FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 37 of 65

	1	T	File 3	7 01 05		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Origina	Subject of Dema			mand	R		1
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principa balance)
3138LWSD4		PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%	0	\$0.00		L	\$0.00	
		Unavailable	5	\$1,059,399.15	1	_			1	\$0.00	1
Total			11	\$2,533,490.15	100%	0	\$0.00		0	\$0.00	
3138LWSE2		PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01%	0	\$0.00		L	\$0.00	
		Unavailable	18	\$1,109,800.44	1	1			1	\$0.00	1
Total			49	\$2,999,955.82	100%	0	\$0.00		0	\$0.00	
3138LWSF9		PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83%	0	\$0.00	NA	. 0	\$0.00	N.
		Unavailable	9	\$2,362,919.81	56.17%	0	\$0.00	NA	0	\$0.00	N.
Total			16	\$4,206,710.81	100%	0	\$0.00		0	\$0.00	
3138LWSG7		PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%	0	\$0.00	NA	0	\$0.00	N.
		Unavailable	1	\$145,423.22		_			_	\$0.00	1
<u>Total</u>			8	\$2,015,724.43	100%	0	\$0.00		0	\$0.00	
3138LWSH5		PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total			13	\$2,504,140.95	100%	0	\$0.00		0	\$0.00	
3138LWSJ1		PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68%	0	\$0.00	NA	. 0	\$0.00	N.
		Unavailable	12	\$1,176,905.92	31.32%	0	\$0.00	NA	0	\$0.00	N.
Total			38	\$3,757,152.90	100%	0	\$0.00		0	\$0.00	
3138LWSK8		PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54%	0	\$0.00	NA	. 0	\$0.00	N.
		Unavailable	3	\$343,706.82	33.46%	0	\$0.00	NA	_	\$0.00	
Total			9	\$1,027,291.82	100%	0	\$0.00		0	\$0.00	
3138LWSL6		PHH MORTGAGE CORPORATION	4	\$484,593.66	38.34%	0	\$0.00	NA	0	\$0.00	N.
		Unavailable	6	\$779,334.76	61.66%	0	\$0.00	NA	0	\$0.00	N.

Total		10	\$1,263,928.42	100%	0	\$0.00		0	\$0.00	
3138LWSM4	PHH MORTGAGE CORPORATION	19	\$1,160,923.50	44.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$1,452,528.06	55.58%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,613,451.56	100%	0	\$0.00		0	\$0.00	
					Ш					
3138LWSN2	PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07%	0	\$0.00			\$0.00	N.
	Unavailable	9	\$894,174.92	63.93%	-	\$0.00		_	\$0.00	N.
Total		14	\$1,398,758.92	100%	0	\$0.00		0	\$0.00	
3138LWSP7	PHH MORTGAGE CORPORATION	2	\$453,681.00	6.47%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$6,555,860.37	93.53%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$7,009,541.37	100%		\$0.00			\$0.00	
			, ,							
3138LWSQ5	PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$1,037,960.00	50.16%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$2,069,142.20	100%	0	\$0.00		0	\$0.00	
3138LWSR3	PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	50	\$13,079,271.70	95.36%	0	\$0.00		-	\$0.00	N.
Total		53	\$13,715,840.49	100%	0	\$0.00		0	\$0.00	
					$igdate{}$			L		
3138LWSS1	PHH MORTGAGE CORPORATION	2	\$1,228,187.50		Щ	\$0.00	NA	0	\$0.00	N.
	Unavailable	263	\$73,294,061.34	98.35%	-	\$0.00		_	\$0.00	N.
Total		265	\$74,522,248.84	100%	0	\$0.00		0	\$0.00	
3138LWST9	PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	48	\$9,609,200.64	58.08%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	71	\$16,543,776.67	100%	_	\$0.00			\$0.00	11.
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3138LWSU6	PHH MORTGAGE CORPORATION	3	\$512,320.00	50.79%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$496,446.07	49.21%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$1,008,766.07	100%	0	\$0.00		0	\$0.00	
					Щ					
3138LWSV4	Unavailable	23	\$7,810,634.70		_	\$0.00	NA	_	\$0.00	N.
Total		23	\$7,810,634.70	100%	0	\$0.00		0	\$0.00	
3138LWSW2		21	\$4,842,380.00	100%	0	\$0.00	NA	0	\$0.00	N.

	PHH MORTGAGE									
	CORPORATION		* 4 0 4 0 0 0 0 0	1000		40.00		_	Φ0.00	
<u>Total</u>		21	\$4,842,380.00	100%	0	\$0.00		0	\$0.00	
3138LWSX0	PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$18,489,371.90	100%	0	\$0.00		0	\$0.00	
3138LWSY8	PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	0	\$0.00			\$0.00	N
Total		75	\$22,039,976.87	100%	0	\$0.00		0	\$0.00	
3138LWW23	Unavailable	5	\$1,227,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,227,000.00	100%	0	\$0.00		0	\$0.00	
3138LWW31	Unavailable	12	\$3,209,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$3,209,700.00	100%	0	\$0.00		0	\$0.00	
3138LWW49	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,309,000.00	53.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,970,800.00		-				\$0.00	N
Total		15	\$4,279,800.00	100%	0	\$0.00		0	\$0.00	
3138LWW56	Unavailable	11	\$3,507,500.00		_			_	\$0.00	N
Total		11	\$3,507,500.00	100%	0	\$0.00		0	\$0.00	
3138LXCB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04%	0	\$0.00			\$0.00	N.
	Unavailable	28	. , ,		-	· · · · · · · · · · · · · · · · · · ·			\$0.00	N
Total		38	\$9,107,515.00	100%	0	\$0.00		0	\$0.00	
3138LXCD9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60		88.56%					\$0.00	N
Total		68	\$9,330,907.63	100%	0	\$0.00		0	\$0.00	
3138LXCE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00						\$0.00	N
TD 4.1	Unavailable	81	\$21,560,887.52	98.87%					\$0.00	N
Total		82	\$21,807,687.52	100%	U	\$0.00		U	\$0.00	
3138LXCF4	FLAGSTAR CAPITAL MARKETS	2	\$327,906.00	5.26%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,233,788.19	100%	0	\$0.00		0	\$0.00	
3138LXCG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$35,248,598.01	100%	0	\$0.00		0	\$0.00	
3138LXCH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$18,568,801.06	100%	0	\$0.00		0	\$0.00	
3138LXCJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,973,154.85	100%	0	\$0.00			\$0.00	
3138LXFE4	Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,091,612.89	100%	0	\$0.00		0	\$0.00	
3138MTEN3	GUARANTY BANK F.S.B.	15	\$931,920.72	32.85%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	5	\$324,150.00	11.43%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$114,063.79						\$0.00	N
	Unavailable	16	·	37.34%					\$0.00	N
Total		44	\$2,837,003.53	100%	0	\$0.00		0	\$0.00	
3138MTEP8	1ST SOURCE BANK	1	\$96,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
STSOWIE O	GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00						\$0.00	N
	GUARANTY BANK F.S.B.	6	\$590,061.82	14.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0.00	N

	STATE FARM BANK, FSB	5	\$497,251.70	12.24% 0	\$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	14	\$1,386,930.53	34.15% 0	\$0.00	NA 0 \$0.00	N
Total		41	\$4,062,431.63	100% 0	\$0.00	0 \$0.00	
3138MTEQ6	1ST SOURCE BANK	2	\$255,758.44	7.42% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49% 0	\$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	7	\$904,745.15	26.26% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09% 0	\$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	7	\$888,118.65	25.77% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	4	\$481,200.00	13.97% 0	\$0.00	NA 0 \$0.00	N
Total		27	\$3,445,764.76	100% 0	\$0.00	0 \$0.00	
3138MTER4	1ST SOURCE BANK	6	\$333,028.21	37.93% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31% 0	\$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	2	\$155,940.00	17.76% 0	\$0.00	NA 0 \$0.00	N
Total		13	\$877,958.21	100% 0	\$0.00	0 \$0.00	
3138MTES2	1ST SOURCE BANK	8	\$755,883.30	43.03% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00		\$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	6	\$602,600.00	34.31% 0	\$0.00	NA 0 \$0.00	N
Total		18	\$1,756,583.30	100% 0	\$0.00	0 \$0.00	
3138MTET0	1ST SOURCE BANK	9	\$1,128,998.12	21.18% 0	\$0.00	NA 0 \$0.00	N
5130W11E10	GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00		\$0.00	NA 0 \$0.00	N.
	GUARANTY BANK F.S.B.	11	\$1,466,967.21	27.53% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$1,647,765.94	30.92% 0	\$0.00	NA 0 \$0.00	N

	FINANCIAL SERVICES						
	Unavailable	4	\$489,514.57	9.18% 0	\$0.00	NA 0 \$0.00	N
Total		41	\$5,329,438.84	100% 0	\$0.00	0 \$0.00	
3138MTEU7	GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$48,800.00	3.71% 0	\$0.00	NA 0 \$0.00	N
Total		20	\$1,315,950.00	100% 0	\$0.00	0 \$0.00	
3138MTEV5	GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100% 0	\$0.00	NA 0 \$0.00	N
Total		15	\$994,264.83	100% 0	\$0.00	0 \$0.00	
	GATEWAY						
3138MTEW3	MORTGAGE GROUP LLC	7	\$792,528.00	82.69% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	2	\$165,960.00	17.31% 0	\$0.00	NA 0 \$0.00	N
Total		9	\$958,488.00	100% 0	\$0.00	0 \$0.00	
31417B2F3	1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29% 0	\$0.00	NA 0 \$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$256,400.00	0.51% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$132,900.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$401,975.00	0.8% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	1	\$148,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N
		15	\$1,978,030.86		\$0.00	NA 0 \$0.00	N

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ASSOCIATED BANK, NA						
AURORA FINANCIAL GROUP INC.	1	\$139,905.38	0.28% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	6	\$838,680.00	1.67% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	3	\$435,020.88	0.87% 0	\$0.00	NA 0 \$0.00	N.
BANKFINANCIAL FSB	2	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29% 0	\$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00		N
CASHCALL, INC.	2	\$286,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63% 0	\$0.00		N
CHEMICAL BANK	1	\$125,157.19	0.25% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$144,800.00	0.29% 0	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$149,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	3	\$418,350.00	0.83% 0	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	3	\$414,524.58	0.83% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$139,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,300.00	0.25% 0	\$0.00		N
CREDIT UNION WEST	1	\$134,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N

CUMANET, LLC	1	\$145,000.00	0.29% (\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	N
CORPORATION	1	\$130,000.00	0.27%	\$0.00	NA 0 50.00	11
DELMAR FINANCIAL	1	\$138,000.00	0.27%	\$0.00	NA 0 \$0.00	N
COMPANY	1	Ψ130,000.00	0.2770	φ0.00	14/1 0 φ0.00	11
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$138,405.76	0.28%	\$0.00	NA 0 \$0.00	N
UNION			0.7624		77.104000	
DFCU FINANCIAL	2	\$280,000.00	0.56%	\$0.00	NA 0 \$0.00	N
DRAPER AND						
KRAMER MORTGAGE CORP						
MORTGAGE CORP. D/B/A 1ST	1	\$134,000.00	0.27%	\$0.00	NA 0 \$0.00	N
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	1	\$138,750.00	0.28%	\$0.00	NA 0 \$0.00	N
COMPANY	1	+ - 2 3,	3.23 /6	\$0.00		٠,
DURANT BANK AND	_	φ α ζο 107 co	0.500	φο οο	NT 4 (0 do 00	3.7
TRUST COMPANY	2	\$268,195.00	0.53%	\$0.00	NA 0 \$0.00	N
EVOLVE BANK &	1	¢122 900 00	0.260/0	\$0.00	N A O CO OO	NI
TRUST	1	\$132,800.00	0.26%	\$0.00	NA 0 \$0.00	N
FARMERS BANK &	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00	N
CAPITAL TRUST	1	\$133,000.00	0.20%	\$0.00	NA 0 50.00	11
FIRST CENTURY	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	N
BANK, INC.	1	ψ1+3,000.00	0.2770	φ0.00	1471 0 φ0.00	11
FIRST HERITAGE	2	\$281,600.00	0.56%	\$0.00	NA 0 \$0.00	N
FINANCIAL, LLC		Ψ201,000.00	0.5070	φ0.00	1471 σ φσ.σσ	11
FIRST INTERSTATE	6	\$853,250.00	1.7% (\$0.00	NA 0 \$0.00	N
BANK		\$000, 20 0.00	1.7 70	\$ \$0.00	111000.00	- 11
FIRST MERIT	_				. .	
MORTGAGE	3	\$418,600.00	0.83%	\$0.00	NA 0 \$0.00	N
CORPORATION						
FIRST MORTGAGE	3	\$424,800.00	0.85%	\$0.00	NA 0 \$0.00	N
COMPANY, L.L.C. FIRST NATIONAL						
BANK ALASKA	1	\$147,200.00	0.29%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$149,500.00	0.3% (\$0.00	NA 0 \$0.00	N
FORUM CREDIT	1					
UNION	1	\$127,632.67	0.25%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	37	\$5,032,450.60	10.02% (\$0.00	NA 0 \$0.00	N
FULTON BANK,	31	ψ5,052,-r50.00	10.0270	φυ.υυ	111 Ο ψ0.00	11
NATIONAL	14	\$1,909,200.00	3.8%	\$0.00	NA 0 \$0.00	N
ASSOCIATION	• '	+1,202,200.00	2.070	ψο.σο		- 1
GECU	1	\$127,000.00	0.25%	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	2	\$268,000.00	0.53%			N
GILPIN FINANCIAL		·				
SERVICES, INC	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00	N

GREAT WES BANK	TERN 1	. 9	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
GREATER N MORTGAGE SERVICES			\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
GREATER N ORLEANS FI CREDIT UNI	EDERAL 1		\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CI UNION		2 5	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY I		S	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
HEARTLANI	D BANK 1		\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
HEARTLANI UNION	D CREDIT 1	9	\$128,556.65	0.26%	0	\$0.00	NA	0	\$0.00	N.
HOME FINA CENTER INC			\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	/	' 5	\$936,750.00	1.86%	0	\$0.00	NA	0	\$0.00	N.
HUDSON VA FEDERAL CI UNION			\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
IOWA BANK MORTGAGE CORPORATI	. 1		\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NU AND COMPA	')	2 5	\$268,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FE CREDIT UNI		. 9	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORT COMPANY I		. \$	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK UNION	CREDIT 1		\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
LONE STAR NATIONAL I	')	2 \$	\$248,955.96	0.5%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMO NATIONAL I			\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
LYONS MOR SERVICES, I	RTGAGE 1	. 9	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BAI		2	\$252,875.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY I	. 1		\$130,000.00						\$0.00	N.
MERCHANT NATIONAL ASSOCIATIO	S BANK,	9	5149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.

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MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00						\$0.00	
PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00						\$0.00	
PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N

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PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0 \$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
RABOBANK, N.A.	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
RANLIFE, INC.	1	\$131,750.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	1	\$142,500.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
RIVERHILLS BANK	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	\$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	4	\$517,048.51	1.03%	\$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	2	\$275,000.00	0.55%	0 \$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	1	\$127,850.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	\$0.00	NA 0 \$0.00	N.
SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0 \$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK	1	\$126,693.20	0.25%	\$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE	3	\$390,300.00	0.78%	0 \$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
THE BANK OF MAINE	1	\$131,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
THE PARK BANK	1	\$132,375.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N.

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\$143,000.00

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TOWNE MORTGAGE

COMPANY

	COMITAINI							ш		
	UMPQUA BANK	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO.	4	\$539,755.46	1.07%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	0	\$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	90	\$12,281,926.80	24.47%	0	\$0.00	NA	0	\$0.00	N.
Total		368	\$50,238,475.00	100%	0	\$0.00		0	\$0.00	
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N.

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	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	0	\$0.00	NA	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA	0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	4	\$652,150.00	1.29%	0	\$0.00	NA	0	\$0.00	N.
	BANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF THE CASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
]	BANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	BAYCOAST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA	0	\$0.00	N.
]	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34%	0	\$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
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BUSEY BANK	1	\$152,800.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62% 0	\$0.00		N
CARROLLTON BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	8	\$1,265,300.00	2.51% 0	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$155,400.00	0.31% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3% 0	·		N
CITIZENS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$160,500.00	0.32%	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	4	\$660,823.39	1.31% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$152,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$151,600.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,650.00	0.3% 0		NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
	2	\$325,416.00	0.64% 0	\$0.00	NA 0 \$0.00	N.

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ESB MORTGAGE COMPANY							
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$162,500.00	0.32%	0	\$0.00	NA 0 \$0.00	N.
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$171,272.07	0.34%	0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63%	0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	4	\$647,700.00	1.28%	0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$502,067.73	0.99%	0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,690.00	0.32%	0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3%	0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	27	\$4,389,710.00	8.7%	0	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,000.00	1.9%	0	\$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	3	\$486,700.00	0.96%	0	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3%	0	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA 0 \$0.00	N.
GUARANTY BANK F.S.B.	1	\$151,066.03	0.3%	0	\$0.00	NA 0 \$0.00	N.
GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34%	0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,900.00	0.34%	0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61%	0	\$0.00	NA 0 \$0.00	N.

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HOME LOAN CENTER, INC.	6	\$992,800.00	1.97%	0 \$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$159,492.70	0.32%	0 \$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67%			N
IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1%	0 \$0.00	NA 0 \$0.00	N.
INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
INVESTORS BANK	5	\$822,700.00	1.63%	0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%	0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$167,500.00	0.33%	0 \$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$168,900.00	0.33%	0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	5	\$787,675.83	1.56%	0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$152,954.59	0.3%	0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$154,700.00	0.31%	0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$155,000.00	0.31%	0 \$0.00		N.
MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34%	0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.64%	0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
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COMPANY						
NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	2	\$302,900.00	0.6%	0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$156,800.00	0.31%	0 \$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$158,650.00	0.31%	0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$160,500.00	0.32%	0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	\$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95%	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$301,500.00	0.6%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
	1	\$170,850.00	0.34%	0 \$0.00	NA 0 \$0.00	N

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	THE BANK OF MAINE	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N.
	THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32% 0	\$0.00	NA 0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00	N.
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0	\$0.00	NA 0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$155,400.00	0.31% 0	\$0.00	NA 0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$165,000.00		\$0.00		\$0.00	N.
<u> </u>	WESTBURY BANK	1	\$169,400.00	0.34% 0	\$0.00	NA 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3% 0	\$0.00	NA 0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3% 0	\$0.00	NA 0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$150,000.00		\$0.00		\$0.00	N.
	Unavailable	83		26.46% 0	\$0.00		\$0.00	N.
Total		314	\$50,467,614.21	100% 0	\$0.00	0	\$0.00	
31417B2H9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49% 0	\$0.00	NA 0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46% 0	\$0.00	NA 0	\$0.00	N.
	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82% 0	\$0.00	NA 0	\$0.00	N.

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CORPORATION AMERIFIRST FINANCIAL 3 \$292,000.00 1.41% 0 \$0.00 NA 0 \$0.00 CORPORATION ASSOCIATED BANK, NA 1 \$106,156.65 0.51% 0 \$0.00 NA 0 \$0.00								
FINANCIAL CORPORATION ASSOCIATED BANK, NA I \$106,156.65 0.51% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK OF THE WEST 3 \$289,508.09 1.4% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE 1 \$90,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION DEAN COOPERATIVE BANK DHI MORTGAGE COMPANY DURANT BANK AND ASSOCIATED BANK, 1 \$106,156.65 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$96,800.00	0.47%	0 \$0.0) NA	\$0.00	N
NA	FINANCIAL	3	\$292,000.00	1.41%	0 \$0.0) NA	\$0.00	N
GROUP INC. 1 \$90,400.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$106,156.65	0.51%	0 \$0.0) NA	\$0.00	N
PUERTO RICO 1 \$83,978.08 0.41% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 3 \$289,508.09 1.4% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 3 \$305,000.00 1.48% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$85,250.00 0.41% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$90,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$97,500.00 0.47% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$100,250.00 0.49% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$107,000.00 0.52% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND DUBUQUE BANK AND TRUST 2 \$196,000.00 0.95% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND D		1	\$90,400.00	0.44%	0 \$0.0	O NA	\$0.00	N
CASHCALL, INC. 3 \$305,000.00 1.48% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$85,250.00 0.41% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$90,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 1 \$97,500.00 0.47% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$100,250.00 0.49% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$107,000.00 0.52% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$97,099.73 0.47% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND COMPANY 2 \$196,000.00 0.95% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND DURANT BANK AND 4 \$305,000 0 1,92% 0 \$0.00 NA 0 \$0.00		1	\$83,978.08	0.41%	0 \$0.0) NA	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE 1 \$90,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION DEAN COOPERATIVE BANK DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY LY S00,00 DA47% 0 \$0.00 S0.00 NA 0 \$0.00	BANK OF THE WEST	3	\$289,508.09	1.4%	0 \$0.0) NA	\$0.00	N
MORTGAGE, LLC	CASHCALL, INC.	3	\$305,000.00	1.48%	0 \$0.0) NA	\$0.00	N
MORTGAGE		1	\$85,250.00	0.41%	0 \$0.0) NA	\$0.00	N
MORTGAGE, INC. 1 \$97,500.00 0.47% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$90,000.00	0.44%	0 \$0.0) NA	\$0.00	N
UNION		1	\$97,500.00	0.47%	0 \$0.0) NA	\$0.00	N
BANK DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND A \$395,990,00 DURANT BANK AND		1	\$100,250.00	0.49%	0 \$0.0) NA	\$0.00	N
COMPANY, LTD. 1 \$97,099.73 0.47% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 2 \$196,000.00 0.95% 0 \$0.00 NA 0 \$0.00 COMPANY DURANT BANK AND 4 \$395,990.00 1,92% 0 \$0.00 NA 0 \$0.00		1	\$107,000.00	0.52%	0 \$0.0) NA	\$0.00	N
AND TRUST 2 \$196,000.00 0.95% 0 \$0.00 NA 0 \$0.00 COMPANY DURANT BANK AND 4 \$395,990.00 1,92% 0 \$0.00 NA 0 \$0.00		1	\$97,099.73	0.47%	0 \$0.0) NA	\$0.00	N
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AND TRUST	2	\$196,000.00	0.95%	0 \$0.0) NA(\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	0 \$0.0) NA	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT 1 \$102,013.02 0.49% 0 \$0.00 NA 0 \$0.00 UNION	FEDERAL CREDIT	1	\$102,013.02	0.49%	0 \$0.0) NA(\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$97,440.00 0.47% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	1	\$97,440.00	0.47%	0 \$0.0) NA(\$0.00	N
FIRST MERIT MORTGAGE 1 \$88,000.00 0.43% 0 \$0.00 NA 0 \$0.00 CORPORATION	MORTGAGE	1	\$88,000.00	0.43%	0 \$0.0) NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. 6 \$587,375.00 2.84% 0 \$0.00 NA 0 \$0.00		6	\$587,375.00	2.84%	0 \$0.0) NA	\$0.00	N
FIRST NATIONAL BANK OF 1 \$87,550.00 0.42% 0 \$0.00 NA 0 \$0.00 WATERLOO	BANK OF	1	\$87,550.00	0.42%	0 \$0.0) NA	\$0.00	N
		2	\$192,850.00	0.93%	0 \$0.0) NA	\$0.00	N

FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46%	0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	7	\$675,636.23	3.27%	0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00				
GATEWAY BUSINESS BANK	1	\$92,000.00	0.45%	0 \$0.00	NA 0 \$0.00	N.
GECU	1	\$101,605.00	0.49%	0 \$0.00	NA 0 \$0.00	N.
GEO-CORP, INC.	1	\$100,000.00	0.48%	0 \$0.00	NA 0 \$0.00	N.
GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41%	0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$94,617.89	0.46%	0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95%	0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97%	0 \$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	3	\$283,525.00	1.37%	0 \$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	1	\$91,800.00	0.44%	0 \$0.00	NA 0 \$0.00	N.
HOME LOAN CENTER, INC.	10	\$931,850.00	4.51%	0 \$0.00	NA 0 \$0.00	N.
HOME STATE BANK	1	\$107,000.00	0.52%	0 \$0.00	NA 0 \$0.00	N.
INVESTORS BANK	1	\$91,000.00	0.44%	0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4%	0 \$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,750.00	0.43%	0 \$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$91,900.00	0.44%	0 \$0.00	NA 0 \$0.00	N.
LES BOIS CREDIT UNION	1	\$86,650.07	0.42%	0 \$0.00	NA 0 \$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01%	0 \$0.00	NA 0 \$0.00	N.
LONE STAR NATIONAL BANK	1	\$102,225.66	0.49%	0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$87,550.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$87,500.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$97,000.00	0.47%	0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC.	3	\$294,000.00	1.42%	0 \$0.00	NA 0 \$0.00	N.
	2	\$180,800.00	0.88%	0 \$0.00	NA 0 \$0.00	N.

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MIDWEST COMMUNITY BANK								
MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	0	\$0.00	NA 0	\$0.00	1
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA 0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	0	\$0.00	NA 0	\$0.00	1
PATELCO CREDIT UNION	1	\$88,100.00	0.43%	0	\$0.00	NA 0	\$0.00	1
PEOPLES BANK	1	\$98,000.00	0.47%	0	\$0.00	NA 0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.45%		\$0.00		\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA 0	\$0.00	1
POPULAR MORTGAGE, INC.	1	\$89,384.76	0.43%	0	\$0.00	NA 0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0	\$0.00	NA 0	\$0.00	1
RABOBANK, N.A.	1	\$85,000.00	0.41%	0	\$0.00	NA 0	\$0.00	1
ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%		\$0.00	NA 0	\$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93%	0	\$0.00	NA 0	\$0.00	1
RPM MORTGAGE, INC.	1	\$108,750.00	0.53%	0	\$0.00	NA 0	\$0.00	1
SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	0	\$0.00	NA 0	\$0.00	1
SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	0	\$0.00	NA 0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	0	\$0.00	NA 0	\$0.00	1
STEARNS LENDING, INC.	2	\$189,600.00	0.92%	0	\$0.00	NA 0	\$0.00	1
STERLING SAVINGS BANK	1	\$106,400.00	0.51%	0	\$0.00	NA 0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$199,375.00	0.96%	0	\$0.00	NA 0	\$0.00	1

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87%	0	\$0.00	NA	0	\$0.00	N.
	SWBC MORTGAGE	2	\$187,817.49	0.91%	0	\$0.00	NA	0	\$0.00	N.
	THE BANK OF MAINE	3	\$275,500.00	1.33%	0	\$0.00		_	\$0.00	1
	THE MONEY SOURCE, INC.	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	1	\$108,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$86,490.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00		Ц				\$0.00	
<u> </u>	UNIVERSITY BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	WALLICK AND VOLK INC.	2	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41%	0	\$0.00			\$0.00	
	Unavailable	72	\$6,986,876.13	1	$\boldsymbol{+}$	†			\$0.00	
Total		214	\$20,660,857.20	100%	0	\$0.00		0	\$0.00	<u>'</u>
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31417B2J5	ALLIED MORTGAGE GROUP, INC.	1	\$114,900.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,300.00	1.11%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$112,585.91		Ш				\$0.00	
	BANK OF THE WEST	2	\$225,553.01	2.24%	0	\$0.00	NA	0	\$0.00	N.
	BEVERLY CO-OPERATIVE	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
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BANK									
BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	5	\$590,900.00	5.86%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,717.00	2.32%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	2	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%					\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	0	\$0.00	NA	0	\$0.00	N
GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC.	3	\$349,400.00	3.46%					\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N.

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3 3							
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	\$0.00	NA 0 \$0.0	0 N
	NUMERICA CREDIT UNION	1	\$119,920.00	1.19% 0	\$0.00	NA 0 \$0.0	0 N
	PATELCO CREDIT UNION	1	\$115,200.00	1.14% 0	\$0.00	NA 0 \$0.0	0 N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46% 0	\$0.00	NA 0 \$0.0	0 N
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38% 0	\$0.00	NA 0 \$0.0	0 N
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	\$0.00	NA 0 \$0.0	0 N
	SAHARA MORTGAGE	1	\$116,000.00	1.15% 0	\$0.00	NA 0 \$0.0	0 N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00			NA 0 \$0.0	
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19% 0	\$0.00	NA 0 \$0.0	0 N
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	\$0.00	NA 0 \$0.0	0 N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31% 0	\$0.00	NA 0 \$0.0	0 N
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	\$0.00	NA 0 \$0.0	0 N
	UMPQUA BANK	2	\$232,650.00	2.31% 0	\$0.00	NA 0 \$0.0	0 N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	·				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14% 0	\$0.00	NA 0 \$0.0	0 N
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	1.19% 0	\$0.00	NA 0 \$0.0	0 N
	Unavailable	25	\$2,952,183.04	29.27% 0	\$0.00	NA 0 \$0.0	0 N
Total		86	\$10,091,108.96	100%	\$0.00	0 \$0.0	0
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9% 0	\$0.00	NA 0 \$0.0	0 N
	ALLIED MORTGAGE GROUP, INC.	1	\$141,750.00	1.01% 0	\$0.00	NA 0 \$0.0	0 N
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8% 0	\$0.00	NA 0 \$0.0	0 N
		1	\$133,000.00	0.95%	\$0.00	NA 0 \$0.0	0 N

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BANCORPSOUTH BANK						
BANK OF THE WEST	4	\$565,451.53	4.03% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	4	\$528,600.00	3.77% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91% 0	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94% 0	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$142,400.00	1.02% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	2	\$252,500.00	1.8% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98% 0	\$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	2	\$259,374.60	1.85% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,400.00	1.86% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$279,246.29	1.99% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	5	\$674,094.50	4.81% 0	\$0.00	NA 0 \$0.00	N
	1	\$130,000.00	0.93% 0	\$0.00	NA 0 \$0.00	N

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GREATER SPRINGFIELD CREDIT UNION						
GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,954.53	1.03%	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	\$0.00	NA 0 \$0.00	N.
HOME LOAN CENTER, INC.	2	\$256,300.00	1.83%	\$0.00	NA 0 \$0.00	N.
INVESTORS BANK	1	\$135,000.00	0.96%	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%			N.
LONE STAR NATIONAL BANK	1	\$130,726.27	0.93%	\$0.00		N.
MAGNA BANK	1	\$127,500.00	0.91%	\$0.00	NA 0 \$0.00	N.
METLIFE BANK, NA	1	\$139,441.73	0.99%	\$0.00		N.
MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07% 0	\$0.00		N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03%	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,350.00	1.04%	\$0.00	NA 0 \$0.00	N.
NUMARK CREDIT UNION	1	\$146,400.00	1.04%	\$0.00	NA 0 \$0.00	N.
PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89% 0	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	1.03%	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$282,400.00	2.01%	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9%	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$140,000.00	1% 0	\$0.00	NA 0 \$0.00	N

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<u> </u>										
	SECURITY NATIONAL	2	\$273,420.00	1.95%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE		 ,			,			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1
	SWBC MORTGAGE	1	\$133,875.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	2			m				\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00						\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,560.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO.	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,435.16	1.99%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91%	0	\$0.00	NA	0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$141,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$134,300.00	0.96%	0	\$0.00			\$0.00	
	Unavailable	20	\$2,674,250.89	19.09%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$14,020,120.38	100%	0	\$0.00		0	\$0.00	<u> </u>
31417B2L0	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
[AMEGY MORTGAGE	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$326,000.00				NA	0	\$0.00	N
	BANK OF THE WEST	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	6		8.03%	1				\$0.00	
	CITIZENS FIRST WHOLESALE	1			1			_	\$0.00	
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MORTGAGE				Ц					
COVANTAGE CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$313,082.15	2.64%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$152,800.00	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$490,220.15	4.13%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$164,000.00	1.38%			NA	0	\$0.00	N
FREMONT BANK	4	\$688,155.71	5.79%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00			\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$154,411.94	1.3%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42%	0	\$0.00	NA	0	\$0.00	N

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	TALMER BANK &						
	TRUST	1	\$163,000.00	1.37%	0 \$0.00	NA 0 \$0.00	N.
	UMPQUA BANK	2	\$312,250.00	2.63%	0 \$0.00	NA 0 \$0.00	N.
	UNITED SHORE						
	FINANCIAL	1	\$150,475.00	1.27%	0 \$0.00	NA 0 \$0.00	N.
	SERVICES, LLC						
	UNIVERSAL						
	AMERICAN	1	\$167,400.00	1.41%	0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE		4107,100.00	1.1.1	70.22		•
	COMPANY, LLC					 	
	VIRGINIA CREDIT	1	\$161,550.00	1.36%	0 \$0.00	NA 0 \$0.00	N.
	UNION, INC. W.J. BRADLEY	 				 	
	W.J. BRADLEY MORTGAGE	1	\$153,500.00	1.29%	0 \$0.00	NA 0 \$0.00	N.
	CAPITAL CORP.	1	\$133,300.00	1.49 /0	υ φυ.υυ	ΝΑΙΟΦΟ.ΟΟ	141
	WATERSTONE					 	
	MORTGAGE CORP.	1	\$159,000.00	1.34%	0 \$0.00	NA 0 \$0.00	N.
	WESTSTAR					1	
	MORTGAGE	1	\$151,200.00	1.27%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION						
	Unavailable	25	\$3,993,331.27	33.6%	0 \$0.00	1 11	
Total		74	\$11,881,209.24	100%	0 \$0.00	0 \$0.00	
						 	
31417B2M8	1ST MIDAMERICA	1	\$34,100.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
	CREDIT UNION	-	W,	00.		1	
	AKT AMERICAN	1	\$82,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
	CAPITAL, INC. ALASKA USA	 				 	
	FEDERAL CREDIT	1	\$79,668.22	0.3%	0 \$0.00	NA 0 \$0.00	N.
	UNION	1	\$17,000.22	0.5 /6	Ψυ.υυ	ΙΝΑΙΟΨΟ.ΟΟ	14.
	ALTRA FEDERAL		÷52.250.00	2.20	- 40.00	77.10.00	
	CREDIT UNION	1	\$53,350.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
	AMARILLO	12	\$762.250.00	2.01%	00.00	NA 0 \$0 00	N
	NATIONAL BANK	13	\$762,250.00		·		
	AMERICAN BANK	5	\$201,750.00	0.77%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN						
	FINANCIAL	3	\$232,000.00	0.88%	0 \$0.00	NA 0 \$0.00	N.
	RESOURCES, INC.	-	 			 	
	AMERICAN NATIONAL BANK,	1	\$47.206.00	0.100/	00.00	NIA O GO OO	NI
	WICHITA FALLS	1	\$47,306.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
	AMERIFIRST					 	
	FINANCIAL	4	\$192,650.00	0.73%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION		, - - ,-				
		1			1		
	ARIZONA STATE	1 1	\$42,000,00	0.160%	A 60.00		NI
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
		1	\$42,000.00 \$70,954.51	0.16%	·		

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AVIDIA BANK	1	\$83,400.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
BANCO SANTANDER	1	\$59,753.69	0.23% 0	\$0.00	NA 0 \$0.00	N.
PUERTO RICO		ψ37,733.07	0.23 70 0	ψ0.00	11/10 φ0.00	11.
BANCORPSOUTH	6	\$344,000.00	1.31% 0	\$0.00	NA 0 \$0.00	N.
BANK		. ,		·		
BANK MUTUAL	2	\$126,017.67	0.48% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE	1	\$67,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
CASCADES BANK OF THE WEST	14	¢670 002 72	2.59% 0	\$0.00	NA 0 \$0.00	NI
BUSEY BANK	14	\$678,893.73 \$80,000.00	0.31% 0		NA 0 \$0.00	N.
+	1					
CASHCALL INC	3	\$70,000.00	0.27% 0		NA 0 \$0.00 NA 0 \$0.00	N.
CASHCALL, INC. CASTLE & COOKE	3	\$197,100.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, LLC	4	\$219,580.00	0.84% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL						
LENDING, LLC	1	\$71,383.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK		A =				
ILLINOIS	1	\$74,055.54	0.28% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL						
MINNESOTA CREDIT	1	\$65,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
UNION						
CENTRAL						
MORTGAGE	2	\$99,650.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
COMPANY						
CENTRAL PACIFIC	1	\$66,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
BANK		·				
CHEMICAL BANK	1	\$67,220.06	0.26% 0	\$0.00	NA 0 \$0.00	N.
CIS FINANCIAL	1	\$34,334.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
SERVICES, INC.		. ,				
CITIZENS FIRST	4	¢264 200 00	1 0107 0	<u></u>	NIA O CO	N.T
WHOLESALE MORTGAGE	4	\$264,380.00	1.01% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CITIZENSFIRST						
CREDIT UNION	1	\$59,600.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
COBALT						
MORTGAGE, INC.	2	\$133,127.41	0.51% 0	\$0.00	NA 0 \$0.00	N.
CONTINENTAL		A		_		
HOME LOANS INC.	1	\$82,500.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
CU CHANNELS, LLC	2	\$101,500.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE,						
INC.	1	\$82,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE	1	\$77,000,00	0.29% 0	\$0.00	NA 0 \$0.00	N.T
BANK	1	\$77,000.00	0.29%	\$0.00	1NA U \$0.00	N.
DELMAR FINANCIAL	1	\$36,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
COMPANY	1	φ50,000.00	0.14 /0 0	φυ.υυ	1174 0 40.00	11.
DENVER MORTGAGE	1	\$73,600.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
COMPANY, INC.	•	·		·		
	5	\$215,725.07	0.82% 0	\$0.00	NA 0 \$0.00	N.

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	2	\$96,250.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63% 0	\$0.00	NA 0 \$0.00	N.
EASTWOOD BANK	1	\$75,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	1	\$44,442.67	0.17% 0	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	2	\$82,300.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	2	\$165,700.00	0.63% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$88,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,265.00	2.63% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	2	\$151,500.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	2	\$135,005.04	0.51% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	6	\$466,800.00	1.78% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY BUSINESS BANK	2	\$121,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
GECU	1	\$66,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
GEO-CORP, INC.	1	\$71,400.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
GMAC MORTGAGE, LLC	2	\$133,956.70	0.51% 0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$80,250.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31% 0	\$0.00	NA 0 \$0.00	N.
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GUARANTEED RATE, INC.	1	\$75,000.00	0.29%	\$0.00	NA 0 \$0.00	N
GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	\$0.00	NA 0 \$0.00	N
GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	9	\$596,355.00	2.27%	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	14	\$1,024,550.00	3.91%	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$80,500.00	0.31%	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$71,250.00	0.27%	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,900.00	0.56%	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	\$0.00	NA 0 \$0.00	N
LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	\$0.00	NA 0 \$0.00	N.
MARINE BANK	1	\$42,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$180,125.00	0.69%	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC.	5	\$353,800.00	1.35%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	\$0.00		N
NCB, FSB	2	\$120,685.34	0.46%	\$0.00	NA 0 \$0.00	N

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2	\$82,372.15	0.31%	0	\$0.00	NA	0	\$0.00	N
2	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$59,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
2	\$90,803.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$72,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
2	\$134,555.86	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$14,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
4	\$221,875.00	0.85%	0	\$0.00	NA	0	\$0.00	N
2	\$122,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
3	\$233,875.00	0.89%	0	\$0.00	NA	0	\$0.00	N
1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
3	\$120,354.68	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	2 1 1 2 1 2 1 1 2 1 1 3 1 3	2 \$101,000.00 1 \$59,100.00 1 \$82,500.00 2 \$90,803.00 1 \$64,000.00 2 \$123,600.00 2 \$134,555.86 1 \$14,250.00 4 \$221,875.00 2 \$122,900.00 1 \$77,000.00 1 \$77,000.00 1 \$29,000.00 1 \$64,500.00 3 \$233,875.00 1 \$67,500.00 3 \$120,354.68 1 \$64,000.00	2 \$101,000.00 0.39% 1 \$59,100.00 0.23% 1 \$82,500.00 0.31% 2 \$90,803.00 0.35% 1 \$64,000.00 0.24% 1 \$72,750.00 0.28% 2 \$123,600.00 0.47% 2 \$134,555.86 0.51% 1 \$14,250.00 0.05% 4 \$221,875.00 0.85% 2 \$122,900.00 0.47% 1 \$77,000.00 0.29% 1 \$77,000.00 0.29% 1 \$29,000.00 0.11% 1 \$64,500.00 0.25% 3 \$233,875.00 0.89% 1 \$67,500.00 0.26% 3 \$120,354.68 0.46% 1 \$64,000.00 0.24%	2 \$101,000.00 0.39% 0 1 \$59,100.00 0.23% 0 1 \$82,500.00 0.31% 0 2 \$90,803.00 0.35% 0 1 \$72,750.00 0.24% 0 2 \$123,600.00 0.47% 0 2 \$134,555.86 0.51% 0 1 \$14,250.00 0.05% 0 4 \$221,875.00 0.85% 0 2 \$122,900.00 0.47% 0 1 \$77,000.00 0.29% 0 1 \$29,000.00 0.11% 0 1 \$64,500.00 0.25% 0 3 \$233,875.00 0.89% 0 1 \$67,500.00 0.26% 0 3 \$120,354.68 0.46% 0 1 \$64,000.00 0.24% 0	2 \$101,000.00 0.39% 0 \$0.00 1 \$59,100.00 0.23% 0 \$0.00 1 \$82,500.00 0.31% 0 \$0.00 2 \$90,803.00 0.35% 0 \$0.00 1 \$64,000.00 0.24% 0 \$0.00 1 \$72,750.00 0.28% 0 \$0.00 2 \$123,600.00 0.47% 0 \$0.00 2 \$134,555.86 0.51% 0 \$0.00 4 \$221,875.00 0.85% 0 \$0.00 2 \$122,900.00 0.47% 0 \$0.00 1 \$77,000.00 0.29% 0 \$0.00 1 \$29,000.00 0.11% 0 \$0.00 1 \$64,500.00 0.25% 0 \$0.00 3 \$233,875.00 0.89% 0 \$0.00 1 \$67,500.00 0.26% 0 \$0.00 1 \$64,000.00 0.24% 0 \$0.00 1 \$64,000.00 0.24% 0 \$0.00	2 \$101,000.00	2 \$101,000.00 0.39% 0 \$0.00 NA 0 1 \$59,100.00 0.23% 0 \$0.00 NA 0 1 \$82,500.00 0.31% 0 \$0.00 NA 0 2 \$90,803.00 0.35% 0 \$0.00 NA 0 1 \$64,000.00 0.24% 0 \$0.00 NA 0 2 \$123,600.00 0.47% 0 \$0.00 NA 0 2 \$134,555.86 0.51% 0 \$0.00 NA 0 1 \$14,250.00 0.05% 0 \$0.00 NA 0 4 \$221,875.00 0.85% 0 \$0.00 NA 0 2 \$122,900.00 0.47% 0 \$0.00 NA 0 1 \$77,000.00 0.29% 0 \$0.00 NA 0 1 \$77,000.00 0.29% 0 \$0.00 NA 0 1 \$29,000.00 0.11% 0 \$0.00 NA 0 1 \$64,500.00 0.25% 0 \$0.00 NA 0	2 \$101,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$59,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$90,803.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$123,600.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$134,555.86 0.51% 0 \$0.00 NA 0 \$0.00 1 \$14,250.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$221,875.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$122,900.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$29,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$29,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$233,875.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.24% 0 \$0.00 NA 0 \$0.00

SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
SFMC L.P.	1	\$83,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$80,446.28	0.31%	0	\$0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$61,525.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	2	\$163,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	4	\$234,150.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
TEXAS BANK	1	\$36,800.00	0.14%	0	\$0.00			\$0.00	N.
THE BANK OF MAINE	4	\$270,600.00	1.03%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$65,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	3	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN	1	\$82,153.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
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	MORTGAGE COMPANY, LLC									
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	WALLICK AND VOLK INC.	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$42,675.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	WEBSTER BANK, N.A.	2	\$122,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	WESTBURY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$83,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00						\$0.00	
	Unavailable	132	\$7,663,166.90	29.23%	0	\$0.00	NA	0	\$0.00	N.
Total		439	\$26,218,197.36	100%	0	\$0.00		0	\$0.00	
					Ц			Ļ		
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL			ı	1 1	#0.00	1			
_	CORPORATION	1	\$52,875.00	2.88%	0	\$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC.	1	\$52,875.00 \$40,800.00						\$0.00 \$0.00	
	AURORA FINANCIAL			2.22%	0	\$0.00	NA	0		N.
	AURORA FINANCIAL GROUP INC.	1	\$40,800.00	2.22%	0	\$0.00	NA NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC. CARROLLTON BANK DESERT SCHOOLS FEDERAL CREDIT	1	\$40,800.00 \$65,930.00	2.22% 3.59% 2.14%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	N. N.
	AURORA FINANCIAL GROUP INC. CARROLLTON BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND	1 1 1	\$40,800.00 \$65,930.00 \$39,244.75	2.22% 3.59% 2.14% 2.67%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	N. N.
	AURORA FINANCIAL GROUP INC. CARROLLTON BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE,	1 1 1	\$40,800.00 \$65,930.00 \$39,244.75 \$49,000.00	2.22% 3.59% 2.14% 2.67% 3.86%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
	AURORA FINANCIAL GROUP INC. CARROLLTON BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. EVOLVE BANK &	1 1 1 1	\$40,800.00 \$65,930.00 \$39,244.75 \$49,000.00 \$70,929.25	2.22% 3.59% 2.14% 2.67% 3.86% 1.9%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.

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	MID AMERICA MORTGAGE, INC.	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0.00	N.
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
	POPULAR MORTGAGE, INC.	4	\$174,825.89			·	NA	0	\$0.00	N.
	RBS CITIZENS, NA	1	\$42,300.00	2.3%	0	\$0.00	NA	0	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00				NA	0	\$0.00	N.
	SFMC L.P.	1	\$55,500.00	3.02%	0	\$0.00	NA	0	\$0.00	N.
	THE FIRST NATIONAL BANK	1	\$38,000.00						\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00						\$0.00	
	Unavailable	14	\$720,401.91	39.26%	-			-	\$0.00	
Total		37	\$1,835,442.06	100%	0	\$0.00		0	\$0.00	
								-	<u> </u>	
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	5	\$563,904.92	1.12%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00					L	\$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA 	0	\$0.00	N.
	AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL	2	\$233,036.31	0.46%	0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION						
AMERICAN PACIFIC						
MORTGAGE	1	\$124,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
CORPORATION		+ - ,-]		
AMERICAN SAVINGS	4	\$115 000 00	0.220	Φ0.00	37.4.0.00.00	
BANK, F.S.B.	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
AMERIHOME						
MORTGAGE	1	\$111,500.00	0.22%	\$0.00	NA 0 \$0.00	N.
CORPORATION				<u> </u>	<u> </u>	
AMERITRUST						
MORTGAGE	1	\$117,900.00	0.23%	\$0.00	NA 0 \$0.00	N.
CORPORATION						<u></u>
ANCHORBANK FSB	6	\$698,500.00	1.39% (\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	2	\$232,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
UNION						<u></u>
ARIZONA STATE		¢227.640.00	0.450/.0	\$0.00	NIA 0 \$0 00	N
CREDIT UNION	2	\$227,640.00	0.45%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK,	1.4	¢1 621 920 00	2 220% (\$0.00	NA 0.00 00	N
NA	14	\$1,621,830.00	3.22%	\$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
ASSOCIATION						
BANCO SANTANDER	1	\$110,740.22	0.22%	\$0.00	NA 0 \$0.00	N.
PUERTO RICO	1	\$110,740.44	0.2270	θυ.υυ	ΙΝΑ Ο Φυ.υυ	11.
BANCORPSOUTH	4	\$451,650.00	0.9%	\$0.00	NA 0 \$0.00	N.
BANK	-	\$ 4 31,030.00	0.5 /0	θυ.υυ	11/1/10/00:00	11.
BANK MUTUAL	3	\$351,194.40	0.7%	\$0.00		N.
BANK OF HAWAII	1	\$124,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
BANK OF	1	¢116 275 00	0.23%	\$0.00	NA 0 \$0.00	N.
SPRINGFIELD	1	\$116,375.00	0.25%) \$0.00		11.
BANK OF STANLY	1	\$115,911.00	0.23%	\$0.00	NA 0 \$0.00	N.
BANK OF THE WEST	4	\$451,329.11	0.9%	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$111,200.00	0.22%	\$0.00	NA 0 \$0.00	N.
BENEFICIAL						
MUTUAL SAVINGS	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
BANK		·				
BETHPAGE FEDERAL	2	¢224 000 00	0.460/10	\$0.00	NIA O CO OO	N
CREDIT UNION	2	\$234,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	1	\$122,200.00	0.24%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES	1	¢120,000,00	0.246/	Φ0.00	NIA 0 00 00	NT
CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
BRIDGEWATER		¢225 000 00	0.470/	¢0.00	NTA (0.00 00	ЪT
CREDIT UNION	2	\$235,000.00	0.47%	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS,						
INC. DBA NEW	1	\$123,700.00	0.25%	\$0.00	NA 0 \$0.00	N.
AMERICAN FUNDING						
BUSEY BANK	2	\$224,236.32	0.45%	\$0.00	NA 0 \$0.00	N.

CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	0 \$0.00	NA 0 \$0.00) N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,075.00	0.24%	0 \$0.00	NA 0 \$0.00) N
CASHCALL, INC.	3	\$346,335.75	0.69%	0 \$0.00	NA 0 \$0.00) N
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$0.00) N
CENTRAL BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.0) N
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	0 \$0.00	NA 0 \$0.0) N
CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69%	0 \$0.00	NA 0 \$0.00) N
CENTRAL SAVINGS BANK	2	\$230,232.87	0.46%	0 \$0.00	NA 0 \$0.00) N
CENTRAL STATE BANK	1	\$113,000.00	0.22%	0 \$0.00	NA 0 \$0.00) N
CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	0 \$0.00	NA 0 \$0.0) N
CENTRUE BANK	1	\$113,250.00	0.22%	0 \$0.00	NA 0 \$0.00) N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00) N
CHEMICAL BANK	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.0) N
CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46%	0 \$0.00		
CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.00) N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	0 \$0.00	NA 0 \$0.00) N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00) N
CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	0 \$0.00	NA 0 \$0.00) N
COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0 \$0.00	NA 0 \$0.00) N
COBALT MORTGAGE, INC.	2	\$229,150.00	0.46%	0 \$0.00	NA 0 \$0.00) N
COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	0 \$0.00	NA 0 \$0.00) N
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	0 \$0.00		
COMMUNITY FIRST CREDIT UNION OF	1	\$119,900.00	0.24%	0 \$0.00	NA 0 \$0.00) N

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FLORIDA				Ш					
COMMUNITY STATE BANK	1	\$115,494.72	0.23%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	5	\$594,520.00	1.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84%	0	\$0.00	NA	0	\$0.00	N

COMPANY, L.L.		-				, , , ,	
FIRST MORTGAGE 2 \$220,000.00 0.44% 0 \$0.00 NA 0\$0.00 N	1	6	\$698,150.00	1.39%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.0	FIRST MORTGAGE	2	\$220,000.00	0.44%	\$0.00	NA 0 \$0.00	N.
BANK, NATIONAL ASSOCIATION S122,977.00 0.24% 0 \$0.00 NA	FIRST NATIONAL BANK AND TRUST	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FCU	FIRST NIAGARA BANK, NATIONAL	1	\$122,977.00	0.24%	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT 2 \$223,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA		1	\$111,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N FLORIDA CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N FORWARD FINANCIAL BANK 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N SSB FREMONT BANK 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N FORWARD FORWARD FINANCIAL BANK 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N SSB FREMONT BANK NATIONAL 4 \$454,050.00 0.9% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 2 \$224,600.00 0.45% 0 \$0.00 NA 0 \$0.00 N GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK 2 \$244,000.00 0.25% 0 \$0.00 NA 0 \$0.00 N GREATER NEVADA MORTGAGE 2 \$229,786.71 0.46% 0 \$0.00 NA 0 \$0.00 N GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT 1 \$111,329.00 0.22% 0 \$0.00 NA 0 \$0.00 N GUARDIAN CREDIT UNION I \$111,329.00 0.22% 0 \$0.00 NA 0 \$0.00 N GUARDIAN CREDIT UNION I \$111,329.00 0.22% 0 \$0.00 NA 0 \$0.00 N GUARDIAN CREDIT UNION I \$111,329.00 0.22% 0 \$0.00 NA 0 \$0.00 N GUARDIAN CREDIT UNION I \$111,329.00 0.22% 0 \$0.00 NA 0 \$0.00 N GUARDIAN CREDIT UNION I \$111,329.00 0.22% 0 \$0.00 NA 0 \$0.00 N	FIRST PLACE BANK	1	\$110,677.00	0.22%	\$0.00	NA 0 \$0.00	N.
BANK	FEDERAL CREDIT	2				NA 0 \$0.00	N.
UNION 2 \$237,000.00 0.47% 0 \$0.00 NA 0\$0.00 N FORUM CREDIT UNION 2 \$226,548.75 0.45% 0 \$0.00 NA 0\$0.00 N FORWARD FINANCIAL BANK 1 \$111,000.00 0.22% 0 \$0.00 NA 0\$0.00 N SSB FREMONT BANK 1 \$110,000.00 0.22% 0 \$0.00 NA 0\$0.00 N FULTON BANK, NATIONAL 4 \$454,050.00 0.9% 0 \$0.00 NA 0\$0.00 N GATEWAY MORTGAGE 2 \$224,600.00 0.45% 0 \$0.00 NA 0\$0.00 N GILPIN FINANCIAL 1 \$120,000.00 0.24% 0 \$0.00 NA 0\$0.00 N GILPIN FINANCIAL 1 \$124,800.00 0.25% 0 \$0.00 NA 0\$0.00 N GREAT WESTERN 2 \$244,000.00 0.48% 0 \$0.00 NA 0\$0.00 N GREAT WESTERN 2 \$224,600.00 0.48% 0 \$0.00 NA 0\$0.00 N GREAT WESTERN 2 \$229,786.71 0.46% 0 \$0.00 NA 0\$0.00 N GREAT CREDIT UNION 1 \$111,329.00 0.22% 0 \$0.00 NA 0\$0.00 N GTE FEDERAL CREDIT 2 \$235,200.00 0.47% 0 \$0.00 NA 0\$0.00 N GUARDIAN CREDIT 1 \$111,329.00 0.22% 0 \$0.00 NA 0\$0.00 N GUARDIAN CREDIT 1 \$118,100.00 0.23% 0 \$0.00 NA 0\$0.00 N		1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
UNION 2 \$225,548.75 0.45% 0 \$0.00 NA 0\$0.00 N PORTUGE SERVICES GREYLOCK FEDERAL CREDIT UNION 1 \$111,329.00 0.22% 0 \$0.00 NA 0\$0.00 N PORTUGE SERVICES GREAT WINDON 1 \$111,329.00 0.22% 0 \$0.00 NA 0\$0.00 N PORTUGE SERVICED		2	\$237,000.00	0.47%	\$0.00	NA 0 \$0.00	N.
FINANCIAL BANK SSB FREMONT BANK 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N FULTON BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GILPIN CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N SO.00 NA 0 \$0.00 N		2	\$226,548.75	0.45%	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GREAT WESTERN BANK BANK BANK BANK BANK BANK BERVICES GREATEN REVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION FULTON BANK, NATIONAL 4 \$454,050.00 0.9% 0 \$0.00 NA 0 \$0.00	FINANCIAL BANK	1	\$111,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
NATIONAL	FREMONT BANK	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE 2 \$224,600.00 0.45% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL	4	\$454,050.00	0.9%	\$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA 0	GATEWAY MORTGAGE	2	\$224,600.00	0.45%	\$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL 1 \$124,800.00 0.25% 0 \$0.00 NA 0		1	\$120,000.00	0.24% (\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK 2 \$244,000.00 0.48% 0 \$0.00 NA 0 \$0.00	GILPIN FINANCIAL	1					N.
MORTGAGE 2 \$229,786.71 0.46% 0 \$0.00 NA 0 \$0.00 N SERVICES GREYLOCK FEDERAL CREDIT 2 \$235,200.00 0.47% 0 \$0.00 NA 0 \$0.00 N UNION GTE FEDERAL 1 \$111,329.00 0.22% 0 \$0.00 NA 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$118,100.00 0.23% 0 \$0.00 NA 0 \$0.00 N		2	\$244,000.00	0.48%	\$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT 2 \$235,200.00 0.47% 0 \$0.00 NA 0 \$0.00 N UNION 1 \$111,329.00 0.22% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION 1 \$118,100.00 0.23% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	2	\$229,786.71	0.46%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION 1 \$111,329.00 0.22% 0 \$0.00 NA 0\$0.00 N GUARDIAN CREDIT 1 \$118,100.00 0.23% 0 \$0.00 NA 0\$0.00 N	FEDERAL CREDIT	2	\$235,200.00	0.47%	\$0.00	NA 0 \$0.00	N.
UNION 1 \$118,100.00 0.23% 0 \$0.00 NA 0 \$0.00 N		1	\$111,329.00	0.22%	\$0.00	NA 0 \$0.00	N.
2 \$223,700.00 0.44% 0 \$0.00 NA 0 \$0.00 N		1	\$118,100.00	0.23%	\$0.00		N.
		2	\$223,700.00	0.44%	\$0.00	NA 0 \$0.00	N.

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GUARDIAN MORTGAGE COMPANY INC.						
HOME FEDERAL BANK	4	\$466,343.18	0.93%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$124,960.00	0.25%	0 \$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	1	\$113,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0 \$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0 \$0.00	NA 0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
LAKE REGION BANK	1	\$110,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$120,000.00	0.24%	0 \$0.00		N
MARINE BANK	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$112,750.00	0.22%	0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION MERCANTILE BANK MIDLAND STATES	1 1 1	\$112,750.00	0.22%	0 \$0.00	NA 0 \$0.00	

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MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANI		\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTEI LLC	R, 2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK O	F 1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	\$228,961.51	0.45%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDI UNION	T 2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00	N

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PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94% (\$0.00	NA 0 \$0.00	N.
PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
PNC BANK, N.A.	1	\$116,214.41	0.23%	\$0.00	NA 0 \$0.00	N.
POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	\$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	\$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22% (\$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	4	\$461,310.00	0.92%	\$0.00	NA 0 \$0.00	N.
S&T BANK	2	\$236,500.00	0.47%	\$0.00	NA 0 \$0.00	N.
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	\$0.00	NA 0 \$0.00	N.
SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	\$0.00	NA 0 \$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22% (\$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	\$0.00	NA 0 \$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69% (\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	\$0.00	NA 0 \$0.00	N.

STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	\$0.00	NA 0 \$0.00) N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.23%	\$0.00	NA 0 \$0.00) N.
STERLING SAVINGS BANK	2	\$228,066.80	0.45%	\$0.00	NA 0 \$0.00) N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47% (\$0.00	NA 0 \$0.00) N.
SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE	2	\$228,303.00	0.45%	\$0.00	NA 0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%	\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	\$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	1	\$121,500.00	0.24%	\$0.00	NA 0 \$0.00) N.
TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	4	\$462,035.75	0.92%	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	2	\$231,900.00	0.46%	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00) N.
UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	\$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44%	\$0.00	NA 0 \$0.00) N.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,544.02	0.22%	\$0.00		
WAKEFIELD CO-OPERATIVE	1	\$112,800.00	0.22%	\$0.00	NA 0 \$0.00) N.
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1	BANK	ı r	1			'		Ī	'	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18%	0	\$0.00	NA	.0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$117,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00			\$0.00	
<u> </u>	WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	.0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	.0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14		Ш	·			\$0.00	
	Unavailable	90		20.72%	-		1	1	\$0.00	
Total		434	\$50,347,836.20	100%	0	\$0.00		0	\$0.00	<u> </u>
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	.0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	N.
<u> </u>	ALLIANCE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	5	\$471,372.89	0.94%	0	\$0.00	NA	. 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	AMERICAN BANK	1	\$104,524.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	.0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,600.00	0.2%	0	\$0.00	NA	.0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57%	0	\$0.00	NA	.0	\$0.00	N
	AMERICAN NATIONAL BANK,	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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	TERRELL									
	AMERICAN		****		,					
	NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS		*********			+0.00				
	BANK, F.S.B.	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST									
	FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	CORPORATION	-	Φ500 100 00	0.000	_	Φ0.00	27.4	_	ΦΩ ΩΩ	N T
	ANCHORBANK FSB	5	\$500,100.00	0.99%	U	\$0.00	NA	U	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$194,150.00	0.39%	٥	\$0.00	NΙΛ	Λ	\$0.00	N.
	UNION	2	\$194,130.00	0.39%	U	\$0.00	INA	U	φ υ. υυ	11.
	ARIZONA STATE		*** ** ** * * * * * *	0.10~	_	40.00	27.	^	40.00	
	CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	O	\$0.00	N.
	ASSOCIATED BANK,	21	\$2,013,916.18	4%	0	\$0.00	NΙΛ	0	\$0.00	N.
	NA	21	\$2,013,910.16	470	U	\$0.00	INA	U	φ υ. υυ	11.
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH	7	\$658,160.00	1.31%	0	\$0.00	NA	0	\$0.00	N.
	BANK		, , , , , , , , , , , , , , , , , , , ,		Ĭ	7		_	7 - 1 - 1	
	BANK FIRST NATIONAL	1	\$98,705.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	BANK MUTUAL	5	\$446,760.90	0.89%	Ω	\$0.00	NΙΛ	Λ	\$0.00	N.
	BANK OF AMERICAN									
	FORK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF	2	·	0.41%						N.
	SPRINGFIELD	2	\$204,725.00	0.41%	U	\$0.00			\$0.00	
	BANK OF STANLY	2	\$198,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF THE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	CASCADES	2	·							
	BANK OF THE WEST	3	\$287,625.00	0.57%	1			_	\$0.00	N.
	BANK OF WESTON	1	\$108,034.07	0.21%	U	\$0.00	NA	U	\$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NΔ	n	\$0.00	N.
	UNION	1	Ψ100,000.00	0.270	Ü	ψ0.00	1171	U	ψ0.00	11.
	BANKNEWPORT	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT	2	·							
	UNION	2	\$196,540.00	0.39%	U	\$0.00	NA	U	\$0.00	N.
	BELLCO CREDIT	1	\$106,100.00	0.21%	٥	\$0.00	NΙΛ	Λ	\$0.00	N.
	UNION	1	\$100,100.00	0.21 /0	U	φυ.υυ	IVA	U	φυ.υυ	11.
	BETHPAGE FEDERAL	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION		, ::,::::	- := - 70	Ĺ	+	2 -	_		- 11
	BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
	BRIDGEWATER				H					
	CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	5	\$470,558.57	0.93%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00				NA	0	\$0.00	N
CARROLLTON BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$194,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$105,029.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	3	\$295,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$99,306.24	0.2%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82%	0	\$0.00	NA	0	\$0.00	N

CORTRUST BANK	2	\$206,142.00	0.41% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE	2	\$191,600.00	0.38% 0	\$0.00	NA 0 \$0.00	N
SERVICES, INC.						
DEAN COOPERATIVE BANK	1	\$92,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6% 0	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$103,291.61	0.21% 0	\$0.00	NA 0 \$0.00	N
ELEVATIONS CU	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$303,900.00	0.6%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,200.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,739.40	0.35% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$91,675.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$209,200.00	0.42% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE	2	\$204,950.14	0.41% 0	\$0.00	NA 0 \$0.00	N

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,653.00	0.56%	0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21%	0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57%	0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$283,100.00	0.56%	0	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68%	0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$107,292.00	0.21%	0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,550.00	0.98%	0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19%	0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,358.00	0.38%	0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58%	0	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57%	0	\$0.00	NA 0 \$0.00	N
FLORIDA CREDIT	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N

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UNION									
FORUM CREDIT UNION	3	\$283,613.41	0.56%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$389,542.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$100,864.57	0.2%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$213,148.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$180,500.00						\$0.00	N
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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA 0 \$0.00	N.
ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00		
INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41%	0	\$0.00	NA 0 \$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	2	\$182,000.00	0.36%	0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA 0 \$0.00	N.
LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	0	\$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA 0 \$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA 0 \$0.00	N.
MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	0	\$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.21%	0	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$101,970.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA 0 \$0.00	N.

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1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$93,225.00	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$212,350.00	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
3	\$273,825.00	0.54%	0	\$0.00	NA	0	\$0.00	N
2	\$191,055.91	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$190,422.24	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00	N
3	\$298,175.00	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$191,806.78	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
5	\$484,454.13	0.96%	0	\$0.00	NA	0	\$0.00	N
3	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	1 2 1 2 1 1 1 1 5 5	1 \$93,225.00 2 \$212,350.00 1 \$96,000.00 3 \$273,825.00 2 \$191,055.91 1 \$89,000.00 2 \$190,422.24 1 \$84,743.55 3 \$298,175.00 1 \$108,000.00 1 \$90,000.00 1 \$90,000.00 2 \$185,900.00 2 \$191,806.78 1 \$100,000.00 1 \$92,000.00 1 \$107,000.00 1 \$92,000.00 1 \$92,000.00 5 \$484,454.13	1 \$93,225.00 0.19% 2 \$212,350.00 0.42% 1 \$96,000.00 0.19% 3 \$273,825.00 0.54% 2 \$191,055.91 0.38% 1 \$89,000.00 0.18% 2 \$190,422.24 0.38% 1 \$84,743.55 0.17% 3 \$298,175.00 0.59% 1 \$108,000.00 0.21% 1 \$90,000.00 0.18% 1 \$100,500.00 0.37% 2 \$185,900.00 0.37% 1 \$92,000.00 0.18% 2 \$191,806.78 0.38% 1 \$107,000.00 0.21% 1 \$92,000.00 0.18% 1 \$103,000.00 0.2% 5 \$484,454.13 0.96%	1 \$93,225.00 0.19% 0 2 \$212,350.00 0.42% 0 1 \$96,000.00 0.19% 0 3 \$273,825.00 0.54% 0 2 \$191,055.91 0.38% 0 1 \$89,000.00 0.18% 0 2 \$190,422.24 0.38% 0 1 \$84,743.55 0.17% 0 3 \$298,175.00 0.59% 0 1 \$108,000.00 0.21% 0 1 \$90,000.00 0.18% 0 2 \$185,900.00 0.37% 0 2 \$191,806.78 0.38% 0 1 \$100,000.00 0.2% 0 1 \$107,000.00 0.21% 0 1 \$103,000.00 0.22% 0 5 \$484,454.13 0.96% 0	1 \$93,225.00 0.19% 0 \$0.00 2 \$212,350.00 0.42% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 3 \$273,825.00 0.54% 0 \$0.00 2 \$191,055.91 0.38% 0 \$0.00 1 \$89,000.00 0.18% 0 \$0.00 2 \$190,422.24 0.38% 0 \$0.00 3 \$298,175.00 0.59% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$100,500.00 0.2% 0 \$0.00 2 \$185,900.00 0.37% 0 \$0.00 2 \$191,806.78 0.38% 0 \$0.00 2 \$191,806.78 0.38% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 5 \$4484,454.13 0.96% 0 \$0.00	1 \$93,225.00 0.19% 0 \$0.00 NA 2 \$212,350.00 0.42% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 3 \$273,825.00 0.54% 0 \$0.00 NA 2 \$191,055.91 0.38% 0 \$0.00 NA 1 \$89,000.00 0.18% 0 \$0.00 NA 2 \$190,422.24 0.38% 0 \$0.00 NA 2 \$190,422.24 0.38% 0 \$0.00 NA 3 \$298,175.00 0.59% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$90,000.00 0.21% 0 \$0.00 NA 2 \$185,900.00 0.37% 0 \$0.00 NA 2 \$185,900.00 0.37% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$100,500.00 0.2% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$107,000.00 0.2% 0 \$0.00 NA 1 \$103,000.00 0.2% 0 \$0.00 NA	1 \$93,225.00 0.19% 0 \$0.00 NA 0 2 \$212,350.00 0.42% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 3 \$273,825.00 0.54% 0 \$0.00 NA 0 2 \$191,055.91 0.38% 0 \$0.00 NA 0 1 \$89,000.00 0.18% 0 \$0.00 NA 0 2 \$190,422.24 0.38% 0 \$0.00 NA 0 1 \$84,743.55 0.17% 0 \$0.00 NA 0 3 \$298,175.00 0.59% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 2 \$185,900.00 0.37% 0 \$0.00 NA 0 2 \$191,806.78 0.38% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 1 \$107,000.00 0.28% 0 \$0.00 NA 0 1 \$103,000.00 0.28% 0 \$0.00 NA 0	1 \$93,225.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$212,350.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$273,825.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$191,055.91 0.38% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$190,422.24 0.38% 0 \$0.00 NA 0 \$0.00 1 \$84,743.55 0.17% 0 \$0.00 NA 0 \$0.00 3 \$298,175.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$910,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00

PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$108,782.12	0.22%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$406,995.00	0.81%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$101,133.81	0.2%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	6	\$618,210.00	1.23%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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UNION				Ц					
SPACE COAST CREDIT UNION	1	\$96,470.74	0.19%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	O	\$0.00	N
SUMMIT CREDIT UNION	9	\$867,275.00	1.72%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$90,865.93	0.18%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$177,150.00	0.35%	0	\$0.00			\$0.00	
TALMER BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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	TRAVERSE CITY	1				П	N
	STATE BANK TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00				N
	UMPQUA BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	2	\$202,800.00	0.4%	\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$96,000.00	0.19%	\$0.00	NA 0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41%	\$0.00	NA 0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43%	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$85,200.00	0.17%	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19%	\$0.00	NA 0 \$0.00	N
	WEST GATE BANK	1	\$87,000.00	0.17%	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57%	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,650.26	0.19% (\$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	2	\$193,273.20	0.38%	\$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00	N
	Unavailable	100	\$9,631,015.57	19.12% (\$0.00	NA 0 \$0.00	N
Total		518	\$50,372,635.29	100%	\$0.00	0 \$0.00	
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52%	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8%	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56%	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53%	\$0.00		N
	AMEGY MORTGAGE	2	\$281,000.00	0.56%	\$0.00	NA 0 \$0.00	N

IERICA FIRST DERAL CREDIT ION	2	\$267,289.49	0.53%	0	\$0.00	NA 0 \$0.0	0 N.
IERICAN EAGLE DERAL CREDIT ION	1	\$136,000.00	0.27%	0	\$0.00	NA 0 \$0.0	0 N.
IERICAN FEDERAL VINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA 0 \$0.0	0 N.
IERICAN FINANCE USE LARIBA	1	\$139,500.00	0.28%	0	\$0.00	NA 0 \$0.0	0 N.
IERICAN RITAGE FEDERAL EDIT UNION	1	\$133,678.32	0.27%	0	\$0.00	NA 0 \$0.0	0 N.
IERICAN PACIFIC ORTGAGE RPORATION	2	\$271,320.00	0.54%	0	\$0.00	NA 0 \$0.0	0 N.
IERIFIRST JANCIAL RPORATION	1	\$127,015.00	0.25%	0	\$0.00	NA 0 \$0.0	0 N.
IERITRUST ORTGAGE RPORATION	1	\$144,400.00	0.29%	0	\$0.00		
CHORBANK FSB	3	\$408,400.00	0.82%	0	\$0.00	NA 0 \$0.0	0 N.
DREWS FEDERAL EDIT UNION	1	\$134,814.01					
HEUSER-BUSCH IPLOYEES CREDIT ION	1	\$140,000.00	0.28%	0	\$0.00	NA 0 \$0.0	0 N.
SOCIATED BANK,	16	\$2,147,307.74	4.29%	0	\$0.00	NA 0 \$0.0	0 N.
NCORPSOUTH NK	6	. ,		Ш	·		
NK MUTUAL	2	\$262,900.00	0.53%	0	\$0.00	NA 0 \$0.0	0 N.
NK OF THE SCADES	1	\$129,675.00		Щ			
NKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA 0 \$0.0	0 N.
XTER CREDIT ION	3	\$408,500.00	0.82%	0	\$0.00	NA 0 \$0.0	0 N.
LLCO CREDIT ION	1	\$140,000.00		Ш			
TTER BANKS	1	\$147,250.00	0.29%	0	\$0.00		
ACKHAWK BANK	1	\$138,200.00	0.28%	0	\$0.00	NA 0 \$0.0	0 N.
EING EMPLOYEES EDIT UNION	3	\$381,050.00	0.76%	0	\$0.00	NA 0 \$0.0	0 N.
EMER FINANCIAL RPORATION	1	\$129,000.00					
SEY BANK	1	\$130,500.00		-	\$0.00		-
	1	\$130,900.00	0.26%	0	\$0.00	NA 0 \$0.0	0 N
	DERAL CREDIT ION IERICAN EAGLE DERAL CREDIT ION IERICAN FEDERAL VINGS BANK IERICAN FINANCE USE LARIBA IERICAN RITAGE FEDERAL EDIT UNION IERICAN PACIFIC ORTGAGE RPORATION IERITRUST IANCIAL RPORATION CHORBANK FSB DREWS FEDERAL EDIT UNION HEUSER-BUSCH PLOYEES CREDIT ION SOCIATED BANK, NCORPSOUTH NK NK MUTUAL NK OF THE SCADES NKNEWPORT XTER CREDIT ION LLCO CREDIT ION LLCO CREDIT ION ITER BANKS ACKHAWK BANK EING EMPLOYEES EDIT UNION EMER FINANCIAL RPORATION CHORBANK FSB	DERAL CREDIT ION IERICAN EAGLE DERAL CREDIT ION IERICAN FEDERAL VINGS BANK IERICAN FINANCE USE LARIBA IERICAN RITAGE FEDERAL EDIT UNION IERICAN PACIFIC DRTGAGE RPORATION IERITRUST DRTGAGE RPORATION IERITRUST DRTGAGE RPORATION IERITRUST DREWS FEDERAL EDIT UNION HEUSER-BUSCH PLOYEES CREDIT ION SOCIATED BANK, 16 NCORPSOUTH NK NK MUTUAL 2 NK OF THE SCADES NKNEWPORT XTER CREDIT ION 1 TER BANKS 1 ACKHAWK BANK 1 EING EMPLOYEES EDIT UNION EMER FINANCIAL RPORATION 1 SEMER FINANCIAL RPORATION 1	DERAL CREDIT 10N	DERAL CREDIT ION DERICAN EAGLE DERAL CREDIT ION DERICAN FEDERAL OLD IT IS136,000.00 0.27% ION DERICAN FEDERAL IS132,000.00 0.26% IERICAN FINANCE USE LARIBA DERICAN FINANCE USE LARIBA DERICAN FINANCE USE LARIBA DERICAN PACIFIC ORTGAGE POPARTION DERICAN PACIFIC ORTGAGE IS127,015.00 0.25% IERICAN IS134,814.01 0.27% IS134,814.01 0.	DERAL CREDIT 10N DERICAN EAGLE DERAL CREDIT 1 \$136,000.00 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.28% 0 0.2	DERAL CREDIT 1	DERAL CREDIT ION ERICAN EAGLE DERAL CREDIT II \$136,000.00 0.27% 0 \$0.00 NA 0

CAPITAL CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	2	\$292,300.00	0.58% 0	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$136,325.00	0.27% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27% 0	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$138,225.00	0.28% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,047.00	0.58% 0	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$139,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
ELEVATIONS CU	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS	1	\$134,642.73	0.27% 0	\$0.00	NA 0 \$0.00	N

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BANK DBA BANKFIVE									
FIDELITY BANK MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$556,634.34	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$145,785.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$388,200.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$147,790.93	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$820,750.00	1.64%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$539,035.34	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

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FIRST PLACE BANK	1	\$142,200.00	0.28%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25%	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
FOSTER BANK	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	6	\$804,803.87	1.61%	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66% (\$0.00	NA 0 \$0.00	N.
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	\$0.00	NA 0 \$0.00	N.
GENISYS CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	2	\$261,750.00	0.52%	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$141,450.00	0.28%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,900.00	0.29%	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$134,400.00	0.27%	\$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
HOMEWISE, INC.	1	\$131,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,769.90	0.25%	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28%	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58%	\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	1	\$148,000.00	0.3%	\$0.00	NA 0 \$0.00	N.
	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00	N.

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LAKE FOREST BANK & TRUST									
LAKE MORTGAGE COMPANY INC.	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00			\$0.00	N.
LEADER BANK, N.A.	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MARBLEHEAD BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
NCB, FSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
OCEANFIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%					\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.

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			<u>-</u>	_	1		
PAW UNI	TUCKET CREDIT	1	\$125,100.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
STA	NSYLVANIA TE EMPLOYEES DIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
	TAGON ERAL CREDIT ON	2	\$256,117.84	0.51%	\$0.00	NA 0 \$0.00	N.
NAT	PLES BANK, TONAL OCIATION	1	\$135,375.00	0.27%	\$0.00	NA 0 \$0.00	N.
МОЕ	NACLE CAPITAL RTGAGE PORATION	2	\$277,400.00	0.55%	\$0.00	NA 0 \$0.00	N.
	ULAR RTGAGE, INC.	1	\$133,577.47	0.27%	0 \$0.00	NA 0 \$0.00	N.
	LATCH NO.1 ERAL CREDIT ON	1	\$147,200.00	0.29%	\$0.00	NA 0 \$0.00	N.
	IRIE STATE IK & TRUST	2	\$285,600.00	0.57%	0 \$0.00	NA 0 \$0.00	N.
	MIER AMERICA DIT UNION	1	\$140,850.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
	STONE FEDERAL DIT UNION	2	\$262,500.00	0.52%	0 \$0.00	NA 0 \$0.00	N.
ROL TRU	LSTONE BANK & ST	1	\$128,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
MOI SER	NDPOINT RTGAGE VICING PORATION	1	\$140,439.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
	AL CREDIT	5	\$663,455.00	1.33%	0 \$0.00	NA 0 \$0.00	N.
RPM INC.	MORTGAGE,	4	\$552,000.00	1.1%	0 \$0.00	NA 0 \$0.00	N.
	BANK	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
	E CREDIT UNION	3	\$392,000.00	0.78%		i i i	N.
SAN	DIEGO COUNTY DIT UNION	1	\$148,485.75	0.3%			N.
SCH	OOLSFIRST ERAL CREDIT	1	\$138,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
SEC NAT	URITY TONAL RTGAGE	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
	LBY SAVINGS K, SSB	1	\$141,750.00	0.28%	0 \$0.00	NA 0 \$0.00	N.

SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	\$0.00	NA	0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53% (\$0.00	NA	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	\$0.00	NA	0 \$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	\$0.00	NA	0 \$0.00	N
ST. MARYS BANK	3	\$394,420.00	0.79%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%			0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	2	\$258,943.76	0.52%	\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27% (\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE	2	\$267,920.00	0.54%	\$0.00	NA	0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27%	\$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	\$0.00	NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	\$0.00	NA	0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$139,397.00	0.28%	\$0.00	NA	0 \$0.00	N

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	UMPQUA BANK	2	\$268,501.99	0.54%	0	\$0.00	NA	0	\$0.00	N.
	UNITED SHORE			,	Π			Γ		
	FINANCIAL	1	\$129,050.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	SERVICES, LLC]	\sqcup	<u> </u>	<u> </u>	Ľ	<u> </u>	 !
	UNITUS	,]		, <u>,</u> ,			!	['		1
	COMMUNITY	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.00	N.
-	CREDIT UNION		<u> </u>		\sqcup	 	 '	Ľ		 /
	UNIVERSAL	,]		, ,		1	'			1 1
	AMERICAN MORTGA GE	2	\$261,920.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE COMPANY, LLC	,]		, ,		1	'			1 1
ļ	UNIVERSITY OF	\rightarrow	i	,——	H	 	 	۲	 	
	WISCONSIN CREDIT	2	\$290,586.67	0.58%	ŋ	\$0.00	NA	0	\$0.00	N.
	UNION		Ψ220,200.0.	0.50,5	Ü	Ψ0.00	1,		ψυ.υυ	1
Ī	UNIVEST BANK AND	1	\$120,000,00	22601		\$0.00	214	ļ	*2.00	
	TRUST CO.	1	\$130,000.00	0.26%	U	\$0.00	NA	U	\$0.00	N.
	VALLEY NATIONAL		¢126,000,00	0.27%	2	\$0.00	NI A		\$0.00	N.
]	BANK	1	\$136,000.00	U.2170	U	\$0.00	11/7	U	\$0.00	14
	W.R. STARKEY	1	\$148,000.00	0.3%	0	\$0.00	.l _{NA}	0	\$0.00	N.
}	MORTGAGE, LLP		Ψ1 10,000		Ŭ	Ψ • • • • • • • • • • • • • • • • • • •		Ľ	Ψ0.0	لـــــــــــا
	WASHINGTON		±122 700 00	270		***	, ,		÷2.00	
	STATE EMPLOYEES CREDIT LINION	1	\$133,500.00	0.27%	O	\$0.00	NA	U	\$0.00	N.
}	CREDIT UNION			,——	H	 	 	H		
	WASHINGTON TRUST BANK	1	\$141,908.84	0.28%	0	\$0.00	NA	0	\$0.00	N.
ļ	WAUKESHA STATE		i	, +	H	 	 	۲	 	
	BANK	1	\$130,807.01	0.26%	0	\$0.00	NA	0	\$0.00	N.
ļ	WESCOM CENTRAL				Ų	***	<u> </u>	Ļ		
	CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
Ī	WESTCONSIN	1	\$125.220.00	270		\$0.00	214		** 00	N
	CREDIT UNION	1	\$135,230.00	0.27%	U	\$0.00	NA	U	\$0.00	N.
	WESTSTAR				Π			Γ		
	MORTGAGE	1	\$135,120.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	CORPORATION				Ц	<u> </u>	<u> </u>	Ľ	<u> </u>	<u> </u>
	YOLO FEDERAL	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
}	CREDIT UNION		·					┡		
	Unavailable	93	\$12,749,173.01	25.43%	-			-	\$0.00	
Total		369	\$50,059,344.99	100%	0	\$0.00	 '	0	\$0.00	
21 1170005	ADD EED DANK	1	\$1.50.000.00	2.20/	H	Φ0.00	NI A	F	* 2.00	N
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3%	U	\$0.00	NA	0	\$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ļ	ACHIEVA CREDIT	\rightarrow	i 		H	 		۲	-	
	UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
ļ	ADIRONDACK			,	Π	 		H		
	TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	THE		Ψ 1 υ υ, υ ι ι	,	إ	T - ·			Ψ	'
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ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
AMARILLO NATIONAL BANK	3	\$492,026.68	0.98%	0	\$0.00	NA	0	\$0.00	N.
AMEGY MORTGAGE	2	\$330,212.08	0.65%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK CENTER	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
ANDREWS FEDERAL CREDIT UNION	1	\$152,557.66	0.3%	0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	4	\$666,970.00	1.32%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	3	\$480,100.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
BANKIOWA	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	2	\$325,178.66	0.64%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
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CREDIT UNION									
BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$150,955.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$154,320.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$308,687.00	0.61%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$644,920.00	1.28%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N

DURANT BANK AND FRUST COMPANY	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FAA CREDIT UNION	1	\$169,850.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA(0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	2	\$305,000.00		Н	·				N.
FIRST TECHNOLOGY	6	\$966,500.00	1.92%	0	\$0.00	NA	0	\$0.00	N.
	EMIGRANT MORTGAGE COMPANY, INC. ESB MORTGAGE COMPANY FAA CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL BAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NIAGARA BANK, NATIONAL BANK OF DEERWOOD FIRST REPUBLIC BANK	ERUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. ESB MORTGAGE COMPANY FAA CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK	Salar Sala	STACK STAC	ERUST COMPANY 2 \$314,850.00 0.62% 0 EMIGRANT MORTGAGE 1 \$150,000.00 0.3% 0 COMPANY, INC. ESB MORTGAGE 1 \$150,100.00 0.3% 0 FIGELITY BANK MORTGAGE 1 \$170,000.00 0.34% 0 FIRST CITIZENS BANK & TRUST 1 \$152,000.00 0.3% 0 FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN DREGON FIRST 1 \$150,000.00 0.3% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN 1 \$172,000.00 0.34% 0 FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE 4 \$627,750.00 0.36% 0 FIRST MERIT MORTGAGE 5 \$784,500.00 0.3% 0 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPONATION FIRST MORTGAGE 1 \$150,000.00 0.3% 0 FIRST MORTGAGE COMPONATION FIRST MORTGAGE 1 \$152,181.00 0.3% 0 FIRST MORTGAGE 1 \$150,000.00 0.3% 0 FIRST MORTGAGE 2 \$322,000.00 0.64% 0 FIRST MORTGAGE 1 \$152,181.00 0.3% 0 FIRST MORTGAGE 2 \$322,000.00 0.64% 0 FIRST NATIONAL 3ANK OF 1 \$150,000.00 0.3% 0 FIRST NATIONAL 3ANK OF 1 \$150,000.00 0.3% 0 FIRST NATIONAL 3ANK OF 1 \$150,000.00 0.33% 0 FIRST NATIONAL 3ANK OF 1 \$150,000.00 0.33% 0 FIRST NIAGARA 3ANK, NATIONAL 1 \$165,000.00 0.33% 0 FIRST REPUBLIC 2 \$305,000.00 0.66% 0 FIRST REPUBLIC 2 \$305,000.00 0.66% 0 FIRST REPUBLIC 2 \$305,000.00 0.66% 0	FRUST COMPANY 2 \$314,850.00 0.62% 0 \$0.00	FRUST COMPANY 2 \$3514,850.00 0.62% 0 \$0.00 NA SMORTGAGE 1 \$150,000.00 0.3% 0 \$0.00 NA SMORTGAGE 1 \$150,100.00 0.3% 0 \$0.00 NA SMORTGAGE 1 \$150,100.00 0.3% 0 \$0.00 NA SMORTGAGE 1 \$150,100.00 0.34% 0 \$0.00 NA SMORTGAGE 1 \$169,850.00 0.34% 0 \$0.00 NA SMORTGAGE 1 \$170,000.00 0.34% 0 \$0.00 NA SMORTGAGE 1 \$152,000.00 0.34% 0 \$0.00 NA SMORTGAGE 1 \$152,000.00 0.3% 0 \$0.00 NA SMORTGAGE 1 \$152,000.00 0.3% 0 \$0.00 NA SMORTGAGE 1 \$152,000.00 0.3% 0 \$0.00 NA SMORTGAGE 1 \$154,400.00 0.3% 0 \$0.00 NA SMORTGAGE 1 \$154,400.00 0.3% 0 \$0.00 NA SMORTGAGE 1 \$154,400.00 0.34% 0 \$0.00 NA SMORTGAGE 1 \$154,400.00 0.34% 0 \$0.00 NA SMORTGAGE 1 \$172,000.00 0.34% 0 \$0.00 NA SMORTGAGE 1 \$172,000.00 0.34% 0 \$0.00 NA SMORTGAGE 1 \$150,000.00 0.34% 0 \$0.00 NA SMORTGAGE 1 \$150,000.00 0.34% 0 \$0.00 NA SMORTGAGE 1 \$150,000.00 0.36% 0 \$0.00 NA SMORTGAGE 1 \$152,181.00 0.3% 0 \$0.00 NA SMORTGAGE 1 \$152,181.00 0	FRUST COMPANY 2 \$314,850.00 0.62% 0 \$0.00 NA 0 SM 0 SM 0 SM 0 SM 0 NA 0 SM 0 SM 0 SM 0 NA 0 SM 0 SM 0 SM 0 NA 0 SM 0 SM 0 SM 0 SM 0 NA 0 SM 0 SM 0 SM 0 NA 0 SM 0 SM 0 SM 0 NA 0 SM 0 SM 0 SM 0 SM 0 NA 0 SM 0 SM 0 SM 0 NA 0 SM 0 SM 0 SM 0 NA 0 SM 0 SM 0 SM 0 SM 0 NA 0 SM 0 SM 0 SM 0 NA 0 SM 0 SM 0 SM 0 NA 0 SM 0 SM 0 SM 0 SM 0 NA 0 SM 0 SM 0 SM 0 SM 0 NA 0 SM 0 SM 0 SM 0 SM 0 NA 0 SM 0 S	FRUST COMPANY 2 \$314,820.00 0.62% 0 \$0.00 NA 0\$0.00 MA 0\$0.00 COMPANY, INC. SIGN MORTGAGE 1 \$150,000.00 0.3% 0 \$0.00 NA 0\$0.00 SO.00 NA 0\$0.00 SO.00 NA 0\$0.00 SO.00 NA 0\$0.00 NA 0\$0.00 SO.00 NA 0\$0.00 NA 0\$0.00 SIDELITY BANK 1 \$169,850.00 0.34% 0 \$0.00 NA 0\$0.00 SIDELITY BANK 1 \$170,000.00 0.34% 0 \$0.00 NA 0\$0.00 SIDELITY BANK MORTGAGE 1 \$152,000.00 0.34% 0 \$0.00 NA 0\$0.00 SIDELITY BANK 1 \$170,000.00 0.34% 0 \$0.00 NA 0\$0.00 SIDELITY BANK 1 \$152,000.00 0.34% 0 \$0.00 NA 0\$0.00 SIRST COMMUNITY CREDIT UNION ABN DREGON FIRST 1 \$150,000.00 0.3% 0 \$0.00 NA 0\$0.00 SIRST FEDERAL SAVINGS AND LOAN 1 \$154,400.00 0.31% 0 \$0.00 NA 0\$0.00 SIRST FEDERAL SAVINGS AND LOAN 1 \$172,000.00 0.34% 0 \$0.00 NA 0\$0.00 SIRST FEDERAL SAVINGS BANK 1 \$172,000.00 0.34% 0 \$0.00 NA 0\$0.00 SIRST FEDERAL SAVINGS BANK 1 \$172,000.00 0.34% 0 \$0.00 NA 0\$0.00 SIRST HERITAGE 51NANCIAL, LLC 1 \$150,000.00 0.34% 0 \$0.00 NA 0\$0.00 SIRST HERITAGE 51NANCIAL, LLC 1 \$150,000.00 0.36% 0 \$0.00 NA 0\$0.00 SIRST KEYSTONE COMMUNITY BANK 2 \$329,250.00 0.65% 0 \$0.00 NA 0\$0.00 SIRST MERIT MORTGAGE 5 \$784,500.00 1.55% 0 \$0.00 NA 0\$0.00 SIRST MORTGAGE COMPORATION 1 \$150,000.00 0.33% 0 \$0.00 NA 0\$0.00 SIRST MORTGAGE 5 \$784,500.00 1.55% 0 \$0.00 NA 0\$0.00 SIRST MORTGAGE 5 S

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FEDERAL CREDIT UNION						
FORUM CREDIT UNION	1	\$159,774.56	0.32% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	7	\$1,125,578.00	2.23% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	1	\$155,812.00	0.31% 0	\$0.00	NA 0 \$0.00	N
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$153,750.00	0.3% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$645,250.00	1.28% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$323,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	3	\$471,100.00	0.93% 0	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	4	\$628,000.00	1.24% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$158,400.00	0.31% 0	\$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$154,800.00	0.31% 0	\$0.00	NA 0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3% 0	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33% 0	\$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63% 0	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32% 0	\$0.00	NA 0 \$0.00	N
INVESTORS BANK	1	\$156,700.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	3	\$482,000.00	0.96% 0	\$0.00	NA 0 \$0.00	N.

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KINECTA FEDERAL CREDIT UNION									
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	2	\$323,920.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
NCB, FSB	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,452.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.

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PINNACLE CAPIT MORTGAGE CORPORATION	TAL 2	\$309,000.00	0.61%	\$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA 0 \$0.00	N.
PORT WASHINGT STATE BANK	TON 1	\$174,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDI' UNION	Т 1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
PUBLIC SERVICE EMPLOYEES CRE UNION		\$155,200.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
PURDUE FEDERA CREDIT UNION	AL 1	\$157,500.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
RAYNE BUILDIN AND LOAN ASSOCIATION	G 1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE INC.	E, 1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N.
SAVINGS INSTITE BANK AND TRUS COMPANY		\$151,750.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDI' UNION	Т 2	\$309,100.00	0.61%	0 \$0.00	NA 0 \$0.00	N.
SEASONS FEDER CREDIT UNION	AL 1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	\$0.00	NA 0 \$0.00	N.
SOLARITY CRED UNION	IT 1	\$170,154.48	0.34%	0 \$0.00	NA 0 \$0.00	N.
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 1	\$153,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDII INC.	NG, 1	\$166,800.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	0 \$0.00	NA 0 \$0.00	N.

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\$337,850.00

\$159,600.00

0.67% 0

0.32% 0

\$0.00

\$0.00

NA 0 \$0.00

NA 0 \$0.00

N

N

2

1

SWBC MORTGAGE

TEXAS BANK

	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	\$0.00	NA 0 \$0.0	00 N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.0	00 N
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	\$0.00	NA 0 \$0.0	00 N
	UNITED BANK & TRUST	1	\$154,400.00	0.31%	\$0.00	NA 0 \$0.0	00 N
	UNITED BANK OF UNION	2	\$323,500.00	0.64%	\$0.00	NA 0 \$0.0	00 N
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	\$0.00	NA 0 \$0.0	00 N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27% (\$0.00	NA 0 \$0.0	00 N
	UNIVEST BANK AND TRUST CO.	1	\$150,500.00	0.3%	\$0.00	NA 0 \$0.0	00 N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64%	\$0.00	NA 0 \$0.0	00 N
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3%	\$0.00	NA 0 \$0.0	0 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3%	\$0.00	NA 0 \$0.0	00 N
	WAUKESHA STATE BANK	1	\$164,000.00	0.33%	\$0.00	NA 0 \$0.0	00 N
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67%	\$0.00		
	WEST GATE BANK	1	\$168,000.00	0.33%	\$0.00	NA 0 \$0.0	0 N
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.0	00 N
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.0	00 N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67%	\$0.00	NA 0 \$0.0	00 N
	Unavailable	73	\$11,724,910.46	23.2%	\$0.00	NA 0 \$0.0	0 N
Total		316	\$50,450,642.62	100%	\$0.00		
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$586,400.00	0.23% (\$0.00	NA 0 \$0.0	00 N
	JERSEY, INC.					<u> </u>	<u> </u>

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ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
AKT AMERICAN CAPITAL, INC.	2	\$870,577.03	0.35%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	1	\$216,569.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00		L	\$0.00	
AMERICAN BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,890,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	13	\$3,490,464.36	1.39%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,608,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	1	\$222,317.61	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$200,000.00			·		L	\$0.00	
BANK OF THE WEST	7	\$2,367,747.47	0.94%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	2	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$414,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

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BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER FINANCIAL CORPORATION 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00							
CREDIT UNION		3	\$684,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
CORPORATION 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$579,900.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
INC. DBA NEW 9 \$3,145,300.00 1.25% 0 \$0.00 NA 0 \$0.00		1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
COMPANY THE	INC. DBA NEW	9	\$3,145,300.00	1.25% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 56 \$19,322,074.52 7.7%0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL AND CENTRAL CREDIT UNION CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITIADEL FEDERAL CREDIT UNION CTADEL FEDERAL CREDIT UNION CTADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK CENTRIST S288,000.00 0.11%0 S0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 56 \$19,322,074.52 7.7% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$335,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 10 \$2,855,132.92 1.14% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$358,184.04 0.14% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$213,900.00 0.09% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER 1 \$291,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER 1 \$291,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER 1 \$242,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER 1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$242,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS 1 \$174,764.27 0.07% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, 3 \$995,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, 3 \$995,000.00 0.98% 0 \$0.00 NA 0 \$0.00 COBALT 7 \$2462600.00 0.98% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	1	\$277,590.45	0.11% 0	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK 1 \$242,000.00 CITIZENS FIRST BANK 1 \$288,000.00 CITIZENS FIRST BANK 1 \$288,000.00 CHARLES RIVER BANK 1 \$288,000.00 COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK 1 \$288,000.00 COMPANY CHERRY CREEK BANK COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK CLINTON SAVINGS BANK CMG MORTGAGE, NO SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOU	FINANCIAL COMPANY, LIMITED	1	\$283,050.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, LLC	CASHCALL, INC.	56	\$19,322,074.52	7.7% 0	\$0.00	NA 0 \$0.00	N.
LENDING, LLC		1	\$335,920.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE COMPANY 10 \$2,855,132.92 1.14% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$358,184.04 0.14% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$358,184.04 0.14% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$213,900.00 0.09% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$291,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$496,900.00 0.2% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK 1 \$174,764.27 0.07% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC 3 \$995,000.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
BANK CENTRIS FEDERAL CREDIT UNION CHARLES RIVER BANK 1 \$291,000.00 CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK 1 \$288,000.00 CLINTON SAVINGS BANK 1 \$174,764.27 COBALT 7 \$2,462,600.00 0.09% 0 \$0.00 NA0 \$0.00	MORTGAGE	10	\$2,855,132.92	1.14% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION 1 \$213,900.00 0.09% 0 \$0.00 NA 0\$0.00 CHARLES RIVER BANK 1 \$291,000.00 0.12% 0 \$0.00 NA 0\$0.00 CHERRY CREEK MORTGAGE 2 \$496,900.00 0.2% 0 \$0.00 NA 0\$0.00 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$242,000.00 0.1% 0 \$0.00 NA 0\$0.00 CITIZENS FIRST 1 \$288,000.00 0.11% 0 \$0.00 NA 0\$0.00 CLINTON SAVINGS 1 \$174,764.27 0.07% 0 \$0.00 NA 0\$0.00 CMG MORTGAGE, 3 \$995,000.00 0.4% 0 \$0.00 NA 0\$0.00 COBALT 7 \$2,462,600.00 0.98% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 COBALT 7 \$2,462,600.00 0.98% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 COBALT 7 \$2,462,600.00 0.98% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 COBALT 7 \$2,462,600.00 0.98% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 COBALT		1	\$358,184.04	0.14%	\$0.00	NA 0 \$0.00	N.
BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK 1 \$288,000.00 CLINTON SAVINGS BANK 1 \$174,764.27 CMG MORTGAGE, INC COBALT 7 \$2462,600.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$213,900.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE COMPANY 2 \$496,900.00 0.2% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK 1 \$174,764.27 0.07% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC 3 \$995,000.00 0.4% 0 \$0.00 NA 0 \$0.00 COBALT 7 \$2,462,600.00 0.98% 0 \$0.00 NA 0 \$0.00		1	\$291,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION 1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS 1 \$174,764.27 0.07% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, 3 \$995,000.00 0.4% 0 \$0.00 NA 0 \$0.00 COBALT 7 \$2,462,600.00 0.98% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$496,900.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
BANK 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK 1 \$174,764.27 0.07% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, 3 \$995,000.00 0.4% 0 \$0.00 NA 0 \$0.00 COBALT 7 \$2,462,600.00 0.98% 0 \$0.00 NA 0 \$0.00		1	\$242,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
BANK 1 \$174,764.27 0.07% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, 3 \$995,000.00 0.4% 0 \$0.00 NA 0 \$0.00 COBALT 7 \$2,462,600.00 0.98% 0 \$0.00 NA 0 \$0.00		1	\$288,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
INC 3 \$995,000.00 0.4% 0 \$0.00 NA 0 \$0.00 COBALT 7 \$2.462,600.00 0.98% 0 \$0.00 NA 0 \$0.00		1	\$174,764.27	0.07% 0	\$0.00	NA 0 \$0.00	N.
- 1		3	\$995,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, INC.	COBALT MORTGAGE, INC.	7	\$2,462,600.00	0.98% 0	\$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT 3 \$779,800.00 0.31% 0 \$0.00 NA 0 \$0.00		3	\$779,800.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE 1 \$468,000.00 0.19% 0 \$0.00 NA 0 \$0.00 COMPANY	MORTGAGE	1	\$468,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.

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CREDIT UNION MORTGAGE 1 \$536,550.00 0.21% 0 \$0.00 NA 0 \$							
MORTGAGE	CORTRUST BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
COLORADO	MORTGAGE	1	\$536,550.00	0.21%	\$0.00	NA 0 \$0.00	N.
BANK		1	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
BANK		1	\$309,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE DUBUQUE BANK AND TRUST 7 \$1,969,530.00 0.78% 0 \$0.00 NA 0 \$0.00 N		1	\$215,681.79	0.09%	0 \$0.00	NA 0 \$0.00	N.
AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY 1 \$241,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N ELEVATIONS CU 5 \$1,554,375.00 0.62% 0 \$0.00 NA 0 \$0.00 N EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK 1 \$187,000.00 0.25% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N SO.00 NA 0 \$0.00 N SO.00 NA 0 \$0.00 N	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,659,600.00	0.66%	0 \$0.00	NA 0 \$0.00	N.
TRUST COMPANY	AND TRUST	7	\$1,969,530.00	0.78%	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL SAVINGS BANK SAVINGS BANK OF EIRST FEDERAL SAVINGS BANK OF FIRST FIRST FIRST CITIAGE FIRST HERITAGE FIRST HANAILAN BANK 1 \$187,000.00 0.14% 0 \$0.00 NA		1	\$241,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
SERVICING, INC. DBA IMPAC MORTGAGE S349,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA	ELEVATIONS CU	5	\$1,554,375.00	0.62%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE 8 \$2,748,514.00 1.09% 0 \$0.00 NA 0 \$	SERVICING, INC. DBA IMPAC	1	\$349,600.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
BANK & TRUST COMPANY OF SC Supering comp		8	\$2,748,514.00	1.09%	0 \$0.00	NA 0 \$0.00	N.
BANK NA 3 \$920,520.00 0.37% 0 \$0.00 NA 0 \$0.00 N	BANK & TRUST	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE Commonwealth Savings 0.15% 0 \$0.00 NA		3	\$920,520.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK 2 \$466,000.00 0.19% 0 \$0.00 NA 0 \$0.00	COMMONWEALTH FEDERAL CREDIT	2	\$375,553.58	0.15%	0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF BOSTON 2 \$506,654.20 0.2% 0 \$0.00 NA 0 \$0.00		2	\$466,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
BANK 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N FIRST HERITAGE 2 \$573,600.00 0.23% 0 \$0.00 NA 0 \$0.00 N FIRST INTERSTATE 6 \$1,445,100.00 0.58% 0 \$0.00 NA 0 \$0.00 N	SAVINGS BANK OF	2	\$506,654.20	0.2%	0 \$0.00	NA 0 \$0.00	N.
FINANCIAL, LLC 2 \$5/3,600.00 0.23% 0 \$0.00 NA 0 \$0.00 N		1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
1 61 \$17/45 100 001 \ \$0 001 \ \$0 001 \ \$\ \$101\$0 001 \ \$\		2	\$573,600.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
		6	\$1,445,100.00	0.58%	\$0.00	NA 0 \$0.00	N.

FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$277,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$849,611.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	4	\$1,933,399.85	0.77%		\$0.00			\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$301,000.00	0.12%	0	\$0.00			\$0.00	N
FREMONT BANK	37	\$10,247,783.49	4.08%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,403,008.67	0.96%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$767,180.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	Ш	\$0.00		L	\$0.00	N.
HAMPDEN BANK	2	\$489,500.00	0.2%	0	\$0.00			\$0.00	N.
HAWTHORN BANK	1	\$400,000.00	0.16%	_	\$0.00		_	\$0.00	N
HEARTLAND BANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	6	\$1,606,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	0	\$0.00			\$0.00	N.
INTERNATIONAL CITY MORTGAGE,	2	\$984,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N

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INC.						
INVESTORS BANK	4	\$1,125,250.00	0.45% 0	\$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$242,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29% 0	\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BAN & TRUST	K 2	\$677,600.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDI UNION	T 1	\$270,300.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A	10	\$3,007,700.00	1.2% 0	\$0.00	NA 0 \$0.00	N.
LEADER MORTGAC COMPANY INC.	EE 2	\$536,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$782,260.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MAVERICK FUNDIN CORP.	NG 1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
MAYFLOWER COOPERATIVE BAN	1 1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$680,250.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	2	\$660,638.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST	. 1	\$281,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK						

MIFFLINBURG BANK & TRUST COMPANY						
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$295,592.19	0.12%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00	N
NCB, FSB	2	\$455,185.00	0.18%	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69% (\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09%	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	2	\$420,150.00	0.17%	\$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	2	\$533,467.18	0.21%	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$471,200.00	0.19%	\$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23% (\$0.00	NA 0 \$0.00	N
	2	\$460,653.79	0.18%	\$0.00	NA 0 \$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	0	\$0.00	NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	0	\$0.00	NA	\$0.00	N
RIVER VALLEY BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$385,300.00	0.15%	0	\$0.00	NA	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,776,400.00	1.11%	0	\$0.00	NA	\$0.00	N
ROYAL CREDIT UNION	3	\$651,778.68	0.26%	0	\$0.00	NA	\$0.00	N.
RPM MORTGAGE, INC.	18	\$6,458,150.00	2.57%	0	\$0.00	NA	\$0.00	N.
S&T BANK	2	\$588,250.00	0.23%	0	\$0.00	NA (\$0.00	N.
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00	N
SAFE CREDIT UNION	4	\$1,135,612.37	0.45%	0	\$0.00	NA (\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	0	\$0.00	NA	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67%	0	\$0.00	NA	\$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00	N
SEAMEN'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA (\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00	NA	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00	N

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SERVICES OF TEXAS				Ш					
SOUND COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$435,998.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	2	\$694,885.43	0.28%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	9	\$2,475,120.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
THE TRUST BANK	1	\$204,000.00	0.08%	-			_	\$0.00	N.
THINK MUTUAL BANK	2	\$627,500.00						\$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$587,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N.

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TOWN & COU BANK OF QUI		\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORT	rgage 1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CRED UNION	OIT 1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BAN	IK 9	\$2,675,691.00	1.07%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK TRUST	< & 2	\$662,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI	.C 5	\$1,419,720.00	0.57%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY (WISCONSIN C UNION		\$697,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BAN TRUST CO.	IK AND 3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CRE UNION	EDIT 1	\$178,915.00	0.07%	0	\$0.00	NA	0	\$0.00	N
VALLEY BAN TRUST COMP	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VALLEY NAT BANK	IONAL 4	\$1,296,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATIO	N 2	\$494,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL COR	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND INC.	D VOLK 1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLO CREDIT UNIO	OYEES 2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
WATERSTONI MORTGAGE C		\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WESCOM CEN CREDIT UNIO	1 3	\$814,045.19	0.32%	0	\$0.00	NA	0	\$0.00	N
WINTER HILL FSB	BANK, 1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
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	WORKERS CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	251	\$76,678,448.87	30.53%	0	\$0.00	NA 0 \$0.00	N
Total		839	\$251,017,398.32	100%	0	\$0.00	0 \$0.00	
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.25%	0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	1	\$401,000.00	0.16%	0	\$0.00	NA 0 \$0.00	N
	ANZ GUAM, INC.	1	\$215,362.55	0.09%	0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8%	0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	4	\$1,047,588.92	0.42%	0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	10	\$2,438,549.00	0.97%	0	\$0.00	NA 0 \$0.00	N
	BANK MUTUAL	5	\$1,371,487.14	0.55%	0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	3	†	0.33%	_	\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	10	\$3,001,871.29	1.2%	0	\$0.00	NA 0 \$0.00	N

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BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
BANKNEWPORT	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	2	\$672,299.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BAYCOAST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	0	\$0.00	NA	0	\$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	64	\$23,270,507.20	9.28%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CHARLES RIVER BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	3	\$1,006,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

COBALT MORTGAGE, INC.	14	\$4,245,196.00	1.69%	\$0.00	NA 0 \$0	.00 N
COLE TAYLOR BANK	1	\$397,500.00	0.16%	\$0.00	NA 0 \$0	.00 N
COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0	.00 N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13%	\$0.00	NA 0 \$0	.00 N
CORTRUST BANK	1	\$243,000.00	0.1%	\$0.00	NA 0 \$0	.00 N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,700.00	0.09%	\$0.00	NA 0 \$0	.00 N
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0	.00 N
DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0	.00 N
DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13%	\$0.00	NA 0 \$0	.00 N
DENVER MORTGAGE COMPANY, INC.	2	\$532,519.00	0.21%	\$0.00	NA 0 \$0	.00 N
DHCU COMMUNITY CREDIT UNION	1	\$189,300.00	0.08%	\$0.00	NA 0 \$0	.00 N
DHI MORTGAGE COMPANY, LTD.	1	\$349,612.18	0.14%	\$0.00	NA 0 \$0	.00 N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$629,000.00	0.25% (\$0.00	NA 0 \$0	.00 N
DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73%	\$0.00	NA 0 \$0	.00 N
DUPAGE CREDIT UNION	1	\$223,500.00	0.09%	\$0.00	NA 0 \$0	.00 N
DURANT BANK AND TRUST COMPANY	2	\$426,460.00	0.17%	\$0.00	NA 0 \$0	.00 N
ELEVATIONS CU	4	\$1,209,000.00	0.48%	\$0.00	NA 0 \$0	.00 N
ENVOY MORTGAGE, LTD.	1	\$362,000.00	0.14%	\$0.00	NA 0 \$0	.00 N
F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0	.00 N
FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57%	\$0.00	NA 0 \$0	.00 N
FIRST BANK OF WYOMING	2	\$594,200.00	0.24%	\$0.00	NA 0 \$0	.00 N
FIRST CITIZENS BANK & TRUST	1	\$183,600.00	0.07%	\$0.00	NA 0 \$0	.00 N

COMPANY OF SC		1		1				
FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43%	0	\$0.00	NA 0	\$0.00	N.
FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N.
FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	0	\$0.00	NA 0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57%	0	\$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,770,950.00	0.71%	0	\$0.00	NA 0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
FIRST PLACE BANK	5	\$1,458,525.83	0.58%	0	\$0.00	NA 0	\$0.00	N.
FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%		\$0.00		\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,020,061.16	1.2%	0	\$0.00	NA 0	\$0.00	N.
FORUM CREDIT UNION	2	\$676,385.67	0.27%	0	\$0.00	NA 0	\$0.00	N.
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N.
FREMONT BANK	36	\$10,372,385.48	4.13%	0	\$0.00	NA 0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46%	Î	\$0.00		\$0.00	
GATEWAY BUSINESS BANK	1	\$400,700.00	0.16%	0	\$0.00	NA 0	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08%	0	\$0.00	NA 0	\$0.00	N.
GEO-CORP, INC.	1	\$273,600.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
GRANITE STATE CREDIT UNION	1	\$416,412.45	0.17%		\$0.00		\$0.00	
GREAT WESTERN BANK	2	\$408,500.00	0.16%	0	\$0.00	NA 0	\$0.00	N.
	1	\$355,500.00	0.14%	0	\$0.00	NA 0	\$0.00	N.

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GREATER NEVADA MORTGAGE SERVICES							Ī		
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA) (\$0.00	N
GUARANTEED RATE, INC.	1	\$255,147.99	0.1%	0	\$0.00	NA) (\$0.00	N
GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA) (\$0.00	N
GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA) (\$0.00	N
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA) (\$0.00	N
HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA) (\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA) (\$0.00	N
HOME LOAN CENTER, INC.	8	\$1,950,650.00	0.78%	0	\$0.00	NA)	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA) 5	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA) (\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA)	\$0.00	N
INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA () (\$0.00	N.
JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA) 5	\$0.00	N
JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA) 5	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA) 5	\$0.00	N
KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA) (\$0.00	N
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA)	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$216,750.00	0.09%	0	\$0.00	NA		\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$649,500.00	0.26%	0	\$0.00	NA) (\$0.00	N
LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	0	\$0.00	NA) (\$0.00	N

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LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	6	\$1,588,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
LIFESTORE BANK	1	\$210,000.00	0.08%	_				\$0.00	N.
MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%					\$0.00	N.
MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$458,000.00	0.18%	0	\$0.00			\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
METLIFE BANK, NA	1	\$314,206.80	0.13%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	3	\$726,637.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$264,000.00	0.11%	1	\$253,494.59	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	2	\$429,718.20	0.17%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.

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	OCEANFIRST BANK	2	\$600,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
	OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	0 \$0.00	NA 0 \$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	\$0.00	NA 0 \$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	\$0.00	NA 0 \$0.00	N.
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
	PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41%	\$0.00	NA 0 \$0.00	N.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
	PENNYMAC CORP.	1	\$231,687.49	0.09%	\$0.00	NA 0 \$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	\$0.00	NA 0 \$0.00	N.
	PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54%	\$0.00	NA 0 \$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$296,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	\$0.00	NA 0 \$0.00	N.
	PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	\$0.00	NA 0 \$0.00	N.
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
	RABOBANK, N.A.	1	\$329,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
	REDWOOD CREDIT UNION	1	\$202,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
	RENASANT BANK	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
	ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1%	\$0.00	NA 0 \$0.00	N.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,515,625.00	1%	0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC.	13	\$3,716,430.00	1.48%	\$0.00	NA 0 \$0.00	N.
	S&T BANK	1	\$213,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%			
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	AN DIEGO COUNTY REDIT UNION	3	\$715,265.46	0.29%	0	\$0.00	NA 0 \$0.00	N.
	AVINGS BANK OF ANBURY	1	\$241,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
SC FI	CHOOLSFIRST EDERAL CREDIT NION	7	\$2,077,400.00	0.83%	0	\$0.00	NA 0 \$0.00	N.
	COTIABANK OF UERTO RICO	1	\$217,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
N	ECURITY ATIONAL IORTGAGE	1	\$246,285.78	0.1%	0	\$0.00	NA 0 \$0.00	N.
C _A	WELL, INC., DBA APITAL ORTGAGE ERVICES OF TEXAS	1	\$328,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N.
CO FE	OLIDARITY OMMUNITY EDERAL CREDIT NION	1	\$212,000.00	0.08%	0	\$0.00	NA 0 \$0.00	N.
	OMERSET TRUST OMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N.
FI	OUTH PACIFIC INANCIAL ORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
M	T. JAMES ORTGAGE ORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N.
	Γ. MARYS BANK	_1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N.
M	TANDARD ORTGAGE ORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
	ΓERLING SAVINGS ANK	3	\$753,432.84	0.3%	0	\$0.00	NA 0 \$0.00	N
ST N	FILLWATER ATIONAL BANK & RUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA 0 \$0.00	N
& S7 M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N
ST	ΓOCKMAN BANK F MONTANA	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
SU M CO	UBURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$416,000.00	0.17%	0	\$0.00	NA 0 \$0.00	N
		3	\$706,500.00	0.28%	0	\$0.00	NA 0 \$0.00	N

	JMMIT CREDIT NION								
SV	VBC MORTGAGE	6	\$1,654,744.00	0.66%	\$0.00	NA	0	\$0.00	N
	ALMER BANK & RUST	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00	ľ
TH	IE BANK OF MAINE	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00	1
	IE CALIFORNIA REDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.00	ľ
BA	IE NATIONAL ANK OF DIANAPOLIS	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00	1
TH	HE PARK BANK	1	\$338,000.00	0.13%	\$0.00	NA	0	\$0.00	1
	OWER FEDERAL REDIT UNION	2	\$670,250.00	0.27%	\$0.00	NA	0	\$0.00	ľ
UN	MPQUA BANK	11	\$3,161,402.00	1.26%	\$0.00	NA	0	\$0.00	1
	NITED BANK & RUST	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.00	1
FI	NITED SHORE NANCIAL ERVICES, LLC	1	\$300,750.00	0.12%	\$0.00	NA	0	\$0.00	ľ
UI AI M	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	6	\$1,598,800.00	0.64%	\$0.00	NA	0	\$0.00	1
W	NIVERSITY OF ISCONSIN CREDIT NION	4	\$898,859.15	0.36%	\$0.00	NA	0	\$0.00	1
	NIVEST BANK AND RUST CO.	4	\$1,287,000.00	0.51%	\$0.00	NA	0	\$0.00	1
FE	SALLIANCE EDERAL CREDIT NION	1	\$240,400.00	0.1%	\$0.00	NA	0	\$0.00	N
	ALLEY NATIONAL ANK	3	\$792,000.00	0.32%	\$0.00	NA	0	\$0.00	ľ
M	ANDYK ORTGAGE ORPORATION	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.00	N
M	J. BRADLEY ORTGAGE APITAL CORP.	3	\$867,200.00	0.35%	\$0.00	NA	0	\$0.00	1
M	J. BRADLEY ORTGAGE APITAL, LLC	5	\$1,615,920.00	0.64%	\$0.00	NA	0	\$0.00	ľ
W.	AKEFIELD D-OPERATIVE ANK	1	\$381,000.00	0.15%	\$0.00	NA	0	\$0.00	ľ
W	ASHINGTON TATE EMPLOYEES	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.00	1

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	CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	1	\$257,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$435,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	2	\$487,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	238	\$72,813,570.40	29.05%	0 \$0.00	NA 0 \$0.00	N
Total		841	\$250,889,743.02	100%	1 \$253,494.59	0 \$0.00	
31417B2V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
	3RD FED BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$194,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,734.82	0.14%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
		2	\$575,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N.

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AMERICAN FINANCIAL RESOURCES, INC.									
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	2	\$569,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	8	\$1,918,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	2	\$589,545.10	0.24%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$226,270.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	12	\$4,138,390.75	1.66%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
BANKIOWA	1	\$210,800.00	0.08%		\$0.00			\$0.00	N.
BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N

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CASHCALL, INC.	72	\$26,063,799.15	10.44%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	2	\$361,410.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	6	\$1,858,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	21	\$6,942,685.00	2.78%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC.	3	\$893,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

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DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	8	\$2,190,700.00	0.88%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00	0.18%					\$0.00	N
FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,413.16	0.14%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$656,620.25	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$698,774.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

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9	\$2,639,557.53	1.06%	0	\$0.00	NA	0	\$0.00	N
2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
5	\$1,341,427.57	0.54%	0	\$0.00	NA	0	\$0.00	N
36	\$10,134,298.00	4.06%	0	\$0.00	NA	0	\$0.00	N
13	\$3,879,720.00	1.55%	0	\$0.00	NA	0	\$0.00	N
2	\$591,625.39	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$217,470.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$310,620.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$484,343.00	0.19%	0	\$0.00	NA	0	\$0.00	N
4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$472,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$662,550.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
6	\$1,905,483.02	0.76%	0	\$0.00	NA	0	\$0.00	N
	2 5 36 13 2 1 1 1 2 4 1 1 2 2 1 2 1	2 \$463,000.00 5 \$1,341,427.57 36 \$10,134,298.00 13 \$3,879,720.00 2 \$591,625.39 1 \$382,500.00 4 \$1,007,500.00 1 \$192,000.00 1 \$240,000.00 1 \$217,470.00 1 \$284,000.00 2 \$549,000.00 2 \$484,343.00 4 \$1,069,000.00 1 \$598,500.00 1 \$200,000.00 2 \$472,400.00 2 \$447,000.00 2 \$4472,400.00 2 \$447,000.00 2 \$4662,550.00 1 \$268,000.00	2 \$463,000.00 0.19% 5 \$1,341,427.57 0.54% 36 \$10,134,298.00 4.06% 13 \$3,879,720.00 1.55% 2 \$591,625.39 0.24% 1 \$382,500.00 0.15% 4 \$1,007,500.00 0.4% 1 \$240,000.00 0.1% 1 \$240,000.00 0.1% 1 \$244,000.00 0.11% 2 \$549,000.00 0.22% 1 \$310,620.00 0.12% 2 \$484,343.00 0.19% 4 \$1,069,000.00 0.43% 1 \$200,000.00 0.08% 2 \$472,400.00 0.19% 2 \$447,000.00 0.18% 2 \$447,000.00 0.18% 2 \$662,550.00 0.27% 1 \$268,000.00 0.11%	2 \$463,000.00 0.19% 0 5 \$1,341,427.57 0.54% 0 36 \$10,134,298.00 4.06% 0 13 \$3,879,720.00 1.55% 0 2 \$591,625.39 0.24% 0 1 \$382,500.00 0.15% 0 4 \$1,007,500.00 0.4% 0 1 \$192,000.00 0.08% 0 1 \$240,000.00 0.1% 0 1 \$247,470.00 0.09% 0 1 \$284,000.00 0.11% 0 2 \$549,000.00 0.22% 0 1 \$310,620.00 0.12% 0 2 \$484,343.00 0.19% 0 4 \$1,069,000.00 0.43% 0 1 \$200,000.00 0.24% 0 1 \$200,000.00 0.19% 0 2 \$472,400.00 0.19% 0 2 \$447,000.00 0.18% 0 2 \$662,550.00 0.27% 0 1 \$268,000.00 0.11% 0	2 \$463,000.00 0.19% 0 \$0.00 5 \$1,341,427.57 0.54% 0 \$0.00 36 \$10,134,298.00 4.06% 0 \$0.00 13 \$3,879,720.00 1.55% 0 \$0.00 2 \$591,625.39 0.24% 0 \$0.00 4 \$1,007,500.00 0.4% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$247,470.00 0.09% 0 \$0.00 2 \$549,000.00 0.11% 0 \$0.00 2 \$484,000.00 0.11% 0 \$0.00 2 \$484,343.00 0.19% 0 \$0.00 4 \$1,069,000.00 0.43% 0 \$0.00 2 \$448,343.00 0.19% 0 \$0.00 1 \$290,000.00 0.24% 0 \$0.00 2 \$472,400.00 0.19% 0 \$0.00 2 \$447,000.00 0.18% 0 \$0.00 2 \$447,000.00 0.18% 0 \$0.00 2 \$662,550.00 0.27% 0 \$0.00	2 \$463,000.00 0.19% 0 \$0.00 NA 5 \$1,341,427.57 0.54% 0 \$0.00 NA 36 \$10,134,298.00 4.06% 0 \$0.00 NA 13 \$3,879,720.00 1.55% 0 \$0.00 NA 2 \$591,625.39 0.24% 0 \$0.00 NA 1 \$382,500.00 0.15% 0 \$0.00 NA 4 \$1,007,500.00 0.4% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$217,470.00 0.09% 0 \$0.00 NA 2 \$549,000.00 0.11% 0 \$0.00 NA 1 \$310,620.00 0.12% 0 \$0.00 NA 2 \$484,343.00 0.19% 0 \$0.00 NA 1 \$598,500.00 0.43% 0 \$0.00 NA 2 \$472,400.00 0.19% 0 \$0.00 NA	2 \$463,000.00 0.19% 0 \$0.00 NA 0 5 \$1,341,427.57 0.54% 0 \$0.00 NA 0 36 \$10,134,298.00 4.06% 0 \$0.00 NA 0 13 \$3,879,720.00 1.55% 0 \$0.00 NA 0 2 \$591,625.39 0.24% 0 \$0.00 NA 0 4 \$1,007,500.00 0.4% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$217,470.00 0.09% 0 \$0.00 NA 0 2 \$549,000.00 0.11% 0 \$0.00 NA 0 1 \$310,620.00 0.12% 0 \$0.00 NA 0 2 \$484,343.00 0.19% 0 \$0.00 NA 0 1 \$598,500.00 0.24% 0 \$0.00 NA 0 2 \$472,400.00 0.19% 0 \$0.00 NA 0 2 \$447,000.00 0.18% 0 \$0.00 NA 0 2 \$447,000.00 0.18% 0 \$0.00 NA 0	2 \$463,000.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$1,341,427.57 0.54% 0 \$0.00 NA 0 \$0.00 36 \$10,134,298.00 4.06% 0 \$0.00 NA 0 \$0.00 13 \$3,879,720.00 1.55% 0 \$0.00 NA 0 \$0.00 2 \$591,625.39 0.24% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,007,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$310,620.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$310,620.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$484,343.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$1,069,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1

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LAKE AREA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$343,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,311,900.00	0.93%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	Ш				\$0.00	N
NCB, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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NEIGHBORHOOD NA 0 \$0.00 N										
NATIONAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.80.00	MORTGAGE	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK	NEWFIELD	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANK, A CO-OPERATIVE BANK S250,000.00 0.1% 0 S0.00 NA 0 \$0.00		1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FEDERAL CREDIT 1 \$409,395.99 0.16% 0 \$0.00 NA 0 \$0.00	BANK, A CO-OPERATIVE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE	FEDERAL CREDIT	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$0.00	N.
COOPERATIVE BANK 1 \$216,000.00 0.09%0 \$0.00 NA 0 \$0.00	MORTGAGE	4	\$943,575.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION		1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION 2 \$669,000.00 0.27% 0 \$0.00 NA 0\$0.00		1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK		2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY I \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION I \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES I \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION PINNACLE CAPITAL MORTGAGE I7 \$5,212,900.00 2.09% 0 \$0.00 NA 0 \$0.00 CORPORATION POLICE AND FIRE FEDERAL CREDIT SEDERAL		1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00	OPES ADVISORS, INC	5	\$2,101,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
UNION	PACIFIC COMMUNITY	1	\$304,000.00	0.12%	0	\$0.00				N.
STATE EMPLOYEES 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CORPORATION 17 \$5,212,900.00 2.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$618,500.00 0.25% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 3 \$854,000.00 0.34% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$227,389.80 0.09% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 1 \$194,700.00 0.08% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$198,912.99 0.08% 0 \$0.00 NA 0 \$0.00	STATE EMPLOYEES	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FEDERAL CREDIT UNION PROVIDENT CREDIT UNION 3 \$854,000.00 0.25% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$227,389.80 0.09% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 1 \$194,700.00 0.08% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$198,912.99 0.08% 0 \$0.00 NA 0 \$0.00 RIGHT START	MORTGAGE	17	\$5,212,900.00	2.09%	0	\$0.00	NA	0	\$0.00	N.
UNION 3 \$854,000.00 0.34% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$227,389.80 0.09% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 1 \$194,700.00 0.08% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$198,912.99 0.08% 0 \$0.00 NA 0 \$0.00 RIGHT START	FEDERAL CREDIT	3	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC. 1 \$194,700.00 0.08% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$198,912.99 0.08% 0 \$0.00 NA 0 \$0.00 RIGHT START		3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL 1 \$198,912.99 0.08% 0 \$0.00 NA 0 \$0.00	RABOBANK, N.A.	1	\$227,389.80	0.09%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL 1 \$198,912.99 0.08% 0 \$0.00 NA 0 \$0.00	RANLIFE, INC.	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
RIGHT START 1 \$180,000,00 0,000 \$0,00 NA 10 \$0,00		1	\$198,912.99	0.08%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE, INC. 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

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ROBINS FEDERAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$224,539.43	0.09%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	16	\$5,999,916.54	2.4%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$408,291.50	0.16%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	5	\$1,540,589.05	0.62%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	5	\$1,276,120.00	0.51%	0	\$0.00	NA	0	\$0.00	N

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THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59%	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	\$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57%	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	7	\$1,570,930.00	0.63%	0 \$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4%	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,661,100.00	0.67%	0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	\$0.00	NA 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	\$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,500.00	0.18%	\$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05%	0 \$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORP.	2	\$632,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
WAUKESHA STATE BANK	1	\$333,750.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
WESTBURY BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
		\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.

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	WESTCONSIN CREDIT UNION						
	WESTFIELD BANK, F.S.B.	2	\$513,700.00	0.21%	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$546,000.00	0.22%	\$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00	N
	Unavailable	243	\$72,616,997.02	29.05%	\$0.00	NA 0 \$0.00	N
Total		835	\$249,668,460.61	100%	\$0.00	0 \$0.00	
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	0.19% (\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3%	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.11% (\$0.00	NA 0 \$0.00	N
		2	\$588,692.08	0.29% (\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$429,000.00	0.21%	\$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14%	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98%	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	1	\$384,351.00	0.19% (\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	16		2.07%		NA 0 \$0.00	N
	AUBURNBANK	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$501,720.00	0.25%		NA 0 \$0.00	N

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BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	3	\$705,261.07	0.35%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$340,000.00						\$0.00	N.
BANK OF THE CASCADES	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	5	\$1,628,098.77	0.81%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WHITTIER NA	, 1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANKNEWPORT	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEE CREDIT UNION	S 3	\$784,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	4	\$1,475,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	3	\$803,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	50	\$17,792,048.10	8.83%	0	\$0.00	NA	0	\$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CLINTON SAVINGS BANK	1	\$225,674.37	0.11%	0	\$0.00	NA	0	\$0.00	N.
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CMG MORTGAGE, INC	7	\$2,233,899.18	1.11%	0 \$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$192,300.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	9	\$2,878,990.00	1.43%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,350.00	0.09%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF COLORADO	1	\$268,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE, INC.	1	\$350,494.27	0.17%	0 \$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	2	\$700,500.00	0.35%	0 \$0.00	NA 0 \$0.00	N.
DENVER MORTGAGE COMPANY, INC.	1	\$211,120.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,628.01	0.13%	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$334,338.72	0.17%	0 \$0.00	NA 0 \$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$788,200.00	0.39%	0 \$0.00	NA 0 \$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	1	\$320,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$666,500.00	0.33%			N.
FIDELITY BANK MORTGAGE	8	\$2,288,598.00	1.14%	0 \$0.00	NA 0 \$0.00	N.

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FIDELITY CO-OPERATIVE	1	\$220,000.00	0.11%	0	\$0.00	NA 0 \$0.00) N.
BANK		+			7 0 0 0		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.12%	0	\$0.00	NA 0 \$0.00) N.
FINANCIAL PARTNERS CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA 0 \$0.00) N.
FIRST CITIZENS BANK NA	3	\$1,081,750.00	0.54%	0	\$0.00	NA 0 \$0.00) N.
FIRST COUNTY BANK	1	\$385,000.00	0.19%	0	\$0.00	NA 0 \$0.00) N.
FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA 0 \$0.00) N.
FIRST FEDERAL BANK OF LOUISIANA	1	\$263,500.00	0.13%	0	\$0.00	NA 0 \$0.00) N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,575.72	0.14%	0	\$0.00	NA 0 \$0.00) N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,000.00	0.25%	0	\$0.00	NA 0 \$0.00) N.
FIRST FEDERAL SAVINGS BANK	1	\$176,900.00	0.09%	0	\$0.00	NA 0 \$0.00) N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$665,410.00	0.33%	0	\$0.00	NA 0 \$0.00) N.
FIRST HAWAIIAN BANK	2	\$547,000.00	0.27%	0	\$0.00	NA 0 \$0.00) N.
FIRST INTERSTATE BANK	5	\$1,522,050.00	0.76%	0	\$0.00	NA 0 \$0.00) N.
FIRST MERIT MORTGAGE CORPORATION	1	\$385,000.00	0.19%	0	\$0.00	NA 0 \$0.00) N.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,052,778.00	1.02%	0	\$0.00	NA 0 \$0.00) N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.19%	0	\$0.00	NA 0 \$0.00) N.
FIRST NATIONAL BANK OF GILLETTE	1	\$231,000.00	0.11%	0	\$0.00	NA 0 \$0.00) N.
FIRST PLACE BANK	4	\$994,144.14	0.49%	0	\$0.00	NA 0 \$0.00) N.
FIRST REPUBLIC BANK	4	\$1,734,877.45	0.86%	0	\$0.00	NA 0 \$0.00) N.
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.11%	0	\$0.00	NA 0 \$0.00) N.

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	\$1,404,450.00	0.7%	0	\$0.00	NA	0	\$0.00	N
2	\$605,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
39	\$11,713,904.03	5.81%	0	\$0.00	NA	0	\$0.00	N
20	\$5,928,170.00	2.94%	0	\$0.00	NA	0	\$0.00	N
2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
Γ 2	\$651,564.51	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$327,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1			0	\$0.00	NA	0	\$0.00	N
3	\$684,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
4	\$1,313,900.00	0.65%	0	\$0.00	NA	0	\$0.00	N
1	\$181,270.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
3	\$822,875.00	0.41%	0	\$0.00	NA	0	\$0.00	N
1								N
1	\$219,346.01	0.11%	0	\$0.00	NA	0	\$0.00	N
9	\$2,696,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	1 39 20 S 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	5 \$1,404,450.00 0.7% 6 2 \$605,100.00 0.3% 1 \$385,000.00 0.19% 39 \$11,713,904.03 5.81% 20 \$5,928,170.00 2.94% 1 \$281,500.00 0.14% 1 \$249,000.00 0.13% 1 \$249,000.00 0.12% 1 \$417,000.00 0.21% 1 \$249,000.00 0.12% 1 \$327,150.00 0.16% 1 \$274,100.00 0.14% 3 \$684,700.00 0.34% 1 \$197,200.00 0.1% 4 \$1,313,900.00 0.65% 1 \$181,270.00 0.1% 1 \$203,000.00 0.1% 1 \$199,000.00 0.1% 1 \$180,000.00 0.09% 1 \$219,346.01 0.11% 1 \$219,346.01 0.11%	5 \$1,404,450.00 0.7% 0 6 2 \$605,100.00 0.3% 0 1 \$385,000.00 0.19% 0 39 \$11,713,904.03 5.81% 0 20 \$5,928,170.00 2.94% 0 1 \$281,500.00 0.14% 0 1 \$254,000.00 0.13% 0 1 \$249,000.00 0.12% 0 1 \$417,000.00 0.21% 0 1 \$327,150.00 0.16% 0 1 \$274,100.00 0.14% 0 3 \$684,700.00 0.34% 0 1 \$197,200.00 0.16% 0 4 \$1,313,900.00 0.65% 0 1 \$203,000.00 0.1% 0 3 \$822,875.00 0.41% 0 1 \$180,000.00 0.09% 0 1 \$180,000.00 0.09% 0	5 \$1,404,450.00 0.7% 0 \$0.00 6 2 \$605,100.00 0.3% 0 \$0.00 1 \$385,000.00 0.19% 0 \$0.00 39 \$11,713,904.03 5.81% 0 \$0.00 20 \$5,928,170.00 2.94% 0 \$0.00 1 \$281,500.00 0.14% 0 \$0.00 1 \$281,500.00 0.14% 0 \$0.00 1 \$249,000.00 0.13% 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$327,150.00 0.16% 0 \$0.00 1 \$274,100.00 0.14% 0 \$0.00 3 \$684,700.00 0.34% 0 \$0.00 4 \$1,313,900.00 0.65% 0 \$0.00 1 \$1203,000.00 0.1% 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$129,346.01 0.11% 0 \$0.00 1 \$219,346.01 0.11% 0 <t< td=""><td>5 \$1,404,450.00 0.7% 0 \$0.00 NA 6 2 \$605,100.00 0.3% 0 \$0.00 NA 1 \$385,000.00 0.19% 0 \$0.00 NA 39 \$11,713,904.03 5.81% 0 \$0.00 NA 20 \$5,928,170.00 2.94% 0 \$0.00 NA 1 \$281,500.00 0.26% 0 \$0.00 NA 1 \$281,500.00 0.14% 0 \$0.00 NA 1 \$224,000.00 0.13% 0 \$0.00 NA 1 \$249,000.00 0.12% 0 \$0.00 NA 1 \$249,000.00 0.21% 0 \$0.00 NA 1 \$247,000.00 0.21% 0 \$0.00 NA 1 \$247,000.00 0.16% 0 \$0.00 NA 1 \$274,100.00 0.14% 0 \$0.00 NA 1 \$197,200.00 0.14% 0 \$0.00 NA 1 \$181,313,900.00 0.65% 0 \$0.00 NA</td><td>5 \$1,404,450.00 0.7% 0 \$0.00 NA 0 6 2 \$605,100.00 0.3% 0 \$0.00 NA 0 1 \$385,000.00 0.19% 0 \$0.00 NA 0 39 \$11,713,904.03 5.81% 0 \$0.00 NA 0 20 \$5,928,170.00 2.94% 0 \$0.00 NA 0 5 2 \$514,500.00 0.26% 0 \$0.00 NA 0 1 \$2281,500.00 0.14% 0 \$0.00 NA 0 1 \$2249,000.00 0.13% 0 \$0.00 NA 0 1 \$249,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$327,150.00 0.16% 0 \$0.00 NA 0 1 \$274,100.00 0.14% 0 \$0.00 NA 0 1 \$197,200.00 0.1% 0 \$0.00 NA 0 1 \$181,313,900.00 0.65% 0 \$0.00 NA 0 1 \$199,000.00 0.1% 0<</td><td>5 \$1,404,450.00 0.7% 0 \$0.00 NA 0 \$0.00 6 2 \$605,100.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.19% 0 \$0.00 NA 0 \$0.00 20 \$5,928,170.00 2.94% 0 \$0.00 NA 0 \$0.00 1 \$281,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$327,150.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$274,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1 \$274,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$219,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$219,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1 \$274,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1 \$197,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,270.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$181,270.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,270.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$219,346.01 0.11% 0 \$0.00 NA 0 \$0.00</td></t<>	5 \$1,404,450.00 0.7% 0 \$0.00 NA 6 2 \$605,100.00 0.3% 0 \$0.00 NA 1 \$385,000.00 0.19% 0 \$0.00 NA 39 \$11,713,904.03 5.81% 0 \$0.00 NA 20 \$5,928,170.00 2.94% 0 \$0.00 NA 1 \$281,500.00 0.26% 0 \$0.00 NA 1 \$281,500.00 0.14% 0 \$0.00 NA 1 \$224,000.00 0.13% 0 \$0.00 NA 1 \$249,000.00 0.12% 0 \$0.00 NA 1 \$249,000.00 0.21% 0 \$0.00 NA 1 \$247,000.00 0.21% 0 \$0.00 NA 1 \$247,000.00 0.16% 0 \$0.00 NA 1 \$274,100.00 0.14% 0 \$0.00 NA 1 \$197,200.00 0.14% 0 \$0.00 NA 1 \$181,313,900.00 0.65% 0 \$0.00 NA	5 \$1,404,450.00 0.7% 0 \$0.00 NA 0 6 2 \$605,100.00 0.3% 0 \$0.00 NA 0 1 \$385,000.00 0.19% 0 \$0.00 NA 0 39 \$11,713,904.03 5.81% 0 \$0.00 NA 0 20 \$5,928,170.00 2.94% 0 \$0.00 NA 0 5 2 \$514,500.00 0.26% 0 \$0.00 NA 0 1 \$2281,500.00 0.14% 0 \$0.00 NA 0 1 \$2249,000.00 0.13% 0 \$0.00 NA 0 1 \$249,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$327,150.00 0.16% 0 \$0.00 NA 0 1 \$274,100.00 0.14% 0 \$0.00 NA 0 1 \$197,200.00 0.1% 0 \$0.00 NA 0 1 \$181,313,900.00 0.65% 0 \$0.00 NA 0 1 \$199,000.00 0.1% 0<	5 \$1,404,450.00 0.7% 0 \$0.00 NA 0 \$0.00 6 2 \$605,100.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.19% 0 \$0.00 NA 0 \$0.00 20 \$5,928,170.00 2.94% 0 \$0.00 NA 0 \$0.00 1 \$281,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$327,150.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$274,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1 \$274,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$219,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$219,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1 \$274,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1 \$197,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,270.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$181,270.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,270.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$219,346.01 0.11% 0 \$0.00 NA 0 \$0.00

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LAND /HOME FINANCIAL SERVICES, INC.	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	7	\$2,780,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$423,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$180,000.00	0.09%					\$0.00	
MAGNA BANK	2	\$423,920.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,340.71	0.23%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$836,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$490,520.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$266,040.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,507,257.91	0.75%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$748,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	4	\$1,814,800.00	0.9%	0	\$0.00	NA	0	\$0.00	N

ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA 0 \$0.00) N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14% (\$0.00	NA 0 \$0.00) N.
PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$217,000.00	0.11%	\$0.00	NA 0 \$0.00) N.
PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81%	\$0.00	NA 0 \$0.00) N.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77% (\$0.00	NA 0 \$0.00) N.
PINNACLE MORTGAGE GROUP, INC.	1	\$269,349.00	0.13%			
RABOBANK, N.A.	2	\$603,000.00	0.3%	1		1
RANLIFE, INC.	1	\$302,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	\$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$260,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$301,500.00	0.15%	\$0.00	NA 0 \$0.00	N.
ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12%	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77% (\$0.00	NA 0 \$0.00) N.
RPM MORTGAGE, INC.	10	\$4,286,000.00	2.13%	\$0.00	NA 0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	\$0.00	NA 0 \$0.00) N.
SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00	0.19% (\$0.00		
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,219,150.00	0.6%	\$0.00	NA 0 \$0.00) N.
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UNION							
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09%	\$0.00	NA (\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21%	\$0.00	NA(\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	N
STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14% (0 \$0.00	NA(\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	\$0.00	NA	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19% (\$0.00	NA (\$0.00	N
SWBC MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA (\$0.00	N
TALMER BANK & TRUST	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	\$0.00	NA	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	\$0.00	NA	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	\$0.00	NA (\$0.00	N
THE PARK BANK	1	\$238,910.00	0.12%	0 \$0.00	NA (\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	\$0.00	NA	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,600.00	0.12%	\$0.00	NA	\$0.00	N
TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	\$0.00	NA	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	\$0.00	NA	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$208,000.00	0.1%	\$0.00	NA	\$0.00	N

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\$848,200.00

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\$0.00

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UNION

UMPQUA BANK

NITED BANK & EUST NITED DMMUNITY BANK NITED SHORE NANCIAL ERVICES, LLC NIVERSAL MERICAN DRTGAGE DMPANY, LLC NIVERSITY FIRST DERAL CREDIT NION	1 1 3	\$307,000.00 \$250,000.00 \$765,273.66 \$2,144,000.00	0.15% (0.12% (0.38% (\$0.00	NA 0	\$0.00 \$0.00 \$0.00	N
OMMUNITY BANK NITED SHORE NANCIAL RVICES, LLC NIVERSAL MERICAN ORTGAGE OMPANY, LLC NIVERSITY FIRST DERAL CREDIT		\$765,273.66	0.38% (
NANCIAL RVICES, LLC VIVERSAL MERICAN ORTGAGE OMPANY, LLC VIVERSITY FIRST ODERAL CREDIT		·		\$0.00	NA 0	\$0.00	N
MERICAN ORTGAGE OMPANY, LLC NIVERSITY FIRST ODERAL CREDIT	7	\$2,144,000.00	1 06%				
DERAL CREDIT			1.00 ///	\$0.00	NA 0	\$0.00	N
	1	\$299,870.00	0.15%	\$0.00	NA 0	\$0.00	N
NIVERSITY OF ISCONSIN CREDIT NION	5	\$1,138,054.13	0.56%	\$0.00	NA 0	\$0.00	N
NIVEST BANK AND LUST CO.	1	\$275,000.00	0.14%	\$0.00	NA 0	\$0.00	N
ALLEY NATIONAL ANK	7	\$1,842,900.00	0.91%	\$0.00	NA 0	\$0.00	N
ANDYK ORTGAGE ORPORATION	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00	N
J. BRADLEY ORTGAGE APITAL CORP.	1	\$249,034.00	0.12%	\$0.00	NA 0	\$0.00	N
J. BRADLEY ORTGAGE APITAL, LLC	4	\$1,166,000.00	0.58%	\$0.00	NA 0	\$0.00	N
ESCOM CENTRAL REDIT UNION	3	\$918,600.00	0.46%	\$0.00	NA 0	\$0.00	N
ESTBURY BANK	1	\$262,000.00	0.13%	\$0.00	NA 0	\$0.00	N
ESTFIELD BANK, S.B.	1	\$272,700.00	0.14%	\$0.00	NA 0	\$0.00	N
HATCOM DUCATIONAL REDIT UNION	1	\$264,300.00	0.13%	\$0.00	NA 0	\$0.00	N
ILSHIRE BANK	1	\$254,000.00	0.13%	\$0.00	NA 0	\$0.00	N
OLO FEDERAL REDIT UNION	1	\$277,700.00					
available	175	\$52,621,473.89	26.14%	\$0.00	NA 0	\$0.00	N
	667	\$201,520,504.44	100%	\$0.00	0	\$0.00	
T 2ND MORTGAGE DMPANY OF NEW	1	\$370,000.00	0.18%	\$0.00	NA 0	\$0.00	N
ı		ı I	ı	1	ı I	106	
	ESCOM CENTRAL EDIT UNION ESTBURY BANK ESTFIELD BANK, S.B. HATCOM PUCATIONAL EDIT UNION LSHIRE BANK PLO FEDERAL EDIT UNION available T 2ND MORTGAGE	ESCOM CENTRAL EDIT UNION ESTBURY BANK ESTFIELD BANK, S.B. HATCOM DUCATIONAL EDIT UNION LSHIRE BANK 1 DLO FEDERAL EDIT UNION available 175 667	### SECOM CENTRAL 3	ESCOM CENTRAL 3 \$918,600.00 0.46% 0.	ESCOM CENTRAL 3 \$918,600.00 0.46% 0 \$0.00 ESTBURY BANK 1 \$262,000.00 0.13% 0 \$0.00 ESTFIELD BANK, 3.B. HATCOM DUCATIONAL 1 \$264,300.00 0.13% 0 \$0.00 EDIT UNION 1 \$254,000.00 0.13% 0 \$0.00 EDIT UNION 1 \$277,700.00 0.14% 0 \$0.00 EDIT UNION 1 \$0.00	ESCOM CENTRAL BEDIT UNION 3 \$918,600.00 0.46% 0 \$0.00 NA 0 ESTBURY BANK 1 \$262,000.00 0.13% 0 \$0.00 NA 0 ESTFIELD BANK, B.B. 1 \$272,700.00 0.14% 0 \$0.00 NA 0 EDIT UNION 1 \$264,300.00 0.13% 0 \$0.00 NA 0 EDIT UNION 1 \$254,000.00 0.13% 0 \$0.00 NA 0 EDIT UNION 1 \$277,700.00 0.14% 0 \$0.00 NA 0 EDIT UNION 1 \$277,700.00 0.14% 0 \$0.00 NA 0 EDIT UNION 1 \$277,700.00 0.14% 0 \$0.00 NA 0 EDIT UNION 1 \$277,700.00 0.14% 0 \$0.00 NA 0 EDIT UNION 1 \$370,000.00 0.18% 0 \$0.00 NA 0 EDIT UN	ESCOM CENTRAL 3 \$918,600.00 0.46% 0 \$0.00 NA 0 \$0.00 ESTBURY BANK 1 \$262,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ESTFIELD BANK, 1 \$272,700.00 0.14% 0 \$0.00 NA 0 \$

JERSEY, INC.	<u> </u>	'		<u> </u>	<u> </u>	L
ACACIA FEDERAL SAVINGS BANK	4	\$1,320,500.00	0.66% 0	\$0.00	NA 0 \$0	0.00 N
ALPINE BANK & TRUST CO.	1	\$192,850.00	0.1% 0	\$0.00	NA 0 \$0	0.00 N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$626,898.93	0.31% 0	\$0.00	NA 0 \$0	0.00 N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,703.88	0.1% 0	\$0.00	NA 0 \$0	0.00 N
AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,877,290.00	1.92% 0	\$0.00	NA 0 \$0	0.00 N
ARIZONA STATE CREDIT UNION	1	\$185,900.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,500.00	0.1% 0	\$0.00	NA 0 \$0	0.00 N
ASSOCIATED BANK, NA	9	\$2,293,354.01	1.14% 0	\$0.00	NA 0 \$0	0.00 N
AURORA FINANCIAL GROUP INC.	3	\$1,045,153.82	0.52% 0	\$0.00	NA 0 \$0	0.00 N
BANCORPSOUTH BANK	5	\$1,256,750.00	0.62% 0	\$0.00	NA 0 \$0	0.00 N
BANK MUTUAL	3	\$816,615.45	0.41% 0	\$0.00	NA 0 \$0	0.00 N
BANK OF HAWAII	1	\$583,000.00	0.29% 0		NA 0 \$0	1
BANK OF THE CASCADES	1	\$340,000.00	11			
BANK OF THE WEST	11	\$3,893,923.49	1.93% 0	\$0.00	NA 0 \$0	0.00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	1		0.2% 0	\$0.00	NA 0 \$0	0.00 N
BANKNEWPORT	1	\$375,000.00	0.19% 0	\$0.00	NA 0 \$0	0.00 N
BAXTER CREDIT UNION	2	\$619,000.00	0.31% 0	\$0.00	NA 0 \$0	0.00 N
BAY FEDERAL CREDIT UNION	2	\$777,000.00	0.39% 0	\$0.00	NA 0 \$0	0.00 N
BAYCOAST BANK	1	\$391,000.00	0.19% 0	\$0.00	NA 0 \$0	0.00 N
BELLCO CREDIT UNION	1	\$282,600.00	0.14% 0			
BLACKHAWK BANK	2	\$519,675.90	0.26% 0	\$0.00	NA 0 \$0	0.00 N
BOEING EMPLOYEES CREDIT UNION			0.38% 0			
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00 N
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00 N

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,795,000.00	1.39%	0	\$0.00	NA 0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62%	0	\$0.00	NA 0	\$0.00	N.
BUSEY BANK	1	\$240,304.37	0.12%	0	\$0.00	NA 0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N.
CARROLLTON BANK	2	\$484,600.00	0.24%	0	\$0.00	NA 0	\$0.00	N.
CASHCALL, INC.	36	\$12,911,100.00	6.41%	0	\$0.00	NA 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$538,950.00	0.27%	0	\$0.00	NA 0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38%	0	\$0.00	NA 0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$604,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N.
CENTRAL PACIFIC BANK	1	\$300,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23%	0	\$0.00	NA 0	\$0.00	N.
CHELSEA GROTON BANK	1	\$215,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
CMG MORTGAGE, INC	7	\$1,943,000.00	0.96%	0	\$0.00	NA 0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
COBALT MORTGAGE, INC.	10	\$3,250,500.00	1.61%	0	\$0.00	NA 0	\$0.00	N.
COLE TAYLOR BANK	1	\$236,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$263,500.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
	1	\$400,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N.

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CREDIT UNION MORTGAGE SERVICES, INC.									
DELTA COMMUNITY CREDIT UNION	2	\$679,987.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$835,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	10	\$2,683,300.00	1.33%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	4	\$1,255,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$569,422.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$521,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$754,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$223,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,070,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	4	\$1,146,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	6	\$1,484,300.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

FIRST MORTGAG CORPORATION	E 3	\$760,050.00	0.38%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF LAYTO		\$232,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BA		\$1,595,298.00	0.79% 0	\$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	3	\$1,352,530.60	0.67% 0	\$0.00	NA 0 \$0.00	N.
FIRST STATE BAN OF ILLINOIS	NK 1	\$243,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLO FEDERAL CREDIT UNION		\$3,345,250.00	1.66% 0	\$0.00	NA 0 \$0.00	N.
FIRSTRUST SAVI BANK	NGS 2	\$475,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	32	\$8,596,382.39	4.27% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,105,413.28	1.54% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY BUSIN BANK	NESS 1	\$361,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
GESA CREDIT UN	IION 1	\$284,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	2	\$742,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	Γ 1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$289,400.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BAN	NK 3	\$638,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
HICKORY POINT BANK AND TRUS FSB	T, 1	\$175,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
HOME LOAN CENTER, INC.	4	\$1,053,518.38	0.52% 0	\$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
INVESTORS BAN	K 6	\$2,255,350.00	1.12% 0	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTE AND COMPANY	R 1	\$254,000.00	0.13% 0		NA 0 \$0.00	
JONAH BANK OF WYOMING	2	\$395,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERA CREDIT UNION	AL 13	\$4,925,600.00	2.45% 0	\$0.00	NA 0 \$0.00	N.
	2	\$707,600.00	0.35% 0	\$0.00	NA 0 \$0.00	N.

LAND /HOME FINANCIAL SERVICES, INC.				Ī					
LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	8	\$2,393,180.00	1.19%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13%		\$0.00			\$0.00	N
LIFESTORE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$811,676.30	0.4%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$402,301.48	0.2%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$292,500.00	0.15%		\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$939,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	3	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$1,025,494.78	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$402,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$804,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
5	\$1,399,219.71	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
7	\$1,829,339.28	0.91%	0	\$0.00	NA	0	\$0.00	N
1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
1	\$304,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$269,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 3 1 5 1 7 1 1 1 2	3 \$1,025,494.78 1 \$345,000.00 1 \$238,000.00 1 \$175,000.00 1 \$272,000.00 1 \$236,250.00 1 \$402,600.00 3 \$804,500.00 5 \$1,399,219.71 1 \$180,000.00 7 \$1,829,339.28 1 \$249,000.00 1 \$342,000.00 1 \$342,000.00 2 \$709,000.00 1 \$304,850.00 2 \$464,500.00 1 \$185,000.00	3 \$1,025,494.78 0.51% 1 \$345,000.00 0.17% 1 \$238,000.00 0.12% 1 \$175,000.00 0.09% 1 \$272,000.00 0.14% 1 \$236,250.00 0.12% 3 \$804,500.00 0.4% 1 \$297,000.00 0.15% 5 \$1,399,219.71 0.69% 1 \$180,000.00 0.09% 7 \$1,829,339.28 0.91% 1 \$249,000.00 0.12% 1 \$180,300.00 0.09% 1 \$342,000.00 0.17% 1 \$400,000.00 0.2% 2 \$709,000.00 0.35% 1 \$304,850.00 0.15% 2 \$464,500.00 0.23% 1 \$185,000.00 0.09%	3 \$1,025,494.78 0.51% 0 1 \$345,000.00 0.17% 0 1 \$238,000.00 0.12% 0 1 \$175,000.00 0.09% 0 1 \$272,000.00 0.14% 0 1 \$236,250.00 0.12% 0 1 \$402,600.00 0.2% 0 3 \$804,500.00 0.4% 0 1 \$297,000.00 0.15% 0 5 \$1,399,219.71 0.69% 0 7 \$1,829,339.28 0.91% 0 7 \$1,829,339.28 0.91% 0 1 \$249,000.00 0.12% 0 1 \$180,300.00 0.09% 0 1 \$342,000.00 0.12% 0 1 \$342,000.00 0.17% 0 1 \$400,000.00 0.2% 0 2 \$709,000.00 0.35% 0 1 \$304,850.00 0.15% 0 2 \$464,500.00 0.23% 0 1 \$185,000.00 0.09% 0	3 \$1,025,494.78 0.51% 0 \$0.00 1 \$345,000.00 0.17% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 1 \$236,250.00 0.12% 0 \$0.00 3 \$804,500.00 0.2% 0 \$0.00 3 \$804,500.00 0.4% 0 \$0.00 4 \$297,000.00 0.15% 0 \$0.00 5 \$1,399,219.71 0.69% 0 \$0.00 7 \$1,829,339.28 0.91% 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 1 \$342,000.00 0.12% 0 \$0.00 1 \$342,000.00 0.17% 0 \$0.00 2 \$709,000.00 0.35% 0 \$0.00 1 \$304,850.00 0.15% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00	3 \$1,025,494.78	3 \$1,025,494.78 0.51% 0 \$0.00 NA 0 1 \$345,000.00 0.17% 0 \$0.00 NA 0 1 \$238,000.00 0.12% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 1 \$272,000.00 0.14% 0 \$0.00 NA 0 1 \$236,250.00 0.12% 0 \$0.00 NA 0 1 \$402,600.00 0.2% 0 \$0.00 NA 0 3 \$804,500.00 0.4% 0 \$0.00 NA 0 1 \$297,000.00 0.15% 0 \$0.00 NA 0 5 \$1,399,219.71 0.69% 0 \$0.00 NA 0 7 \$1,829,339.28 0.91% 0 \$0.00 NA 0 1 \$249,000.00 0.12% 0 \$0.00 NA 0 1 \$342,000.00 0.12% 0 \$0.00 NA 0 1 \$3442,000.00 0.12% 0 \$0.00 NA 0 1 \$3442,000.00 0.15% 0 \$0.00 NA 0 1 \$3440,000.00 0.2% 0 \$0.00 NA 0 1 \$3440,000.00 0.2% 0 \$0.00 NA 0 1 \$3440,000.00 0.2% 0 \$0.00 NA 0 1 \$344850.00 0.15% 0 \$0.00 NA 0 1 \$304,850.00 0.15% 0 \$0.00 NA 0 1 \$185,000.00 0.23% 0 \$0.00 NA 0	3 \$1,025,494.78 0.51% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$236,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$402,600.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$804,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,399,219.71 0.69% 0 \$0.00 NA 0 \$0.00 7 \$1,829,339.28 0.91% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$304,850.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$304,850.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$304,850.00 0.23% 0 \$0.00 NA 0 \$0.00

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RENASANT BANK	2	\$510,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54%	0 \$0.00	NA 0 \$0.00	N.
ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	17	\$6,391,680.00	3.17%	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	J 4	\$959,937.92	0.48%	0 \$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	\$0.00	NA 0 \$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	\$0.00	NA 0 \$0.00	N.
SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
STANFORD FEDERA CREDIT UNION	L 1	\$375,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	1	\$284,600.00	0.14%	\$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK	1	\$181,232.08	0.09%	\$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	1	\$294,759.00	0.15%	\$0.00	NA 0 \$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE	6	\$1,612,036.00	0.8%	0 \$0.00	NA 0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%	\$0.00	NA 0 \$0.00	N.

THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N.
THE PARK BANK	1	\$190,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1%				N.
TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16% (0 \$0.00	NA 0	\$0.00	N.
UMPQUA BANK	9	\$3,258,202.00	1.62%	0 \$0.00	NA 0	\$0.00	N.
UNITED BANK & TRUST	2	\$530,500.00	0.26%	0 \$0.00	NA 0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N.
UNITED BANK OF UNION	1	\$300,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$843,000.00	0.42% (0 \$0.00	NA 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$843,972.21	0.42%	0 \$0.00	NA 0	\$0.00	N.
UNIVEST BANK AND TRUST CO.	2	\$735,000.00	0.36%	0 \$0.00	NA 0	\$0.00	N.
VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7%	0 \$0.00	NA 0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,178,950.00	1.08%	0 \$0.00	NA 0	\$0.00	N.
WAKEFIELD CO-OPERATIVE BANK	1	\$306,557.67	0.15%	0 \$0.00	NA 0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39% (0 \$0.00	NA 0	\$0.00	N.
WATERSTONE MORTGAGE CORP.	3	\$841,600.00	0.42%	0 \$0.00	NA 0	\$0.00	N.
WESCOM CENTRAL	1	\$269,602.24	0.13% (0 \$0.00	NA 0	¢Ω ΩΩ	N.

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	CREDIT UNION						
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.14%	\$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$306,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$231,300.00	0.11%	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$379,000.00	0.19%	\$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	159	\$50,728,708.75	25.18%	\$0.00	NA 0 \$0.00	N
Total		662	\$201,447,268.06	100%	\$0.00	0 \$0.00	
31417B2Y2	IST SECURITY BANK OF WASHINGTON	2	\$209,700.00	0.42%	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$106,500.00	0.21%	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$85,140.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	5	\$472,517.99	0.94% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$91,000.00	0.18%	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$183,800.00	0.37%	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.78% 0	\$0.00	NA 0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$88,000.00	0.18%	\$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,808.00	0.18%	\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$189,425.00	0.38%	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	7	\$675,241.41	1.34% 0	\$0.00	NA 0 \$0.00	N
		1	\$88,000.00	0.18%	\$0.00	NA 0 \$0.00	N

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AURORA FINANCIAL GROUP INC.									
BANCORPSOUTH BANK	6	\$608,739.80	1.21%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AMERICAN FORK	3	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	11	\$1,051,314.46	2.09%	0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$99,345.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	8	\$759,800.00	1.51%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	5	\$476,286.38	0.95%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	3	\$284,975.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	2	\$181,575.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
CIS FINANCIAL SERVICES, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$984,128.00	1.96%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	3	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0.00	N.

COMMUNITY STATE BANK	1	\$100,311.93	0.2%	0 \$0.	00 NA	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$203,900.00	0.41%	0 \$0.	00 NA	\$0.00	N.
CORNERSTONE MORTGAGE INC.	2	\$211,000.00	0.42%	0 \$0.	00 NA	\$0.00	N.
CORTRUST BANK	1	\$85,000.00	0.17%	0 \$0.	00 NA (\$0.00	N.
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.	00 NA	\$0.00	N.
CUSO MORTGAGE, INC.	1	\$92,600.00	0.18%	0 \$0.	00 NA	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$665,645.60	1.33%	0 \$0.	00 NA	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.37%	0 \$0.	00 NA	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$88,155.75	0.18%	0 \$0.	00 NA	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	8	\$763,165.00	1.52%	0 \$0.	00 NA	\$0.00	N.
DURANT BANK AND TRUST COMPANY	5	\$517,850.00	1.03%	0 \$0.	00 NA	\$0.00	N.
ESB MORTGAGE COMPANY	2	\$176,600.00	0.35%	0 \$0.	00 NA	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,250.00	0.19%	0 \$0.	00 NA	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$280,650.00	0.56%	0 \$0.	00 NA	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$89,878.77	0.18%	0 \$0.	00 NA	\$0.00	N.
FIRST CENTURY BANK, INC.	1	\$88,000.00	0.18%	0 \$0.	00 NA	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,629.55	0.77%	0 \$0.	00 NA	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$106,600.00	0.21%	0 \$0.	00 NA	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$107,600.00	0.21%	0 \$0.	00 NA	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,105.00	0.18%	0 \$0.	00 NA	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN	1	\$95,524.00	0.19%	0 \$0.	00 NA	\$0.00	N.
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ASSOCIATION OF CHARLESTON, SC								
FIRST INTERSTATE BANK	8	\$753,155.00	1.5%	0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$390,000.00	0.78%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$101,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	9	\$878,135.00	1.75%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	5	\$486,986.85	0.97%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N.
FIRST PLACE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA 0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.19%		\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	1	\$102,394.63	0.2%	0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	12	\$1,167,782.33	2.33%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$464,420.00	0.92%	0	\$0.00	NA 0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$198,315.00	0.39%	0	\$0.00	NA 0	\$0.00	N
GEO-CORP, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%		\$0.00	NA 0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$92,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N.
GREATER SPRINGFIELD CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$178,856.29	0.36%	0	\$0.00	NA 0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$102,871.17	0.2%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18%	0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$94,990.00	0.19%	0	\$0.00	NA 0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$93,750.00	0.19%	0	\$0.00	NA 0	\$0.00	N.
HEARTLAND BANK	5	\$518,900.00	1.03%	0	\$0.00	NA 0	\$0.00	N
	1	\$104,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N.

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HOME FEDERAL BANK						
HOME FINANCING CENTER INC.	4	\$397,300.00	0.79%	0 \$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	12	\$1,192,202.84	2.37%	0 \$0.00	NA 0 \$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$92,750.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	1	\$94,500.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$279,000.00	0.56%	0 \$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$100,857.71	0.2%	0 \$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	4	\$386,950.00	0.77%	0 \$0.00	NA 0 \$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	2	\$184,926.68	0.37%	0 \$0.00	NA 0 \$0.00	N.
MARINE BANK	1	\$89,600.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	2	\$193,500.00	0.39%	0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$108,400.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$104,500.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	0 \$0.00	NA 0 \$0.00	N.

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NCB, FSB	1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD FINANCE CORP.	1	\$109,155.47	0.22%	0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	2	\$184,683.06	0.37%	0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59% (0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$203,180.00	0.4%	0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	2	\$184,472.05	0.37%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2%			N.
RPM MORTGAGE, INC.	1	\$102,000.00	0.2%	\$0.00	NA 0 \$0.00	N.

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SAFE CREDIT UNION	3	\$289,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57% 0	\$0.00	NA 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72% 0	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	2	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	2	\$188,882.26	0.38% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	10	\$987,460.86	1.97% 0	\$0.00	NA 0 \$0.00	N
TALMER BANK & TRUST	2	\$194,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	1	\$97,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	2	\$201,600.00	0.4% 0	\$0.00	NA 0 \$0.00	N
THE MONEY SOURCE, INC.	1	\$88,000.00	0.18%	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39% 0	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	10	\$943,250.00	1.88% 0	\$0.00	NA 0 \$0.00	N
UNITED SHORE FINANCIAL	6	\$605,997.00	1.21% 0	\$0.00	NA 0 \$0.00	N

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SERVICES, LLC

	UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81%	0	\$0.00	NA	. 0	\$0.00	N.
	UNIVERSITY BANK	_1	\$102,125.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00						\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18%	0	\$0.00	NA	0	\$0.00	N.
	WESTFIELD BANK, F.S.B.	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00		Ш				\$0.00	
	Unavailable	143		1	-			_	\$0.00	
Total		520	\$50,208,086.90	100%	0	\$0.00	 	0	\$0.00	
31417B2Z9	AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54%	0	\$0.00	NA	. 0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$132,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL	1	\$142,590.00	0.57%	0	\$0.00	NA	0	\$0.00	N
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CORPORATION						
ASSOCIATED BANK, NA	3	\$400,947.96	1.6%	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	4	\$531,891.19	2.12%	0 \$0.00	NA 0 \$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00	0.58%			N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	S 1	\$129,820.90	0.52%	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	\$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$125,600.00	0.5%	\$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56%	\$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$148,000.00	0.59%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	2	\$269,250.00	1.07%	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$133,000.00	0.53%	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,138.00	3.2%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56%	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$140,951.35	0.56%	\$0.00	NA 0 \$0.00	N
	1	\$125,875.00	0.5%	0 \$0.00	NA 0 \$0.00	N

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FRANKLIN FIRST FINANCIAL, LTD.						
FREMONT BANK	5	\$652,822.22	2.6% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1% 0	\$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	1	\$141,984.00	0.57% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51% 0	\$0.00	NA 0 \$0.00	N
GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$146,250.00	0.58% 0	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	2	\$263,250.00	1.05% 0	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	3	\$401,450.00	1.6% 0	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54% 0	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$127,131.58	0.51% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$142,405.75	0.57% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$132,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
MI FINANCIAL CORPORATION	1	\$140,750.00	0.56% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$132,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59% 0	\$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$134,635.63	0.54% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.57% 0	\$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	1	\$147,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES	1	\$131,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N

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CREDIT UNION									
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	6	\$871,325.00	3.47%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$137,814.11	0.55%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73	0.56%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$417,240.00	1.66%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$283,900.00	1.13%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,850.00	0.56%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$273,900.00	1.09%	0	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$265,400.00	1.06%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK INC.	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N

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	WATERSTONE MORTGAGE CORP.	3	\$394,699.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,403.80	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$9,243,935.07	36.75%					\$0.00	
Total		184	\$25,118,857.93	100%	0	\$0.00		0	\$0.00	
31417B3A3	BANCO SANTANDER PUERTO RICO	3	\$722,764.04	12.88%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$152,800.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	10	\$1,747,304.74	31.15%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	14	\$2,776,013.39	49.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$210,715.78	3.76%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,609,597.95	100%	0	\$0.00		0	\$0.00	
31417B3B1	AFFILIATED MORTGAGE COMPANY	1	\$400,800.00	3%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$400,000.00	3%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$197,400.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$544,000.00	4.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$355,200.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$204,300.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$224,632.89	1.68%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8%	0	\$0.00	NA	0	\$0.00	N.

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	9	\$2,898,234.00	21.72%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1								
WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	19	\$4,797,165.53	35.97%	0	\$0.00	NA	0	\$0.00	N.
	48	\$13,340,984.42	100%	0	\$0.00		0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	21.75%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	14.53%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	1	\$414,000.00	37.84%	0	\$0.00	NA	0	\$0.00	N.
	4	\$1,094,100.00	100%	0	\$0.00		0	\$0.00	
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CASHCALL, INC.	2	\$503,813.36	31.32%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00			·				
METLIFE BANK, NA	1	\$487,258.75	30.29%	0	\$0.00		+	+	1
	5	\$1,608,572.11	100%	0	\$0.00		0	\$0.00	<u> </u>
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ACHIEVA CREDIT UNION	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
ALLIED MORTGAGE GROUP, INC.	1	\$99,750.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	2	\$179,600.00	1.66%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTSTAR MORTGAGE CORPORATION Unavailable AMERICAN FINANCIAL RESOURCES, INC. CHERRY CREEK MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable CASHCALL, INC. FIDELITY BANK MORTGAGE LEADER ONE FINANCIAL CORPORATION METLIFE BANK, NA ACHIEVA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BENEFICIAL MUTUAL SAVINGS	MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTSTAR MORTGAGE CORPORATION Unavailable AMERICAN FINANCIAL RESOURCES, INC. CHERRY CREEK MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 1 CASHCALL, INC. 2 FIDELITY BANK MORTGAGE LEADER ONE FINANCIAL CORPORATION METLIFE BANK, NA ACHIEVA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BENEFICIAL MUTUAL SAVINGS 1	MORTGAGE	MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE 9 \$2,898,234.00 21.72% W.J. BRADLEY MORTGAGE 1 \$409,600.00 3.07% CAPITAL CORP. WESTSTAR MORTGAGE 3 \$764,697.00 5.73% CORPORATION Unavailable 19 \$4,797,165.53 35.97% 48 \$13,340,984.42 100% AMERICAN FINANCIAL 1 \$238,000.00 21.75% RESOURCES, INC. CHERRY CREEK MORTGAGE 1 \$283,100.00 25.88% COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 1 \$414,000.00 37.84% 4 \$1,094,100.00 100% CASHCALL, INC. 2 \$503,813.36 31.32% FIDELITY BANK MORTGAGE LEADER ONE FINANCIAL 1 \$291,500.00 18.12% CORPORATION METLIFE BANK, NA 1 \$487,258.75 30.29% 5 \$1,608,572.11 100% ACHIEVA CREDIT UNION ALLIED MORTGAGE 1 \$99,750.00 0.92% GROUP, INC. AMERIFIRST FINANCIAL 2 \$189,282.90 1.74% CORPORATION ASSOCIATED BANK, NA BENEFICIAL MUTUAL SAVINGS 1 \$103,000.00 0.95% CORPORATION ASSOCIATED BANK, NA BENEFICIAL MUTUAL SAVINGS 1 \$103,000.00 0.95% CORPORATION CORPORATION	MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE 9 \$2,898,234.00 21.72% 0 21.72%	MORTGAGE COMPANY OF NEW MEXICO	MORTGAGE	MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE 9 \$2,898,234.00 21.72% 0 \$0.00 NA 0 NA 0	MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE 9 \$2,898,234.00 21.72% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$409,600.00 3.07% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 3 \$764,697.00 5.73% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 19 \$4,797,165.53 35.97% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$238,000.00 21.75% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$238,000.00 25.88% 0 \$0.00 NA 0 \$0.00 COMPANY NATIONWIDE ADVANTAGE MORTGAGE 1 \$159,000.00 14.53% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 2 \$503,813.36 31.32% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 2 \$503,813.36 31.32% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 1 \$326,000.00 20.27% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 2 \$503,813.36 31.32% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 3 \$291,500.00 18.12% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION METLIFE BANK, NA 1 \$487,258.75 30.29% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION ASSOCIATED BANK, NA 1 \$487,258.75 30.29% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ASSOCIATED BANK, NA 1 \$487,258.75 30.29% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ASSOCIATED BANK, NA 1 \$499,750.00 0.92% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION ASSOCIATED BANK, NA 2 \$179,600.00 1.66% 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL SAVINGS 1 \$103,000.00 0.95% 0 \$0.00 NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99%	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	3	\$293,278.72	2.7%	0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7%	0 \$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95%	\$0.00	NA 0 \$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81%	0 \$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79% (\$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	5	\$483,870.00	4.46%	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.97%	\$0.00	NA 0 \$0.00	N.
DENVER MORTGAGE COMPANY, INC.	2	\$193,900.00	1.79% (\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89%	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54%	0 \$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	\$0.00	NA 0 \$0.00	N.
FIRST BANK	1	\$88,000.00	0.81%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9% (0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,432.00	1.67%	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9% (\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$92,000.00	0.85%	\$0.00		N.
	1	\$85,000.00	0.78%	\$0.00	NA 0 \$0.00	N.
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GREYLOCK FEDERAL CREDIT UNION									
HOME FINANCING CENTER INC.	1	\$91,884.25	0.85%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	1	\$89,680.00	0.83%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$105,718.82	0.97%		\$0.00			\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$183,200.00	1.69%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$206,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$94,900.00	0.87%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,150.00	0.85%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$96,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE	1	\$87,387.70	0.81%	0	\$0.00	NA	0	\$0.00	N
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	COMPANY OF NEW MEXICO									
	SWBC MORTGAGE	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00	N.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	1	\$89,889.34	0.83%	0	\$0.00	NA	0	\$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35%	o	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	28	\$2,735,170.81	25.21%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,849,138.97	100%	0	\$0.00		0	\$0.00	
					1					
31417B3F2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28%	0	\$0.00	NA	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,200.00	2.22%	0	\$0.00	NA	0	\$0.00	N.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N.
	CMG MORTGAGE, INC	1	\$118,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N.

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COBALT

MORTGAGE, INC.

	MORTGAGE, INC.		•		· ·		
	DENVER MORTGAGE COMPANY, INC.	1	\$116,000.00	2.12%	0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,000.00	4.36%	\$0.00	NA 0 \$0.00	N
	GATEWAY BUSINESS BANK	1	\$120,000.00	2.2%	\$0.00	NA 0 \$0.00	N
	GUARDIAN CREDIT UNION	1	\$110,000.00	2.01%	\$0.00	NA 0 \$0.00	N
	INVESTORS BANK	1	\$120,000.00	2.2%	0 \$0.00	NA 0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27%	\$0.00	NA 0 \$0.00	N
	MAVERICK FUNDING CORP.	1	\$116,000.00	2.12%	\$0.00	NA 0 \$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$112,000.00	2.05%	\$0.00	NA 0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	\$0.00	NA 0 \$0.00	N
	PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18%	\$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,505.00	2.23%	\$0.00	NA 0 \$0.00	N
	RIVER VALLEY BANK	1	\$120,600.00	2.21%	\$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC.	1	\$124,000.00	2.27%	\$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK	1	\$111,063.27	2.03%	\$0.00	NA 0 \$0.00	N.
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11%	\$0.00	NA 0 \$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29%	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$113,079.63	2.07%	\$0.00	NA 0 \$0.00	N
	Unavailable	14	\$1,593,886.88	29.2%	0 \$0.00	NA 0 \$0.00	N
Total		47	\$5,460,001.53	100%	0 \$0.00	0 \$0.00	
31417B3G0	AMERICAN PACIFIC MORTGAGE	1	\$140,400.00	1.45%	0 \$0.00	NA 0 \$0.00	N.
	CORPORATION ASSOCIATED BANK,	2	\$277,500.00	2.86%	0 \$0.00		N
	NA				<u> </u>		
		4	\$522,278.74	5.39%	\$0.00	NA 0 \$0.00	N.
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NA 0 \$0.00

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CASTLE & COOKE MORTGAGE, LLC									
CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,750.00	2.77%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$131,053.88	1.35%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	3	\$407,250.00	4.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$149,250.00	1.54%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48%	0	\$0.00			\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$147,250.00	1.52%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,400.00	5.7%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$126,276.00	1.3%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	1	\$149,012.28	1.54%					\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$148,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$125,700.00	1.3%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N

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	MAVERICK FUNDING CORP.	1	\$127,500.00	1.32% 0	\$0.00	NA 0 \$0.00	N.
	MAX CREDIT UNION	1	\$129,750.00	1.34% 0	\$0.00	NA 0 \$0.00	N.
	METLIFE BANK, NA	1	\$126,924.64	1.31% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00		\$0.00	NA 0 \$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32% 0	\$0.00	NA 0 \$0.00	N.
	OMNIAMERICAN BANK	1	\$139,500.00	1.44% 0	\$0.00	NA 0 \$0.00	N.
	ORRSTOWN BANK	1	\$127,500.00	1.32% 0	\$0.00	NA 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46% 0	\$0.00	NA 0 \$0.00	N.
	PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39% 0	\$0.00	NA 0 \$0.00	N.
	RANLIFE, INC.	1	\$132,000.00	1.36% 0	\$0.00	NA 0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$146,250.00	1.51% 0	\$0.00	NA 0 \$0.00	N.
	ROYAL CREDIT UNION	1	\$139,504.80	1.44% 0	\$0.00	NA 0 \$0.00	N.
	RPM MORTGAGE, INC.	1	\$127,500.00	1.32% 0	\$0.00	NA 0 \$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47% 0	\$0.00	NA 0 \$0.00	N.
	STERLING SAVINGS BANK	1	\$135,835.55	1.4% 0	\$0.00	NA 0 \$0.00	N.
	THE CITIZENS BANKING COMPANY	1	\$130,400.00	1.35% 0	\$0.00	NA 0 \$0.00	N.
	UMPQUA BANK	1	\$130,343.20	1.34% 0	\$0.00	NA 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22	1.36% 0	\$0.00	NA 0 \$0.00	N.
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	17	\$2,357,854.13	24.3% 0	\$0.00	NA 0 \$0.00	N.
Total		71	\$9,693,138.97	100% 0	\$0.00	0 \$0.00	
31417B3H8	CASHCALL, INC.	1	\$160,000.00	10.96% 0	\$0.00	NA 0 \$0.00	N
51417 B 3116	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62% 0	\$0.00	NA 0 \$0.00	N.
		- 1	4161 000 00	11.02%	¢0.00	NA 0 \$0.00	N
	PEOPLES BANK	11	\$161,000.00	11.03% 0	\$0.00	ΝΑΙυΙδυ.υυΙ	IN.

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	RIVER VALLEY BANK						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61% 0	\$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$161,500.00	11.07% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	3	\$492,450.00	33.75% 0	\$0.00	NA 0 \$0.00	N.
Total		9	\$1,459,544.25	100% 0	\$0.00	0 \$0.00	
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25% 0	\$0.00	NA 0 \$0.00	N.
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51% 0	\$0.00	NA 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7% 0	\$0.00	NA 0 \$0.00	N.
	CASHCALL, INC.	6	\$1,723,900.00	26.3% 0	\$0.00	NA 0 \$0.00	N.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29% 0	\$0.00	NA 0 \$0.00	N.
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81% 0	\$0.00	NA 0 \$0.00	N.
	FIRST CENTURY BANK, INC.	1	\$240,000.00	3.66% 0	\$0.00	NA 0 \$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78% 0	\$0.00	NA 0 \$0.00	N.
	FIRST PLACE BANK	1	\$154,813.75	2.36% 0	\$0.00	NA 0 \$0.00	N.
	MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	6.18% 0	\$0.00	NA 0 \$0.00	N.
	MIDLAND STATES BANK	1	\$203,200.00	3.1% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97% 0	\$0.00	NA 0 \$0.00	N.
	RPM MORTGAGE, INC.	1	\$405,000.00	6.18% 0	\$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5% 0	\$0.00	NA 0 \$0.00	N.
	VIRGINIA CREDIT UNION, INC.	1	\$160,550.00	2.45% 0	\$0.00	NA 0 \$0.00	N.
	WALLICK AND VOLK INC.	2	\$470,578.72	7.18% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	5	\$902,000.00	13.78% 0	\$0.00	NA 0 \$0.00	N
Total		28	\$6,554,772.89	100% 0	\$0.00	0 \$0.00	

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31417B3K1	ALLIED MORTGAGE GROUP, INC.	2	\$149,700.00	1.38%	0	\$0.00		L	\$0.00	
	AMERICAN BANK	2	\$119,543.55	1.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$63,675.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03%	0	\$0.00	NA	0	\$0.00	N.
	BANCROFT STATE BANK	1	\$33,375.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	CASHCALL, INC.	2	\$159,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$52,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$138,364.93	1.28%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	3	\$227,214.53	2.1%	0	\$0.00	NA	0	\$0.00	N.

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1	\$45,560.00	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$33,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
2	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
3	\$181,550.00	1.68%	0	\$0.00	NA	0	\$0.00	N
1	\$45,545.21	0.42%	0	\$0.00	NA	0	\$0.00	N.
4	\$205,198.44	1.89%	0	\$0.00	NA	0	\$0.00	N
1	\$28,249.40	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$75,876.17	0.7%	0	\$0.00	NA	0	\$0.00	N
2	\$114,892.00	1.06%	0	\$0.00	NA	0	\$0.00	N
1	\$72,700.00	0.67%	0	\$0.00	NA	0	\$0.00	N
3	\$186,350.00	1.72%	0	\$0.00	NA	0	\$0.00	N
1	\$53,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$82,400.00	0.76%	0	\$0.00	NA	0	\$0.00	N
1	\$55,120.00	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$76,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
1	\$63,650.00	0.59%	0	\$0.00	NA	0	\$0.00	N
2	\$111,007.00							
1	\$56,000.00					_		
1	\$49,000.00							
1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	3 1 1 2 1 3 1 1 1 1	1 \$33,700.00 2 \$109,000.00 3 \$181,550.00 1 \$45,545.21 4 \$205,198.44 1 \$28,249.40 1 \$75,876.17 2 \$114,892.00 1 \$72,700.00 1 \$72,700.00 1 \$53,600.00 1 \$53,600.00 1 \$76,000.00 1 \$76,000.00 1 \$75,000.00 1 \$63,650.00 2 \$111,007.00 1 \$56,000.00 1 \$49,000.00	1 \$33,700.00 0.31% 2 \$109,000.00 1.01% 3 \$181,550.00 1.68% 1 \$45,545.21 0.42% 4 \$205,198.44 1.89% 1 \$75,876.17 0.7% 2 \$114,892.00 1.06% 1 \$72,700.00 0.67% 3 \$186,350.00 1.72% 1 \$53,600.00 0.49% 1 \$53,600.00 0.76% 1 \$55,120.00 0.51% 1 \$76,000.00 0.7% 1 \$48,750.00 0.45% 1 \$63,650.00 0.59% 2 \$111,007.00 1.02% 1 \$56,000.00 0.52% 1 \$49,000.00 0.45%	1 \$33,700.00 0.31% 0 2 \$109,000.00 1.01% 0 3 \$181,550.00 1.68% 0 1 \$45,545.21 0.42% 0 4 \$205,198.44 1.89% 0 1 \$75,876.17 0.7% 0 2 \$114,892.00 1.06% 0 1 \$72,700.00 0.67% 0 3 \$186,350.00 1.72% 0 1 \$53,600.00 0.49% 0 1 \$82,400.00 0.76% 0 1 \$55,120.00 0.51% 0 1 \$76,000.00 0.76% 0 1 \$75,000.00 0.51% 0 1 \$75,000.00 0.51% 0 1 \$63,650.00 0.59% 0 2 \$111,007.00 1.02% 0 1 \$56,000.00 0.52% 0 1 \$49,000.00 0.45% 0	1 \$33,700.00 0.31% 0 \$0.00 2 \$109,000.00 1.01% 0 \$0.00 3 \$181,550.00 1.68% 0 \$0.00 1 \$45,545.21 0.42% 0 \$0.00 4 \$205,198.44 1.89% 0 \$0.00 1 \$28,249.40 0.26% 0 \$0.00 2 \$114,892.00 1.06% 0 \$0.00 3 \$186,350.00 1.72% 0 \$0.00 1 \$53,600.00 0.49% 0 \$0.00 1 \$82,400.00 0.76% 0 \$0.00 1 \$76,000.00 0.51% 0 \$0.00 1 \$75,000.00 0.45% 0 \$0.00 1 \$63,650.00 0.59% 0 \$0.00 1 \$63,650.00 0.59% 0 \$0.00 1 \$56,000.00 0.52% 0 \$0.00 1 \$49,000.00 0.45% 0 \$0.00	1 \$33,700.00 0.31% 0 \$0.00 NA 2 \$109,000.00 1.01% 0 \$0.00 NA 3 \$181,550.00 1.68% 0 \$0.00 NA 1 \$45,545.21 0.42% 0 \$0.00 NA 4 \$205,198.44 1.89% 0 \$0.00 NA 1 \$75,876.17 0.7% 0 \$0.00 NA 2 \$114,892.00 1.06% 0 \$0.00 NA 2 \$114,892.00 1.06% 0 \$0.00 NA 3 \$186,350.00 1.72% 0 \$0.00 NA 1 \$53,600.00 0.49% 0 \$0.00 NA 1 \$55,120.00 0.51% 0 \$0.00 NA 1 \$76,000.00 0.76% 0 \$0.00 NA 1 \$75,000.00 0.49% 0 \$0.00 NA 1 \$75,000.00 0.49% 0 \$0.00 NA 1 \$76,000.00 0.76% 0 \$0.00 NA 1 \$75,000.00 0.76% 0 \$0.00 NA 1 \$75,000.00 0.49% 0 \$0.00 NA 1 \$75,000.00 0.51% 0 \$0.00 NA 1 \$75,000.00 0.52% 0 \$0.00 NA	1 \$33,700.00 0.31% 0 \$0.00 NA 0 2 \$109,000.00 1.01% 0 \$0.00 NA 0 3 \$181,550.00 1.68% 0 \$0.00 NA 0 1 \$45,545.21 0.42% 0 \$0.00 NA 0 4 \$205,198.44 1.89% 0 \$0.00 NA 0 1 \$75,876.17 0.7% 0 \$0.00 NA 0 2 \$114,892.00 1.06% 0 \$0.00 NA 0 1 \$72,700.00 0.67% 0 \$0.00 NA 0 3 \$186,350.00 1.72% 0 \$0.00 NA 0 1 \$53,600.00 0.49% 0 \$0.00 NA 0 1 \$55,120.00 0.51% 0 \$0.00 NA 0 1 \$75,000.00 0.76% 0 \$0.00 NA 0 1 \$75,000.00 0.51% 0 \$0.00 NA 0 1 \$75,000.00 0.59% 0 \$0.00 NA 0 2 \$111,007.00 1.02% 0 \$0.00 NA 0 1 \$556,000.00 0.59% 0 \$0.00 NA 0 2 \$111,007.00 1.02% 0 \$0.00 NA 0 1 \$556,000.00 0.52% 0 \$0.00 NA 0 1 \$449,000.00 0.45% 0 \$0.00 NA 0	1 \$33,700.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$109,000.00 1.01% 0 \$0.00 NA 0 \$0.00 3 \$181,550.00 1.68% 0 \$0.00 NA 0 \$0.00 1 \$45,545.21 0.42% 0 \$0.00 NA 0 \$0.00 4 \$205,198.44 1.89% 0 \$0.00 NA 0 \$0.00 1 \$75,876.17 0.7% 0 \$0.00 NA 0 \$0.00 2 \$114,892.00 1.06% 0 \$0.00 NA 0 \$0.00 3 \$186,350.00 1.72% 0 \$0.00 NA 0 \$0.00 1 \$72,700.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$55,120.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00

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MAGNA BANK	1	\$52,500.00	0.48%	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$115,520.00	1.07%	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$39,200.00	0.36%	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,500.00	0.76%	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$113,200.00	1.04%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$37,500.00	0.35%	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	0.52%	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,120.00	0.66% (\$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$76,589.56	0.71%	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,250.00	1.18% (\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$60,000.00	0.55%	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	2	\$119,806.67	1.11%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$44,000.00	0.41% (\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	1	\$83,792.67	0.77%	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	5	\$307,499.00	2.84%	\$0.00	NA 0 \$0.00	N
RANLIFE, INC.	1	\$52,000.00	0.48%	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$46,000.00	0.42%	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$33,600.00	0.31%	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.76% (NA 0 \$0.00	N
RPM MORTGAGE, INC.	2	\$157,000.00	1.45%	\$0.00	NA 0 \$0.00	N
SAHARA MORTGAGE	1	\$75,742.00	0.7%	\$0.00	NA 0 \$0.00	N.
SECURITY NATIONAL	1	\$60,000.00	0.55% (\$0.00	NA 0 \$0.00	N
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MORTGAGE

MORTORIOL				₽			₩.		
SOMERSET TRUST COMPANY	1	\$54,350.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,319.25	0.65%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	1	\$68,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	1	\$70,214.86	0.65%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
TALMER BANK & TRUST	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	2	\$135,700.28	1.25%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$57,375.00							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$289,515.16	2.67%	0	\$0.00	NA	0	\$0.00	N.
WATERSTONE MORTGAGE CORP.	1	\$64,400.00		Ш	·				
WEST GATE BANK	1	\$78,900.61	0.73%	0	\$0.00	NA	0	\$0.00	N.
WESTFIELD BANK, F.S.B.	1	\$72,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION	4	\$252,720.00	2.33%	0	\$0.00	NA	0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	53	\$3,297,756.54	30.47%	0	\$0.00	NA	0	\$0.00	N.
	177	\$10,835,833.24		0	\$0.00		0	\$0.00	
				Ū					
CASHCALL, INC.	6	\$1,564,770.01	38.82%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2								
IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	_1	\$258,750.00	6.42%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT SAVINGS BANK	1	\$199,043.43		П					
RABOBANK, N.A.	1	\$268,000.00	6.65%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	40550-0-10		П					
STANDARD PACIFIC			4.560		40.00	NI A		\$0.00	N.
	COMPANY SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK TALMER BANK & TRUST UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE IBERIABANK MORTGAGE COMPANY OPES ADVISORS, INC PROVIDENT SAVINGS BANK RABOBANK, N.A. SAVINGS BANK OF DANBURY	SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK TALMER BANK & TRUST UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORP. WEST GATE BANK F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE IBERIABANK MORTG	SOMERSET TRUST COMPANY 1 \$54,350.00	SOMERSET TRUST	SOMERSET TRUST	SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL 1 \$70,319.25 0.65% 0 \$0.00	SOMERSET TRUST	SOMERSET TRUST	SOMERSET TRUST

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	Unavailable	1	\$644,524.64	16% 0	\$0.00	NA 0 \$0.00	N
Total		15	\$4,030,382.47	100% 0	\$0.00	0 \$0.00	
	ALASKA USA						
31417B3M7	FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	4	\$1,167,550.00	2.32% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.48%	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,855.02	0.32% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	4	\$1,066,500.00	2.12% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$416,815.33	0.83% 0	\$0.00	NA 0 \$0.00	N
	BANK OF SPRINGFIELD	2	\$452,370.00	0.9% 0	\$0.00	NA 0 \$0.00	N
NA	BANK OF WHITTIER, NA	2	\$834,000.00	1.65% 0	\$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$738,000.00	1.46% 0	\$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$414,000.00	0.82% 0	\$0.00	NA 0 \$0.00	N
	BAYCOAST BANK	1	\$244,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.8%	\$0.00	NA 0 \$0.00	N
	CARROLLTON BANK	2	\$592,000.00	1.17% 0	\$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	39	\$15,368,322.09	30.48% 0	\$0.00	NA 0 \$0.00	N
	COLE TAYLOR BANK	2	\$724,500.00	1.44% 0	\$0.00	NA 0 \$0.00	N
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N

1	\$238,000.00	0.47%	\$0.00	NA 0	\$0.00	N.
1	\$388,100.00	0.77%	\$0.00	NA 0	\$0.00	N.
1	\$600,000.00	1.19% (\$0.00	NA 0	\$0.00	N.
2	\$701,601.78	1.39% (\$0.00	NA 0	\$0.00	N.
_1	\$230,000.00					N.
4	\$1,188,000.00					N.
1	\$160,686.36	0.32%	\$0.00	NA 0	\$0.00	N.
1	\$400,000.00	0.79%	\$0.00	NA 0	\$0.00	N.
1	\$170,000.00	0.34% (\$0.00	NA 0	\$0.00	N.
2	\$834,000.00	1.65% (\$0.00	NA 0	\$0.00	N.
1	\$417,000.00	0.83% (\$0.00	NA 0	\$0.00	N.
1	\$400,000.00	0.79% (\$0.00	NA 0	\$0.00	N.
1	\$167,376.92	0.33% (\$0.00			N.
2	\$779,000.00	1.55% (\$0.00	NA 0	\$0.00	N.
1	\$213,171.00	0.42%	\$0.00	NA 0	\$0.00	N.
1	\$361,000.00	0.72% (\$0.00	NA 0	\$0.00	N.
1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00	N.
2	\$252,806.38	0.5%	\$0.00	NA 0	\$0.00	N.
1	\$353,000.00	0.7%	\$0.00	NA 0	\$0.00	N.
1	\$214,000.00	0.42%	\$0.00	NA 0	\$0.00	N.
1	\$393,000.00		·			N.
2	\$533,812.00	1.06% (\$0.00	NA 0	\$0.00	N.
1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00	N.
2	\$812,146.33					N.
6	\$1,301,336.64	2.58%	\$0.00	NA 0	\$0.00	N.
	1 4 1 1 1 1 1 2 1 1 1 1 2 1 1 2 1 1 2 2 1 1 2	1 \$388,100.00 1 \$600,000.00 2 \$701,601.78 1 \$230,000.00 4 \$1,188,000.00 1 \$160,686.36 1 \$400,000.00 2 \$834,000.00 1 \$417,000.00 1 \$417,000.00 1 \$167,376.92 2 \$779,000.00 1 \$213,171.00 1 \$361,000.00 1 \$353,000.00 1 \$252,806.38 1 \$353,000.00 1 \$214,000.00 1 \$393,000.00 2 \$533,812.00 1 \$160,000.00	1 \$388,100.00 0.77% (1 \$600,000.00 1.19% (2 \$701,601.78 1.39% (1 \$230,000.00 0.46% (4 \$1,188,000.00 2.36% (1 \$160,686.36 0.32% (1 \$400,000.00 0.79% (1 \$170,000.00 0.34% (2 \$834,000.00 1.65% (1 \$400,000.00 0.79% (1 \$400,000.00 0.79% (1 \$167,376.92 0.33% (2 \$779,000.00 1.55% (1 \$213,171.00 0.42% (1 \$361,000.00 0.72% (1 \$361,000.00 0.72% (1 \$353,000.00 0.78% (1 \$393,000.00 0.78% (2 \$533,812.00 1.06% (1 \$160,000.00 0.32% (2 \$533,812.00 1.06% (2 \$812,146.33 1.61% (1 \$388,100.00 0.77% 0 \$0.00 1 \$600,000.00 1.19% 0 \$0.00 2 \$701,601.78 1.39% 0 \$0.00 4 \$1,188,000.00 2.36% 0 \$0.00 4 \$1,188,000.00 2.36% 0 \$0.00 1 \$160,686.36 0.32% 0 \$0.00 1 \$400,000.00 0.79% 0 \$0.00 2 \$834,000.00 1.65% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$440,000.00 0.79% 0 \$0.00 1 \$440,000.00 0.79% 0 \$0.00 1 \$440,000.00 0.79% 0 \$0.00 1 \$167,376.92 0.33% 0 \$0.00 1 \$213,171.00 0.42% 0 \$0.00 1 \$361,000.00 0.72% 0 \$0.00 1 \$3417,000.00 0.83% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$353,000.00 0.72% 0 \$0.00 1 \$353,000.00 0.78% 0 \$0.00 </td <td>1 \$388,100.00 0.77% 0 \$0.00 NA 0 1 \$600,000.00 1.19% 0 \$0.00 NA 0 2 \$701,601.78 1.39% 0 \$0.00 NA 0 1 \$230,000.00 0.46% 0 \$0.00 NA 0 4 \$1,188,000.00 2.36% 0 \$0.00 NA 0 1 \$160,686.36 0.32% 0 \$0.00 NA 0 1 \$400,000.00 0.79% 0 \$0.00 NA 0 2 \$834,000.00 1.65% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$167,376.92 0.33% 0 \$0.00 NA 0 1 \$213,171.00 0.42% 0 \$0.00 NA 0 1 \$361,000.00 0.72% 0 \$0.00 NA 0 1 \$361,000.00 0.72% 0 \$0.00 NA 0 1 \$317,000.00 0.72% 0 \$0.00 NA 0</td> <td>1 \$388,100.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$600,000.00 1.19% 0 \$0.00 NA 0 \$0.00 2 \$701,601.78 1.39% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$1,188,000.00 2.36% 0 \$0.00 NA 0 \$0.00 1 \$160,686.36 0.32% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$167,376.92 0.33% 0 \$0.00 NA 0 \$0.00 1 \$213,171.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$</td>	1 \$388,100.00 0.77% 0 \$0.00 NA 0 1 \$600,000.00 1.19% 0 \$0.00 NA 0 2 \$701,601.78 1.39% 0 \$0.00 NA 0 1 \$230,000.00 0.46% 0 \$0.00 NA 0 4 \$1,188,000.00 2.36% 0 \$0.00 NA 0 1 \$160,686.36 0.32% 0 \$0.00 NA 0 1 \$400,000.00 0.79% 0 \$0.00 NA 0 2 \$834,000.00 1.65% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$167,376.92 0.33% 0 \$0.00 NA 0 1 \$213,171.00 0.42% 0 \$0.00 NA 0 1 \$361,000.00 0.72% 0 \$0.00 NA 0 1 \$361,000.00 0.72% 0 \$0.00 NA 0 1 \$317,000.00 0.72% 0 \$0.00 NA 0	1 \$388,100.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$600,000.00 1.19% 0 \$0.00 NA 0 \$0.00 2 \$701,601.78 1.39% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$1,188,000.00 2.36% 0 \$0.00 NA 0 \$0.00 1 \$160,686.36 0.32% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$167,376.92 0.33% 0 \$0.00 NA 0 \$0.00 1 \$213,171.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$

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	PENTAGON FEDERAL CREDIT UNION	a, (a)					
	POPULAR MORTGAGE, INC.	1	\$329,654.90	0.65% 0	\$0.00	NA 0 \$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$266,910.97	0.53% 0	\$0.00	NA 0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,700.00	0.43% 0	\$0.00	NA 0 \$0.00	N
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$477,172.96	0.95% 0	\$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,552.00	1.58% 0	\$0.00	NA 0 \$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	2	\$498,850.00	0.99% 0	\$0.00	NA 0 \$0.00	N.
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	1	\$269,500.00	0.53% 0	\$0.00	NA 0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
Total	Unavailable	31	\$9,077,439.89	17.99% 0	\$0.00	NA 0 \$0.00 0 \$0.00	N
Total		159	\$50,415,730.57	100% 0	\$0.00	0 50.00	
31417B3N5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$365,000.00	0.72% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,600.00	0.62% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N

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ALERUS FINANCIAL	1	\$356,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,615.85	0.58%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$865,500.00	1.72%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIRST CREDIT UNION	2	\$618,260.18	1.23%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	2	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	2	\$548,609.55	1.09%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$221,403.36	0.44%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$701,500.00	1.39%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	52	\$17,132,201.47	34.02%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$692,061.37	1.37%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$316,136.27	0.63%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$612,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N

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FIRST INTERSTATE BANK	2	\$723,644.11	1.44%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$297,852.06	0.59%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,897,517.14	3.77%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$315,440.00	0.63%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$576,200.00	1.14%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	ζ 1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	ζ 1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$957,205.95	1.9%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$349,350.00	0.69%	0	\$0.00	NA	0	\$0.00	N
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PRAIRIE STATE

BANK & TRUST

	BANK & IKUSI		<u>(</u>					
	PROVIDENT CREDIT UNION	3	\$1,000,847.44	1.99%	\$0.00	NA	0 \$0.00) N.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,032,600.00	2.05%	\$0.00) NA(0 \$0.00) N.
	ROXBORO SAVINGS BANK SSB	1	\$191,900.00	0.38%	\$0.00	NA	0 \$0.00) N.
	ST. JAMES MORTGAGE CORPORATION	1	\$363,000.00	0.72% (\$0.00	NA	0 \$0.00) N.
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	\$0.00	NA	0 \$0.00) N.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$670,000.00	1.33% (\$0.00	NA	0 \$0.00) N.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.73% (\$0.00	NA	0 \$0.00) N.
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.43% (\$0.00	NA	0 \$0.00) N.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	\$0.00	NA (0 \$0.00) N.
	UMPQUA BANK	1	\$348,293.84	0.69% (0 \$0.00	NA	0 \$0.00) N
	UNITED BANK & TRUST	1	\$215,000.00				0 \$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.73% (0 \$0.00	NA (0 \$0.00) N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.69% (\$0.00	NA	0 \$0.00) N
	WESCOM CENTRAL CREDIT UNION	1	\$315,412.01	0.63%	\$0.00		0 \$0.00	
	Unavailable	22	\$6,775,936.41	13.41% (0 \$0.00		0 \$0.00	1
Total		161	\$50,356,135.63	100%	0 \$0.00	(0 \$0.00	<u>/</u>
31417B3P0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$180,000.00	0.36% (0 \$0.00) NA	0 \$0.00) N
	JERSEY, INC. ADVANTAGE PLUS	1	\$189,000.00	0.38%	0 \$0.00	NA	0 \$0.00) N
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FEDERAL CREDIT UNION									
ALLIED MORTGAGE GROUP, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$480,815.00	0.96%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	6	\$773,955.10	1.54%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	4	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$114,980.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	19	\$3,345,265.26	6.65%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$524,025.00	1.04%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$225,875.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$680,250.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
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DUPACO COMMUNITY CREDIT UNION				Ī			
EASTWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$164,079.00	0.33%		\$0.00		N.
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA 0 \$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	2	\$253,744.15	0.5%	0	\$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$138,000.00	0.27%	0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	4	\$543,050.00	1.08%	0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.32%	0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	2	\$266,339.94	0.53%	0	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	79	\$13,272,820.01	26.39%	0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$225,000.00	0.45%	0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$370,750.00	0.74%	0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$97,000.00	0.19%	0	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	19	\$3,287,850.00	6.54%	0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$111,300.00	0.22%	0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$365,200.00	0.73%	0	\$0.00	NA 0 \$0.00	N
	1	\$147,000.00	0.29%	0	\$0.00	NA 0 \$0.00	N

KINECTA FEDERAL CREDIT UNION						
MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	3	\$612,706.36	1.22%	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$267,700.00	0.53%	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$182,300.00	0.36%	\$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	1	\$162,800.00	0.32%	\$0.00	NA 0 \$0.00	N
MYCUMORTGAGE, LLC	2	\$348,610.51	0.69%	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	4	\$481,110.71	0.96%	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	3	\$470,000.00	0.93%	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	·		N
ORRSTOWN BANK	1	\$197,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,500.00	0.18%	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	2	\$324,010.51	0.64%	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	3	\$384,500.00	0.76%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.26%			N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,000.00	0.23%	\$0.00	NA 0 \$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	2	\$415,200.00	0.83%	\$0.00	NA 0 \$0.00	N
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA 0 \$0.00	N
	1	\$210,000.00	0.42%	\$0.00	NA 0 \$0.00	N

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	315	\$50,285,783.68	100% 0	\$0.00	0 \$0.0	0
Unavailable	64	\$10,190,676.20	20.3% 0	\$0.00	NA 0 \$0.0	0 N
WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.36% 0	\$0.00	NA 0 \$0.0	0 N
WESTSTAR MORTGAGE CORPORATION	1	\$147,793.00	0.29% 0	\$0.00	NA 0 \$0.0	0 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.0	0 N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$222,000.00	0.44% 0	\$0.00	NA 0 \$0.0	0 N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0 \$0.0	0 N
USALLIANCE FEDERAL CREDIT UNION	3	\$735,983.41	1.46% 0	\$0.00	NA 0 \$0.0	0 N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	0.31% 0	\$0.00	NA 0 \$0.0	0 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$451,000.00	0.9% 0	\$0.00	NA 0 \$0.0	0 N
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$403,700.00	0.8% 0	\$0.00	NA 0 \$0.0	0 N
UMPQUA BANK	3	\$495,250.00	0.98% 0	\$0.00	NA 0 \$0.0	0 N
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.0	0 N
TOPLINE FEDERAL CREDIT UNION	1	\$97,800.00	0.19% 0	\$0.00	NA 0 \$0.0	0 N
THE GOLDEN 1 CREDIT UNION	2	\$222,062.08	0.44% 0			
TRUST THE BANK OF MAINE	1	\$169,000.00 \$63,000.00	0.34% 0			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TALMER BANK &	2	\$233,000.00	0.46% 0			
STEARNS LENDING, INC.	6	\$880,282.44	1.75% 0	\$0.00	NA 0 \$0.0	0 N
STATE BANK OF THE LAKES						

Total

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		$\overline{}$		$\overline{}$	T		\Box		
	ALPINE BANK &		†=7 100 00	7.20%	0.00			± 2, 00	
31417B3Q8	TRUST CO.	1	\$75,100.00	5.2% 0	\$0.00	NA	0	\$0.00	N.
	CMG MORTGAGE, INC	1	\$162,000.00	11.22% 0	\$0.00	NA	0	\$0.00	N.
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,601.33	5.37% 0	\$0.00	NA	0	\$0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,726.00	10.64% 0	\$0.00	NA	0	\$0.00	N.
	FIRST UNITED BANK	1	\$158,000.00	10.94% 0	\$0.00	NA	0	\$0.00	N.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	11.44% 0	\$0.00	NA	0	\$0.00	N.
	NEWTOWN SAVINGS BANK	1	\$328,000.00	22.71% 0	\$0.00	NA	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$149,574.71	10.36% 0	\$0.00	NA	0	\$0.00	N.
	SUTTON BANK	1	\$100,000.00	6.92% 0	\$0.00	NA	0	\$0.00	N.
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	5.2% 0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,444,302.04	100% 0	\$0.00		0	\$0.00	
31417B3R6	CASHCALL, INC.	1	\$141,000.00	4.94% 0	\$0.00	NA	0	\$0.00	N.
D11112210	CENTENNIAL LENDING, LLC	1						\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,145.30	8.24% 0	\$0.00	NA	0	\$0.00	N.
	GECU	1	\$124,884.55	4.37% 0	\$0.00	NA	0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	2	\$390,900.00	13.69% 0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$286,593.74	10.04% 0	\$0.00	NA	0	\$0.00	N.
	PROVIDENT CREDIT UNION	2	\$515,000.00	18.04% 0	\$0.00	NA	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	7.53% 0	\$0.00	NA	0	\$0.00	N.
	SUMMIT CREDIT UNION	1	\$238,820.00	8.36% 0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$437,728.89				_	\$0.00	
Total		13	\$2,855,072.48	100% 0	\$0.00		0	\$0.00	
31417B3S4	BANCO SANTANDER PUERTO RICO	2	\$451,985.56	22.04% 0	\$0.00	NA	0	\$0.00	N.
	T CENTO THE C	8	\$1,599,120.28	77.96% 0	\$0.00	NA	0	\$0.00	N.

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	POPULAR MORTGAGE, INC.						
Total		10	\$2,051,105.84	100% 0	\$0.00	0 \$0.00	
31417B3T2	360 MORTGAGE GROUP, LLC	2	\$515,500.00	1.03% 0	\$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$83,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	ALLY BANK	1	\$300,204.83	0.6% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$365,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N
	AMERICASH	1	\$203,600.00	0.4% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,100.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	BANK OF THE CASCADES	1	\$124,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$711,011.33	1.41% 0	\$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$676,400.00	1.35% 0	\$0.00	NA 0 \$0.00	N
	CARNEGIE MORTGAGE, LLC	3	\$801,590.00	1.59% 0	\$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	4	\$1,409,300.00	2.8% 0	\$0.00	NA 0 \$0.00	N
	CHEMICAL BANK	1	\$126,100.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC	7	\$1,625,159.00	3.23% 0	\$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,038,219.00	2.07% 0	\$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$338,200.00	0.67% 0	\$0.00	NA 0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$783,300.00	1.56% 0	\$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$1,919,100.00	3.82% 0	\$0.00	NA 0 \$0.00	N
		1	\$272,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY						
FREMONT BANK	4	\$841,194.00	1.67% (0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2			0 \$0.00		N
HOMESTREET BANK	4	\$1,012,000.00	2.01%	0 \$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,553.10	0.25%	0 \$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$119,950.00	0.24%	0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.73% (0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	_1	\$224,000.00	0.45%	0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	1	\$249,500.00				N
METLIFE BANK, NA	1	\$329,049.00	0.65%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$314,000.00				N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$379,600.00	0.76% (0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,400.00	0.31%	0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$250,300.00	0.5%	0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$300,000.00				N
ORRSTOWN BANK	1	\$89,100.00	0.18%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,869,280.00	13.66% (0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$214,600.00	0.43%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	0.41%	0 \$0.00	NA 0 \$0.00	N
	2	\$649,100.00	1.29%	0 \$0.00	NA 0 \$0.00	N

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	REDWOOD CREDIT UNION						
	REGIONS BANK	8	\$1,058,418.45	2.11% 0	\$0.00	NA 0 \$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$327,500.00	0.65% 0	\$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$291,780.00	0.58% 0	\$0.00	NA 0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	ST. MARYS BANK	1	\$251,500.00	0.5% 0	\$0.00	NA 0 \$0.00	N
	STEARNS LENDING, INC.	3	\$844,650.00	1.68% 0	\$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,197,900.00	2.38% 0	\$0.00	NA 0 \$0.00	N
	TALMER BANK & TRUST	4	\$685,500.00	1.36% 0	\$0.00	NA 0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,229,450.00	2.45% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY BANK	1	\$168,100.00	0.33% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$223,300.00	0.44% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,867,250.00	5.7% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.28%	\$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$614,700.00	1.22% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	55	\$14,838,100.00	29.51% 0	\$0.00	NA 0 \$0.00	N
Total		207	\$50,275,958.71	100% 0	\$0.00	0 \$0.00	
31417B3U9	CASHCALL, INC.	3	\$649,400.00	27.3% 0	\$0.00	NA 0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$799,722.24	33.62% 0	\$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$160,038.00	6.73% 0	\$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,449.24	2.58% 0	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	1	\$309,086.47	12.99% 0	\$0.00	NA 0 \$0.00	N

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	SCOTIABANK OF PUERTO RICO	1	\$182,393.32	7.67% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,733.18	9.11% 0	\$0.00	NA 0 \$0.00	N
Total		12	\$2,378,822.45	100% 0	\$0.00	0 \$0.00	
31417B3V7	1ST MIDAMERICA CREDIT UNION	2	\$109,800.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$161,600.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	3	\$240,547.18	0.48%	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,469,203.60	2.91% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,453.43	0.62% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,218.12	0.83% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$596,000.00	1.18% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	8	\$1,322,500.00	2.62% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$239,985.14	0.48% 0	\$0.00	NA 0 \$0.00	N
	AUBURNBANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$94,722.31	0.19% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0 \$0.00	N
	BANCROFT STATE BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	BANK FIRST NATIONAL	1	\$124,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	BANK MUTUAL	2	\$338,100.00	0.67% 0	\$0.00	NA 0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N

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BANK OF STANLY	1	\$192,300.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$296,500.00	0.59%	\$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	9	\$2,326,000.00	4.61%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,189.69	0.56%	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$245,000.00	0.49% (\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	1	\$67,600.00	0.13%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$127,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	1	\$46,600.00	0.09%	\$0.00	NA 0 \$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,300.00	0.45% (\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36%	\$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	2	\$144,156.17	0.29%	\$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	\$0.00		N.
CORTRUST BANK	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$63,920.00	0.13%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF COLORADO	1	\$138,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
	1	\$125,500.00	0.25%	\$0.00	NA 0 \$0.00	N.

DAKOTALAND FEDERAL CREDIT UNION								
DEAN COOPERATIVE BANK	2	\$705,000.00	1.4%	\$0.0	0 NA	0	\$0.00	N
DENALI STATE BANK	1	\$236,000.00	0.47%	\$0.0	0 NA	0	\$0.00	N
DORAL BANK	1	\$86,742.16	0.17%	\$0.0	0 NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.0	0 NA	. 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57%	\$0.0	0 NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$252,000.00	0.5%	\$0.0	0 NA	0	\$0.00	N
ELEVATIONS CU	1	\$205,000.00	0.41%	\$0.0	0 NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31%	\$0.0	0 NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	\$0.0	0 NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	\$0.0	0 NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35%	\$0.0	0 NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	\$0.0	0 NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	\$0.0	0 NA	. 0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	\$0.0	0 NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45%	\$0.0	0 NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	\$0.0	0 NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97% (\$0.0	0 NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00	0.12%	\$0.0			\$0.00	N
FIRST PLACE BANK	3	\$552,500.00	1.1%	\$0.0	0 NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,157,300.00	2.29%	\$0.0	0 NA	0	\$0.00	N

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UNION									
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$220,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	3	\$888,875.67	1.76%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	0	\$0.00	NA	0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	1	\$33,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
MONSON SAVINGS BANK	2	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
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1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
1	\$59,575.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N.
2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
1	\$414,551.42	0.82%	0	\$0.00	NA	0	\$0.00	N.
3	\$286,770.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$69,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
6	\$1,569,890.75							
1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$77,376.28	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$210,490.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
2	\$349,573.52	0.69%	0	\$0.00	NA	0	\$0.00	N.
1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$59,575.00 2 \$520,000.00 2 \$180,000.00 1 \$414,551.42 3 \$286,770.00 1 \$170,000.00 1 \$355,000.00 1 \$57,200.00 1 \$69,450.00 1 \$85,000.00 1 \$1,569,890.75 1 \$102,500.00 1 \$77,376.28 1 \$210,490.00 2 \$349,573.52 1 \$147,400.00	1 \$59,575.00 0.12% 2 \$520,000.00 1.03% 2 \$180,000.00 0.36% 3 \$286,770.00 0.57% 1 \$170,000.00 0.34% 1 \$355,000.00 0.7% 1 \$57,200.00 0.11% 1 \$69,450.00 0.14% 1 \$85,000.00 0.17% 6 \$1,569,890.75 3.11% 1 \$102,500.00 0.2% 1 \$77,376.28 0.15% 1 \$210,490.00 0.42% 2 \$349,573.52 0.69% 1 \$147,400.00 0.29%	1 \$59,575.00 0.12% 0 2 \$520,000.00 1.03% 0 2 \$180,000.00 0.36% 0 1 \$414,551.42 0.82% 0 1 \$170,000.00 0.57% 0 1 \$170,000.00 0.34% 0 1 \$355,000.00 0.7% 0 1 \$57,200.00 0.11% 0 1 \$69,450.00 0.14% 0 1 \$85,000.00 0.17% 0 6 \$1,569,890.75 3.11% 0 1 \$77,376.28 0.15% 0 1 \$210,490.00 0.42% 0 2 \$349,573.52 0.69% 0 1 \$147,400.00 0.29% 0	1 \$59,575.00 0.12% 0 \$0.00 2 \$520,000.00 1.03% 0 \$0.00 2 \$180,000.00 0.36% 0 \$0.00 1 \$414,551.42 0.82% 0 \$0.00 3 \$286,770.00 0.57% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$355,000.00 0.7% 0 \$0.00 1 \$57,200.00 0.11% 0 \$0.00 1 \$69,450.00 0.14% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 6 \$1,569,890.75 3.11% 0 \$0.00 1 \$102,500.00 0.2% 0 \$0.00 1 \$210,490.00 0.42% 0 \$0.00 2 \$349,573.52 0.69% 0 \$0.00 1 \$147,400.00 0.29% 0 \$0.00	1 \$59,575.00 0.12% 0 \$0.00 NA 2 \$520,000.00 1.03% 0 \$0.00 NA 2 \$180,000.00 0.36% 0 \$0.00 NA 1 \$414,551.42 0.82% 0 \$0.00 NA 3 \$286,770.00 0.57% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$355,000.00 0.7% 0 \$0.00 NA 1 \$57,200.00 0.11% 0 \$0.00 NA 1 \$69,450.00 0.14% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 1 \$102,500.00 0.2% 0 \$0.00 NA 1 \$77,376.28 0.15% 0 \$0.00 NA 1 \$210,490.00 0.42% 0 \$0.00 NA 2 \$349,573.52 0.69% 0 \$0.00 NA	1 \$59,575.00 0.12% 0 \$0.00 NA 0 2 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$414,551.42 0.82% 0 \$0.00 NA 0 3 \$286,770.00 0.57% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$355,000.00 0.7% 0 \$0.00 NA 0 1 \$57,200.00 0.11% 0 \$0.00 NA 0 1 \$69,450.00 0.14% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$1,569,890.75 3.11% 0 \$0.00 NA 0 1 \$77,376.28 0.15% 0 \$0.00 NA 0 1 \$210,490.00 0.42% 0 \$0.00 NA 0 2 \$349,573.52 0.69% 0 \$0.00 NA 0	1 \$59,575.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$520,000.00 1.03% 0 \$0.00 NA 0 \$0.00 2 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$414,551.42 0.82% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$355,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$57,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$69,450.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1,569,890.75 3.11% 0 \$0.00 NA 0 \$0.00 1 \$77,376.28 0.15% 0 \$0.00 NA 0 \$0.00 1 \$210,490.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$147,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$147,400.00 0.29% 0 \$0.00 NA 0 \$0.00

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REAL ESTATE MORTGAGE NETWORK INC.	1	\$397,278.00	0.79% (\$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$285,000.00	0.56% (\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,350.00	0.87%	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,156,164.00	2.29% (\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,800.00	0.35%	\$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	\$0.00	NA 0 \$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$660,000.00	1.31% (\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$360,000.00	0.71%	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$198,900.00	0.39%	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$536,000.00	1.06%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,500.00	0.3%	\$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$362,000.00	0.72%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$173,852.15	0.34%	\$0.00		N
SUTTON BANK	1	\$55,200.00	0.11%	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$350,000.00	0.69% (\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$122,400.00	0.24%	\$0.00	NA 0 \$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$182,978.27	0.36%			N
TOWN & COUNTRY	1	\$148,000.00	0.29%	\$0.00	NA 0 \$0.00	N.

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	BANC MORTGAGE SERVICES, INC.									
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$858,723.39	1.7%	0	\$0.00	NA	0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,935.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	59	\$10,631,188.92	21.08%				_	\$0.00	
Total		274	\$50,453,735.24	100%	0	\$0.00		0	\$0.00	
<u> </u>									<u> </u>	
31417B3W5	1ST MIDAMERICA CREDIT UNION	1	\$74,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$102,208.29	0.2%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$334,550.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.

AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,589,776.82	3.16%	\$0.00) NA	\$0.00	N
ANCHORBANK FSB	6	\$1,124,600.00	2.23%	0 \$0.00	NA (\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.43%	\$0.00) NA	\$0.00	N
AUBURNBANK	2	\$433,000.00	0.86%	0 \$0.00	NA (\$0.00	N
BANCORPSOUTH BANK	1	\$350,800.00	0.7%	\$0.00) NA (\$0.00	N
BANK FIRST NATIONAL	1	\$90,000.00	0.18%	\$0.00) NA (\$0.00	N
BANK MUTUAL	2	\$284,196.43	0.56%	0 \$0.00	NA (\$0.00	N
BANK OF SPRINGFIELD	1	\$123,338.00	0.24%	\$0.00) NA (\$0.00	N
BANKIOWA	1	\$198,000.00	0.39%	0 \$0.00	NA C	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0 \$0.00) NA (\$0.00	N
BAYCOAST BANK	1	\$100,000.00	0.2%	0 \$0.00	NA (\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	16	\$3,477,600.00	6.9%	\$0.00) NA (\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$365,380.18	0.73%	\$0.00) NA(\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$305,850.00	0.61%	\$0.00) NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$989,943.57	1.96% (\$0.00) NA	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	\$0.00) NA	\$0.00	N
CENTRAL SAVINGS BANK	2	\$211,614.71	0.42%	\$0.00) NA	\$0.00	N
CENTRAL STATE BANK	1	\$118,500.00	0.24%	\$0.00	NA	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,000.00	0.21%	\$0.00	NA (\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$246,138.00	0.49%	\$0.00	NA (\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	\$0.00	NA	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$108,000.00	0.21%	\$0.00) NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF	1	\$83,000.00	0.16%	\$0.00) NA	\$0.00	N
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STORM LAKE						
CORTRUST BANK	1	\$104,800.00	0.21%	\$0.00	NA 0 \$0.00) N
DEAN COOPERATIVE BANK	1	\$224,000.00	0.44%	\$0.00	NA 0 \$0.00) N
DENALI STATE BANK	1	\$232,000.00	0.46%	\$0.00	NA 0 \$0.00) N
DIME BANK	1	\$198,000.00	0.39% (0 \$0.00	NA 0 \$0.00) N
DORAL BANK	1	\$74,777.73	0.15% (0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$222,400.00	0.44%			
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00) N.
ELEVATIONS CU	1	\$196,000.00	0.39% (\$0.00	NA 0 \$0.00) N.
ENT FEDERAL CREDIT UNION	2	\$374,055.00	0.74%	\$0.00		
FIDELITY CO-OPERATIVE BANK	1	\$330,214.45	0.66% (\$0.00	NA 0 \$0.00) N.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,110.00	0.19% (\$0.00	NA 0 \$0.00) N.
FIRST CENTURY BANK	1	\$75,200.00	0.15%	\$0.00	NA 0 \$0.00) N.
FIRST CENTURY BANK, INC.	2	\$311,200.00	0.62%	\$0.00	NA 0 \$0.00) N.
FIRST CITIZENS BANK NA	3	\$480,038.00	0.95%	\$0.00	NA 0 \$0.00) N.
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00) N.
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.4%	\$0.00	NA 0 \$0.00) N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,888.00	0.44% (\$0.00	NA 0 \$0.00) N.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$289,500.00	0.57% (\$0.00	NA 0 \$0.00) N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$290,500.00	0.58%	\$0.00	NA 0 \$0.00) N.
FIRST INTERSTATE BANK	1	\$77,000.00	0.15%	\$0.00	NA 0 \$0.00) N.
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0.00) N.
	2	\$209,276.06	0.42%	\$0.00	NA 0 \$0.00) N.

FIRST MERIT MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	2	\$457,294.89	0.91% (\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$658,200.00	1.31% (\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$909,200.00	1.8%			N
FIRST UNITED BANK & TRUST	1	\$317,000.00	0.63%	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$240,500.00	0.48%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$88,400.00	0.18%	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$167,500.00	0.33%	\$0.00	NA 0 \$0.00	N
HAWTHORN BANK	1	\$122,197.32	0.24%	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$77,622.35	0.15%	\$0.00		N
HOME FEDERAL BANK	2	\$231,654.26	0.46%	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$401,654.12	0.8%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$109,500.00	0.22%	\$0.00	NA 0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	\$0.00	NA 0 \$0.00	N
LA SALLE STATE BANK	1	\$220,000.00	0.44%	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	7	\$1,535,000.00	3.05%	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$271,445.27	0.54%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$359,100.00	0.71%	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,909.58	1.03%	\$0.00	NA 0 \$0.00	N
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MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	2	\$262,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
MILFORD BANK, THE	2	\$554,000.00	1.1%	0			0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.2%					\$0.00	N.
MISSOURI CREDIT UNION	4	\$631,100.00	1.25%	0	\$0.00	NA	0	\$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$625,607.92	1.24%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,431.36	0.4%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$216,391.55	0.43%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	3	\$396,951.57	0.79%	0	\$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	2	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	4	\$491,766.48	0.98%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$284,187.82	0.56%	0	\$0.00	NA	0	\$0.00	N.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.

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REDSTONE FEDERAL CREDIT UNION	1	\$84,758.33	0.17%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,652,072.00	3.28%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,529.57	0.48%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,558.93	0.22%	0	\$0.00	NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$378,200.00	0.75%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$288,840.00	0.57%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$757,268.84	1.5%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N

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UNITED

COMMUNITY BANK

	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	UNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00						\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$789,600.00	1.57%	0	\$0.00	NA	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$365,100.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$998,600.00	1.98%	0	\$0.00	NA	0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00			\$0.00	
	Unavailable	46	\$8,348,834.27					_	\$0.00	
Total		279	\$50,382,398.87	100%	0	\$0.00		0	\$0.00	
31417B3X3	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
		1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
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ALPINE BANK & TRUST CO.									
ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00	0.89%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	8	\$1,072,500.00	2.13%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$219,375.00	0.44%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$293,450.36	0.58%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	5	\$661,362.31	1.32%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$365,560.00	0.73%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	10	\$2,787,000.00	5.54%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$451,996.35	0.9%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	2	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$403,500.00	0.8%	O	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

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FLORIDA								
CORTRUST BANK	1	\$162,500.00	0.32%	0	\$0.00	NA 0	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA 0	\$0.00	N.
CUMBERLAND SECURITY BANK	4	\$470,350.00	0.94%	0	\$0.00	NA 0	\$0.00	N.
DEAN COOPERATIVE BANK	2	\$717,000.00	1.43%	0	\$0.00	NA 0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$326,200.00	0.65%	0	\$0.00	NA 0	\$0.00	N.
DORAL BANK	1	\$99,711.71	0.2%	0	\$0.00	NA 0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA 0	\$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.52%	0	\$0.00	NA 0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23%	0	\$0.00	NA 0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.56%	0	\$0.00	NA 0	\$0.00	N.
EASTWOOD BANK	1	\$232,000.00	0.46%	0	\$0.00	NA 0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N.
ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	0	\$0.00	NA 0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA 0	\$0.00	N.
FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
FIRST CITIZENS BANK NA	4	\$527,500.00	1.05%	0	\$0.00	NA 0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL BANK	1	\$138,400.00	0.28%	0	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21%	0	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$210,000.00	0.42%	0	\$0.00	NA 0	\$0.00	N.

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LAKEWOOD				Ц					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$763,876.99	1.52%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,075,800.00	2.14%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	2	\$454,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION		\$439,200.00	0.87%					\$0.00	
HOME FEDERAL BANK	1	\$44,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$49,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	1	\$141,741.40	0.28%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	2	\$148,000.00	0.29%				0	\$0.00	
JONAH BANK OF WYOMING	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00		L	\$0.00	
LEADER BANK, N.A.	4	\$1,239,500.00	2.47%	0	\$0.00	NA	0	\$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	2	\$476,273.59	0.95%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$462,395.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$340,330.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$119,094.42	0.24%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,701.48	0.93%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.

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NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$440,000.00	0.88%	\$0.00	NA 0 \$0.00	N.
NCB, FSB	1	\$179,000.00	0.36% (\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,150.00	0.17%			N.
NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$208,000.00	0.41%	\$0.00	NA 0 \$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	\$0.00	NA 0 \$0.00	N.
OAK BANK	2	\$415,775.00	0.83%	\$0.00	NA 0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	3	\$524,500.00	1.04%	\$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	1	\$48,750.00	0.1%	\$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	1	\$74,780.77	0.15%	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38%	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13%	\$0.00	NA 0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62% (\$0.00	NA 0 \$0.00	N.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$190,966.00	0.38%	\$0.00	NA 0 \$0.00	N.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,027,800.00	4.03% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42% 0	\$0.00	NA 0 \$0.00	N.
ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14% 0	\$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	1	\$115,700.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	2	\$191,600.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$576,700.00	1.15% 0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	4	\$849,550.00	1.69% 0	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.72% 0	\$0.00	NA 0 \$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK	2	\$334,500.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,300.00	0.53% 0	\$0.00	NA 0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	1	\$276,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
 UNIVERSITY FIRST		\$290,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N.

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	FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,000.00	0.74% 0	\$0.00	NA 0 \$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	3	\$947,000.00	1.88% 0	\$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
	WESTERRA CREDIT UNION	1	\$343,550.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$114,882.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$309,700.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	54	\$9,495,441.05	18.79% 0		NA 0 \$0.00	N.
Total		289	\$50,278,284.82	100% 0	\$0.00	0 \$0.00	
31417B3Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,494.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK	1	\$207,248.31	0.41% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,834.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$273,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$404,000.00	0.8% 0	\$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK, NA	3	\$606,356.04	1.2% 0	\$0.00	NA 0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$171,900.00	0.34% 0	\$0.00	NA 0 \$0.00	N.

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BAXTER CREDIT UNION									
BENCHMARK BANK	1	\$406,166.13	0.81%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	5	\$1,704,000.00	3.38%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$180,000.00						\$0.00	N
CHEMICAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%					\$0.00	
COBALT MORTGAGE, INC.	3	\$998,200.00	1.98%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$536,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$200,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$390,823.21	0.78%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,171.00	0.79%	0	\$0.00	NA	0	\$0.00	N

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FIRST INTERSTATE BANK	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$395,100.14	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$465,735.85	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	11	\$3,005,937.78	5.96%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,184,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,282,100.00	2.54%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	2	\$828,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$437,225.00	0.87%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,686.24	0.57%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,083,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$397,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$176,011.98	0.35%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$226,450.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
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MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.35%	\$0.00	NA 0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	N
MYCUMORTGAGE, LLC	1	\$159,308.30	0.32%	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.5%	\$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$161,000.00	0.32%	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	2	\$512,992.47	1.02%	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$413,700.00	0.82%	\$0.00	NA 0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	2	\$561,552.08	1.11% (\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$549,000.00	1.09% (\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.83% (\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	3	\$524,841.36	1.04%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY	1	\$220,580.00	0.44%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,000.00	0.44%	\$0.00	NA 0 \$0.00	N
SAWYER SAVINGS BANK	1	\$173,000.00	0.34%	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,000.00	0.77% (\$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$386,500.00	0.77%	\$0.00	NA 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH	1	\$327,500.00	0.65%	\$0.00	NA 0 \$0.00	N.

DAKOTA								
SECURITY NATIONAL MORTGAGE	1	\$389,000.00	0.77%	0	\$0.00	NA	\$0.00	N
ST. MARYS BANK	1	\$160,500.00	0.32%	0	\$0.00	NA (\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$525,000.00	1.04%	0	\$0.00	NA	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,200.00	0.83%	0	\$0.00	NA	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$459,670.50	0.91%	0	\$0.00	NA	\$0.00	N
UMPQUA BANK	1	\$321,300.00	0.64%	0	\$0.00	NA (\$0.00	N
UNITED BANK & TRUST	2	\$638,160.64	1.27%	0	\$0.00	NA	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,348,450.00	2.68%	0	\$0.00	NA	\$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$636,750.00	1.26%	0	\$0.00	NA (\$0.00	N
VALLEY NATIONAL BANK	1	\$189,481.96	0.38%	0	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00	N
WAUKESHA STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	\$0.00	N
WEST GATE BANK	1	\$201,520.00	0.4%	0	\$0.00	NA	\$0.00	N
WESTBURY BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$210,375.00	0.42%	0	\$0.00	NA	\$0.00	N
	1	\$183,350.00	0.36%	0	\$0.00	NIA C	\$0.00	N

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	WORKERS CREDIT UNION							
	Unavailable	41	\$11,219,171.58	22.23%	0	\$0.00	NA 0 \$0.00	N
Total		181	\$50,396,843.57	100%	0	\$0.00	0 \$0.00	
31417B3Z8	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.44%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,450.00	0.57%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	9	\$1,773,850.00	3.52%	0	\$0.00	NA 0 \$0.00	N
	AUBURNBANK	1	\$204,000.00	0.4%	0	\$0.00	NA 0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$315,560.00	0.63%	0	\$0.00	NA 0 \$0.00	N
	BANK OF STANLY	1	\$170,000.00	0.34%	0	\$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$306,600.00	0.61%	0	\$0.00	NA 0 \$0.00	N
	BELLCO CREDIT UNION	2	\$543,000.00	1.08%	0	\$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$922,500.00	1.83%	0	\$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$837,000.00	1.66%	0	\$0.00	NA 0 \$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$251,300.00	0.5%	0	\$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	0.65%	0	\$0.00	NA 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$217,500.00	0.43%	0	\$0.00	NA 0 \$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA 0 \$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,028,990.60	2.04%	0	\$0.00	NA 0 \$0.00	N

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CASHCALL, INC.	5	\$1,373,000.00	2.73% 0	\$0.00	NA (\$0.00	
CENTRAL BANK	1	\$271,600.00	0.54% 0	\$0.00	NA (\$0.00	
ILLINOIS	1	\$271,000.00	0.34%	\$0.00	NA	, \$0.00	
CENTRAL							
MORTGAGE	3	\$775,367.65	1.54% 0	\$0.00	NA (\$0.00	
COMPANY							
CENTRAL ONE		****		40.00			
FEDERAL CREDIT	1	\$316,000.00	0.63% 0	\$0.00	NA (\$0.00	
UNION							
CENTRAL PACIFIC	1	\$357,000.00	0.71% 0	\$0.00	NA (\$0.00	
BANK		·					
CENTRIS FEDERAL	1	\$195,000.00	0.39% 0	\$0.00	NA (\$0.00	
CREDIT UNION							
CLINTON SAVINGS BANK	1	\$356,017.09	0.71% 0	\$0.00	NA (\$0.00	
						1	
COBALT MORTGAGE, INC.	1	\$318,000.00	0.63% 0	\$0.00	NA (\$0.00	
COMMUNITY						-	
MORTGAGE	1	\$200,000.00	0.4% 0	\$0.00	NA C	\$0.00	
FUNDING, LLC	1	\$200,000.00	0.4700	\$0.00	IVA	130.00	
CONTINENTAL							
HOME LOANS INC.	2	\$640,200.00	1.27% 0	\$0.00	NA (\$0.00	
COVANTAGE CRED	ıт						
UNION	1	\$207,000.00	0.41% 0	\$0.00	NA (\$0.00	
CREDIT UNION							
MORTGAGE	1	\$240,000.00	0.48% 0	\$0.00	NA (\$0.00	
ASSOCIATION, INC.		Ψ2.0,000.00	01.070	40.00		, 40.00	
CREDIT UNION OF							
SOUTHERN	1	\$210,000.00	0.42% 0	\$0.00	NA (\$0.00	
CALIFORNIA		•					
DEAN COOPERATIV	/E 1	¢105,000,00	0.2007.0	¢0.00	NIA	φο οο	
BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	\$0.00	
DRAPER AND							
KRAMER							
MORTGAGE CORP.	1	\$259,400.00	0.51% 0	\$0.00	NΔ	\$0.00	
D/B/A 1ST		ΨΔ <i>Ͻ϶</i> , + 00.00	0.51 /0 0	φυ.υυ	INA	, φυ.υυ]
ADVANTAGE							
MORTGAGE						1	
DUPAGE CREDIT	2	\$609,700.00	1.21% 0	\$0.00	NAC	\$0.00	
UNION		+ = = 2, , = = .00		Ψ3.30	1,11	7 2.00	
EAST BOSTON	1	\$236,500.00	0.47% 0	\$0.00	NA	\$0.00	
SAVINGS BANK	_	,		, , , , ,		1	
EMPOWER FEDERA		\$200,000.00	0.4% 0	\$0.00	NA	\$0.00	
CREDIT UNION		,		, , , , ,		1	
FIDELITY BANK	2	\$584,110.00	1.16% 0	\$0.00	NA	\$0.00	
MODECACE		. ,					
MORTGAGE		4.70. 400.00	0.21-1	* ~ ~ -		A	
MORTGAGE FIRST CITIZENS BANK & TRUST	1	\$158,400.00	0.31% 0	\$0.00	NA	\$0.00	

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COMPANY OF S	SC C					
FIRST FEDERAL SAVINGS BANK BOSTON		\$185,000.00	0.37%	\$0.00	NA 0 \$0.00	N
FIRST NATIONA BANK ALASKA		\$187,000.00	0.37%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BA	ANK 5	\$1,316,100.00	2.61%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOI FEDERAL CRED UNION		\$204,350.00	0.41% (\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$169,000.00	0.34%	\$0.00	NA 0 \$0.00	N
FREMONT BAN	K 1	\$227,000.00	0.45%	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$659,000.00	1.31%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,700.00	0.31%	\$0.00	NA 0 \$0.00	N
GUILD MORTGA COMPANY	AGE 2	\$559,100.00	1.11%	\$0.00	NA 0 \$0.00	N
HEARTLAND BA	ANK 2	\$648,500.00	1.29% (\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	1	\$167,000.00	0.33%	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BAN THE	NK 1	\$315,000.00	0.63%	\$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$307,000.00	0.61% (\$0.00	NA 0 \$0.00	N
INVESTORS BA	NK 1	\$302,000.00	0.6%	\$0.00	NA 0 \$0.00	N
LEADER BANK,	N.A. 2	\$585,000.00	1.16% (\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$312,000.00	0.62%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$288,400.00	0.57% (\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$560,000.00	1.11% (\$0.00	NA 0 \$0.00	N
MYCUMORTGA LLC		\$317,519.64	0.63%	\$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CRED UNION	oit 3	\$955,223.77	1.9% (\$0.00	NA 0 \$0.00	N
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	1	\$192,500.00	0.38%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAV BANK		\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	N

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NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.39%	\$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	2	\$505,130.00	1%	0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	4	\$1,135,051.61	2.25%	0 \$0.00		
PINNACLE CAPITAI MORTGAGE CORPORATION	2	\$559,250.00	1.11%	\$0.00	NA 0 \$0.00	N.
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.41%	\$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	1	\$167,300.00	0.33%	\$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL ADVISORS, LC D/B/ PRIMARY CAPITAL MORTGAGE	$A \mid _{1}$	\$340,000.00	0.67%	0 \$0.00	NA 0 \$0.00	N.
RANDOLPH-BROOK FEDERAL CREDIT UNION	AS 1	\$304,180.00	0.6%	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,520.00	0.69%	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERA CREDIT UNION	1 1	\$333,400.00	0.66%	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	0.58%	0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$186,560.91	0.37%	\$0.00	NA 0 \$0.00	N.
SALAL CREDIT UNION	2	\$655,600.05	1.3%	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$351,000.00	0.7%	\$0.00	NA 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
STANDARD PACIFIO MORTGAGE, INC.	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$326,650.00	0.65%	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	2	\$354,000.00	0.7%	0 \$0.00	NA 0 \$0.00	N.
THE PARK BANK	1	\$217,616.63	0.43%	0 \$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0 \$0.00		N.
TOWER FEDERAL CREDIT UNION	2	\$644,125.19	1.28%	0 \$0.00	NA 0 \$0.00	N.

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L	UMPQUA BANK	1	\$363,276.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
	UNITED SHORE									
	FINANCIAL SERVICES, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
F	UNIVERSAL				H			_	-	
	AMERICAN					÷ 0 0 0				!
	MORTGAGE	3	\$833,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N.
Ļ	COMPANY, LLC			l	Ц			L		!
	UNIVEST BANK AND	1	\$187,000.00	0.37%	n	\$0.00	NA	n	\$0.00	N.
ļ.	TRUST CO.	1	\$107,000.00	0.51 /0	Ц	ψυ.υυ	177.	U	Φ 0.00	11
	W.J. BRADLEY		÷222 245 00	1 000		\$0.00	.		to 00	
	MORTGAGE	3	\$923,345.00	1.83%	0	\$0.00	NA	O	\$0.00	N.
F	CAPITAL CORP. W.J. BRADLEY				H			H	-	
	W.J. BRADLEY MORTGAGE	1	\$340,000.00	0.67%	n	\$0.00	NA	0	\$0.00	N.
Ĺ	CAPITAL, LLC		Ψο 10,000		$ \ $	₩ =	- · 		ΨΟ.	
Γ	WASHINGTON				П			Γ		
	STATE EMPLOYEES	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION				Ц	-	~	L	<u> </u> !	<u> </u>
	WESTSTAR	1	\$333 agg ag	0.6407		\$0.00	D.T.A.		\$2.00	
	MORTGAGE CORPORATION	1	\$322,000.00	0.64%	U	\$0.00	NA	U	\$0.00	N.
F	WHATCOM				H			H	 	
	EDUCATIONAL	1	\$230,839.89	0.46%	0	\$0.00	NA	0	\$0.00	N.
L	CREDIT UNION				Ù	· 				!
	Unavailable	53	\$14,034,239.98				NA	_	\$0.00	
Total		192	\$50,374,191.27	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ц			L	<u> </u> !	<u> </u>
5111777440	ADVANTAGE PLUS		*105.000.00			\$0.00	NT A	إ	** 00	N
31417B4A2	FEDERAL CREDIT UNION	1	\$195,000.00	5.55%	U	\$0.00	NA	U	\$0.00	N.
	ALLIED MORTGAGE				H			\vdash	-	
	GROUP, INC.	1	\$129,166.35	3.68%	0	\$0.00	NA	0	\$0.00	N.
Γ	AMARILLO	1	\$1.40.000.00	2.000		Φ0.00	NT A		** 00	N
Ĺ	NATIONAL BANK	1	\$140,000.00	3.98%	0	\$0.00	NA 	U	\$0.00	N.
L	CASHCALL, INC.	2	\$420,000.00	11.95%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST								[
	WHOLESALE	1	\$168,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N.
F	MORTGAGE			 	H			H		
	FIRST FEDERAL SAVINGS AND LOAN									
	ASSOCIATION OF	1	\$305,000.00	8.68%	0	\$0.00	NA	0	\$0.00	N.
	LAKEWOOD									
	FREMONT BANK	1	\$131,655.03	3.75%	0	\$0.00	NA	0	\$0.00	N.
[LEADER BANK, N.A.	2	\$625,000.00		-			-	\$0.00	
L	LIBERTY BANK	1	\$225,000.00						\$0.00	
	SOVEREIGN BANK,	1	\$198,000.00	5.63%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL									
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I	ASSOCIATION	1		1			İ
	THE BANK OF MAINE	1	\$150,000.00	4.27%	\$0.00	NA 0 \$0.00	N
	Unavailable	5		23.54%		NA 0 \$0.00	N.
Total		18	\$3,513,902.31	100%	\$0.00	0 \$0.00	T
31417B4B0	1ST MIDAMERICA CREDIT UNION	1	\$72,000.00	1.52% 0	\$0.00	NA 0 \$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	3.9%	\$0.00	NA 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$262,500.00	5.56%	\$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK, NA	1	\$66,500.00	1.41%	\$0.00	NA 0 \$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$111,908.16	2.37%	\$0.00	NA 0 \$0.00	N.
	FIRST NORTHERN CREDIT UNION	1	\$127,000.00	2.69%	\$0.00	NA 0 \$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,800.00	11.03% 0	\$0.00	NA 0 \$0.00	N.
	HOMESTREET BANK	1	\$189,148.00	4.01%	\$0.00	NA 0 \$0.00	N.
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,465,838.09	31.05%	\$0.00	NA 0 \$0.00	N.
	LIFESTORE BANK	1	\$110,000.00	2.33%	\$0.00	NA 0 \$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,500.00	3.87% (\$0.00	NA 0 \$0.00	N.
	STANFORD FEDERAL CREDIT UNION	1	\$157,593.00	3.34%	\$0.00	NA 0 \$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,200.00	3.6% 0	\$0.00	NA 0 \$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	7.2%	\$0.00	NA 0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$287,500.00	6.09% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$474,000.00		1	NA 0 \$0.00	N.
Total		25	\$4,721,487.25	100%	\$0.00	0 \$0.00	
211157100			\$1.5 2 .00 5 .04	7.2 000 0	#0.00	77 : 0 00 00	
31417B4C8	FREMONT BANK KINECTA FEDERAL CREDIT UNION	1	\$162,985.94 \$330,000.00	7.28% C			N.
	PATELCO CREDIT UNION	1	\$173,530.00	7.76%	\$0.00	NA 0 \$0.00	N
	PAWTUCKET CREDIT UNION	1	\$139,895.61	6.25%	\$0.00	NA 0 \$0.00	N.

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	16.85%	0	\$0.00	NA	.0	\$0.00	N.
	POPULAR MORTGAGE, INC.	1	\$249,014.19	11.13%	0	\$0.00	NA	.0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$234,200.00	10.47%	0	\$0.00	NA	.0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	2	\$327,700.00						\$0.00	
	Unavailable	2	\$243,269.77	10.86%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$2,237,595.51	100%	0	\$0.00		0	\$0.00	
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31417B4D6	DENVER MORTGAGE COMPANY, INC.	1	\$55,962.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
	EASTLAND FINANCIAL CORPORATION	1	\$82,845.00	1.23%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$248,524.09	3.7%	0	\$0.00	NA	.0	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$147,662.00	2.2%	0	\$0.00	NA	0	\$0.00	N.
	HOME FINANCING CENTER INC.	1	\$205,555.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	8	\$557,569.00	8.31%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$123,780.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,732.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$222,630.00	3.32%	0	\$0.00	NA	.0	\$0.00	N
	MAGNA BANK	2	\$286,113.78	4.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$312,997.00		0	\$0.00	NA	. 0	\$0.00	N
	RANLIFE, INC.	3	\$301,872.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,611.00						\$0.00	
	SAHARA MORTGAGE	1	\$180,310.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$101,972.00						\$0.00	
	UNIVERSITY BANK	8	\$894,589.00	13.33%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$146,977.00						\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,207,207.00	17.98%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$1,341,739.54	19.99%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,712,647.41	100%	0	\$0.00			\$0.00	
31417B4E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,615,532.00	40.91%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	2	\$203,500.00	5.15%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$120,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$1,914,485.01	48.49%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,948,517.01	100%	0	\$0.00		0	\$0.00	
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31417B4F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,094,449.00	32.96%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	1	\$142,450.00	4.29%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$126,000.00	3.8%	0	\$0.00	NA	0	\$0.00	N.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,000.00	4.46%	О	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$1,809,243.69	54.49%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,320,142.69	100%	0	\$0.00		0	\$0.00	
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31417B4G9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,246,283.00	37.56%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	\$500,780.00	8.37%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N.
	CHINATRUST BANK (U.S.A.)	1	\$158,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N.

	HOCKING VALLEY BANK	1	\$172,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,752,806.17	46.04%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,979,869.17	100%	-				\$0.00	
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31417B4H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$396,677.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	11	\$1,080,555.91	8.21%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	13	\$1,269,200.00	9.65%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	19	\$1,904,522.00	14.48%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$494,978.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	2	\$203,800.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	27	\$2,595,435.36	19.73%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$100,640.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$88,000.00	0.67%	0	\$0.00			\$0.00	
	Unavailable	49	\$4,820,115.16	36.64%	0	\$0.00		_	\$0.00	
Total		134	\$13,153,923.43	100%	0	\$0.00		0	\$0.00	
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31417B4J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$185,500.00	4.68%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	7	\$670,838.24	16.94%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$410,400.00	10.36%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	5	\$497,736.23	12.57%	0	\$0.00	NA	0	\$0.00	N

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$106,300.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,175.00	2.18%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	2	\$193,750.00	4.89%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	2	\$208,652.88	5.27%	0	\$0.00	NA	0	\$0.00	N.
	MUTUAL OF OMAHA BANK	1	\$98,400.00	2.48%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	16	\$1,502,894.80	37.95%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,960,647.15	100%	0	\$0.00		0	\$0.00	
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31417B4K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$349,750.00	23.62%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$231,350.93	15.62%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$114,000.00	7.7%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	7.56%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	2	\$232,875.00			·			\$0.00	
	Unavailable	4	\$441,050.87						\$0.00	
Total		13	\$1,481,026.80	100%	0	\$0.00		0	\$0.00	
31417B4L8	AMERISAVE MORTGAGE CORPORATION	2	\$273,549.49	14.57%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	3	\$404,377.00	21.54%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,900.00	6.81%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.66%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	1	\$127,860.00	6.81%	0	\$0.00			\$0.00	
	Unavailable	6	\$818,681.12	43.61%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,877,367.61	100%	0	\$0.00		0	\$0.00	

31417B4M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,127.07	24.39%	0 \$0.0	00 NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	7.96%	0 \$0.0	00 NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$322,320.30	16.11%	0 \$0.0	00 NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	15.79%	0 \$0.0	00 NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$312,500.00	15.62%	0 \$0.0			\$0.00	
	Unavailable	3	\$402,708.73	20.13%	0 \$0.0	00 NA	0	\$0.00	N
Total		13	\$2,000,999.27	100%	0 \$0.0	00	0	\$0.00	
31417B4N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$229,267.00	5.94%	0 \$0.0	00 NA	. 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	10	\$692,195.31	17.94%	0 \$0.0	00 NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	4	\$205,750.00	5.33%	0 \$0.0	00 NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	15	\$1,002,125.41	25.97%	0 \$0.0	NA NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,761.13	1.55%	0 \$0.0	00 NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$468,612.22	12.15%	0 \$0.0	00 NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	7	\$464,099.77	12.03%	0 \$0.0	00 NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$61,745.48	1.6%	0 \$0.0	00 NA	0	\$0.00	N
	Unavailable	12	\$674,704.78	17.49%	0 \$0.0	00 NA	0	\$0.00	N.
Total		63	\$3,858,261.10	100%	0 \$0.0	00	0	\$0.00	
31417B4P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,500.00	14.71%	0 \$0.0	00 NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$276,300.00	5.99%	0 \$0.0	00 NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	8	\$1,146,837.00	24.86%	0 \$0.0	NA	0	\$0.00	N

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	BOKF, NATIONAL ASSOCIATION	3	\$412,388.00	8.94%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	2	\$388,250.00	8.42%	0	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$244,200.00	5.29%	0	\$0.00	NA	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,500.00	3.31%	0	\$0.00			\$0.00	
	Unavailable	4	\$1,314,351.63	28.48%	0	\$0.00		-	\$0.00	N.
Total		22	\$4,613,326.63	100%	0	\$0.00		0	\$0.00	
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31417B4Q7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$272,000.00	10.7%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	9.84%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	22.01%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$111,500.00	4.39%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,348,486.30	53.06%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$2,541,386.30	100%	0	\$0.00		0	\$0.00	
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31417B4R5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$919,800.00	6.9%	0	\$0.00	NA	0	\$0.00	N.
31417B4R5	INTERNET MORTGAGE, INC	9	\$919,800.00 \$479,000.00						\$0.00 \$0.00	
31417B4R5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE		· .	3.59%	0	\$0.00	NA	0		N.
31417B4R5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	5	\$479,000.00	3.59%	0	\$0.00	NA NA	0	\$0.00	N.
31417B4R5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	5 39	\$479,000.00 \$3,804,320.00	3.59% 28.53% 18.28%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00	N.
31417B4R5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND	5 39 24	\$479,000.00 \$3,804,320.00 \$2,437,228.00	3.59% 28.53% 18.28%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	N N N
31417B4R5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE	5 39 24	\$479,000.00 \$3,804,320.00 \$2,437,228.00 \$107,500.00	3.59% 28.53% 18.28% 0.81%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N N N
31417B4R5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	5 39 24 1	\$479,000.00 \$3,804,320.00 \$2,437,228.00 \$107,500.00 \$292,200.00	3.59% 28.53% 18.28% 0.81% 2.19% 5.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N N

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	SHEA MORTGAGE, INC.									
	STAR FINANCIAL GROUP, INC.	7	\$652,621.15	4.89%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$2,359,996.02	17.7%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$13,334,471.17	100%	0	\$0.00		0	\$0.00	
31417B4S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,063,950.00	7.31%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	10	\$1,192,038.66	8.19%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	31	\$3,673,421.00	25.25%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	8	\$937,495.00	6.44%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMERS CREDIT UNION	2	\$227,200.00	1.56%	0	\$0.00	NA	0	\$0.00	N.
	CUNNINGHAM AND COMPANY	6	\$704,750.00	4.84%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$469,800.00	3.23%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	4	\$461,570.00	3.17%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	14	\$1,628,321.56	11.19%	0	\$0.00	NA	0	\$0.00	N.
	MUTUAL OF OMAHA BANK	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	4	\$472,700.00	3.25%	0	\$0.00			\$0.00	N.
	Unavailable	31	\$3,602,705.33				NA		\$0.00	N.
Total		124	\$14,549,951.55	100%	0	\$0.00		0	\$0.00	
31417B4T1	ACCESS NATIONAL BANK	2	\$158,520.00	1.77%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$357,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	55	\$3,677,564.00	41.09%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	17	\$1,228,886.00	13.73%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$42,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N.

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	CUNNINGHAM AND COMPANY	1	\$67,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
	DIRECT MORTGAGE, CORP.	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	7	\$502,000.00	5.61%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	11	\$731,175.00	8.17%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	1	\$84,750.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$80,000.00						\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$116,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$1,779,301.75	19.87%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$8,950,596.75	100%	0	\$0.00		0	\$0.00	
31417B4U8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$421,000.00	6.83%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$557,115.74	9.04%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	4	\$893,460.00	14.49%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF AMERICA, N.A.	1	\$321,510.07	5.22%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$230,300.00	3.74%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	3	\$555,500.00	9.01%	0	\$0.00	NA	0	\$0.00	N.
	MUTUAL OF OMAHA BANK	1	\$225,250.00	3.65%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$2,756,878.57	44.71%	0	\$0.00			\$0.00	
Total		25	\$6,165,014.38	100%	0	\$0.00		0	\$0.00	
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31417B4V6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$982,550.00	19.51%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$313,248.02	6.22%	0	\$0.00	NA	0	\$0.00	N.

	ARVEST MORTGAGE COMPANY	9	\$1,742,275.00	34.59%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	1	\$397,766.66	7.9%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,601,547.35						\$0.00	
Total		20	\$5,037,387.03	100%	0	\$0.00		0	\$0.00	
31417B4W4	ACCESS NATIONAL BANK	1	\$275,000.00	10.61%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$201,000.00	7.76%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$237,250.00	9.16%	0	\$0.00	NA	0	\$0.00	N.
	MUTUAL OF OMAHA BANK	2	\$659,595.81	25.46%	0	\$0.00		L	\$0.00	
	Unavailable	6	\$1,218,334.10	47.01%	0	\$0.00	NA	-	\$0.00	
Total		11	\$2,591,179.91	100%	0	\$0.00		0	\$0.00	
31417B4X2	AMERISAVE MORTGAGE CORPORATION	7	\$2,023,250.00	20.02%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	7	\$2,095,164.00	20.73%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$179,455.00	1.78%	0	\$0.00	NA	0	\$0.00	N.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,650.00	6.15%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	5	\$1,134,410.00	11.22%	0	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$347,112.00	3.43%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$3,529,750.00	34.93%	0	\$0.00	NA		\$0.00	
Total		35	\$10,106,791.00	100%	0	\$0.00		0	\$0.00	
31417B4Y0	AMERISAVE MORTGAGE CORPORATION	5	\$1,738,550.00	12.04%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$645,000.00	4.47%	0	\$0.00	NA	0	\$0.00	N.

	BOKF, NATIONAL ASSOCIATION	23	\$7,145,001.00	49.48%	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	3	\$785,000.00	5.44%	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	3	\$951,000.00	6.59%	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$3,176,169.01	21.98%	\$0.00	NA	0	\$0.00	N.
Total		48	\$14,440,720.01	100%	\$0.00		0	\$0.00	
31417B4Z7	AMERICAN INTERNET MORTGAGE, INC	4	\$772,950.00	6.85% (\$0.00	NA	0	\$0.00	N.
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	1	\$174,700.00	1.55% (\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	8	\$1,515,207.00	13.43%	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	5	\$982,714.00	8.71%	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,007,900.00	8.93%	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	4	\$773,040.48	6.85%	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	1	\$240,925.00	2.14% (\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$143,500.00	1.27%	\$0.00	NA	0	\$0.00	N.
	Unavailable	23	\$5,672,040.02	50.27%	\$0.00	NA	0	\$0.00	N.
Total		51	\$11,282,976.50	100%	\$0.00		0	\$0.00	
31417B5A1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$311,500.00	2.58% (\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	5	\$861,620.00	7.12%	\$0.00	NA	0	\$0.00	N.
	BAY EQUITY, LLC	1	\$435,000.00	3.6%	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	4	\$732,493.00	6.06%	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC.	2	\$787,306.74	6.51% (\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,382,400.00	11.43% (\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	3	\$647,088.74	5.35%	\$0.00			\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED	1	\$260,700.00	2.16%	\$0.00	NA	0	\$0.00	N.

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	MORTGAGE SERVICES									
	PLAZA HOME MORTGAGE, INC.	1	\$193,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	1	\$258,825.00	2.14%				-	\$0.00	
	Unavailable	26	\$6,225,877.80	51.45%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$12,096,311.28	100%	0	\$0.00		0	\$0.00	
31417B5B9	ACCESS NATIONAL BANK	6	\$586,879.51	4.3%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$531,750.00	3.9%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	5	\$453,625.00	3.33%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	36	\$3,476,393.00	25.49%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	21	\$1,983,129.00	14.54%	0	\$0.00			\$0.00	
	CITIMORTGAGE, INC.	1	\$101,707.48	0.75%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,149,385.00	8.43%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,344.23	8.66%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	15	. , ,	10.84%		·			\$0.00	
	MIDFIRST BANK	1	\$101,204.90	0.74%	0	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%		·		L	\$0.00	
	Unavailable	26		18.36%			NA	_	\$0.00	
Total		141	\$13,635,817.83	100%	0	\$0.00		0	\$0.00	
31417B5C7	ACCESS NATIONAL BANK	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$340,600.00	3.4%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	13	\$1,549,915.00	15.49%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	9	\$1,050,740.00	10.5%	0	\$0.00	NA	0	\$0.00	N.

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	CONSUMERS CREDIT UNION	1	\$120,000.00	1.2%	\$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$459,300.00	4.59% (\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$1,181,275.38	11.81%	\$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC.	16	\$1,877,631.68	18.77%	\$0.00	NA	0 \$0.00	N
	SEATTLE BANK	1	\$118,500.00	1.18%			0 \$0.00	1
	Unavailable	26	. , ,	30.69%			0 \$0.00	
Total		85	\$10,003,905.11	100%	\$0.00		0 \$0.00	
31417B5D5	ACCESS NATIONAL BANK	4	\$538,732.70	4.49% (\$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$964,300.00	8.05% (\$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	7	\$968,391.10	8.08%	\$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$1,236,954.00	10.32%	\$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	11	\$1,532,700.00	12.79%	\$0.00	NA	0 \$0.00	N
	CUNNINGHAM AND COMPANY	3	\$415,355.00	3.47%	\$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,246,400.00	10.4%	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$696,179.00	5.81%	\$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC.	7	\$977,774.49	8.16%	\$0.00	NA	0 \$0.00	N
	Unavailable	25	\$3,408,841.63	28.43%	\$0.00	NA	0 \$0.00	N
Total		87	\$11,985,627.92	100%	\$0.00		0 \$0.00)
31417B5E3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$569,713.00	5.51% (\$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$346,937.10	3.36% (\$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	50	\$2,880,218.00	27.87%	\$0.00	NA	0 \$0.00	N
		26	\$1,755,965.00	16.99%	\$0.00	NA	0 \$0.00	N

	BOKF, NATIONAL ASSOCIATION									
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC.	3	\$176,613.46	1.71%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$321,600.00		0			0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$830,270.11	8.03%	0	\$0.00	NA	0	\$0.00	N.
	HOCKING VALLEY BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	20	\$1,277,370.81	12.36%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$22,450.00		Ш	·			\$0.00	
	Unavailable	31	\$1,990,623.73		_			_	\$0.00	
Total		166	\$10,333,761.21	100%	0	\$0.00		0	\$0.00	<u> </u>
31417B5F0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,579,500.00	19.26%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$359,776.11	4.39%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	6	\$1,269,645.00	15.48%	0	\$0.00	NA	0	\$0.00	N.
	BAY EQUITY, LLC	2	\$406,000.00	4.95%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	3	\$845,866.00	10.31%	0	\$0.00			\$0.00	
	CITIMORTGAGE, INC.	2	\$528,124.13	6.44%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$714,500.00	8.71%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$280,313.82	3.42%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$273,000.00		_			-	\$0.00	
	Unavailable	8	\$1,946,253.57	23.71%	-			-	\$0.00	
Total		33	\$8,202,978.63	100%	0	\$0.00		0	\$0.00	
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31417B5G8	BOKF, NATIONAL ASSOCIATION	5	\$1,508,441.00		Ц	·			\$0.00	
		1	\$200,000.00	8.3%	0	\$0.00	NA	0	\$0.00	N

	IMORTGAGE.COM, INC.									
	Unavailable	2	\$702,400.00	29.13%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,410,841.00	100%	0	\$0.00		0	\$0.00	
31417В5Н6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	5.57%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	5.53%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	2	\$178,500.00	10.36%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	4	\$357,260.00	20.74%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC.	1	\$106,049.01	6.16%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,200.00	5.29%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	3	\$315,700.00	18.33%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$482,687.75	28.02%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,722,646.76	100%	0	\$0.00		0	\$0.00	
31417B5J2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$92,900.00	5.04%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	6	\$419,675.00	22.79%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	9	\$531,340.00	28.85%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,800.00	2.43%	0	\$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	4	\$259,819.65	14.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	7	\$493,146.83	26.78%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,841,681.48	100%	0	\$0.00		0	\$0.00	
31417B5K9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,177,220.00	27.88%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	31	\$2,998,231.91	38.39%	0	\$0.00	NA	0	\$0.00	N.

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	ARVEST MORTGAGE COMPANY	1	\$61,800.00	0.79%	0 \$0	0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$651,935.00	8.35%	0 \$0	0.00	NA 0 \$0.00	N
	CHEMICAL BANK	1	\$149,700.00	1.92%	0 \$0	0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$109,900.00	1.41%	0 \$6	00.0	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$199,519.68	2.55%	0 \$0	0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$143,950.51	1.84%	0 \$6	0.00	NA 0 \$0.00	N
	SEATTLE BANK	1	\$95,000.00	1.22%	0 \$0	0.00	NA 0 \$0.00	N
	Unavailable	12	\$1,222,213.66	15.65%	0 \$	0.00	NA 0 \$0.00	N
Total		75	\$7,809,470.76	100%	0 \$	0.00	0 \$0.00	
31417B5L7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,296,660.00	23.77%	0 \$	0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	49	\$12,906,172.66	57.92%	0 \$6	0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$157,900.00	0.71%	0 \$6	0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$898,200.00	4.03%	0 \$6	0.00	NA 0 \$0.00	N
	Unavailable	13	\$3,022,692.90	13.57%	0 \$0	0.00	NA 0 \$0.00	N
Total		90	\$22,281,625.56	100%	0 \$	0.00	0 \$0.00	
31417B5M5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,779,651.58	13.61%	0 \$6	0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	31	\$4,603,640.44	35.22%	0 \$0	0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$773,647.00	5.92%	0 \$0	0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	13	\$1,567,705.00	11.99%	0 \$	00.0	NA 0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.17%	0 \$0	0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	18	\$1,930,830.81	14.77%	0 \$6	0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.84%	0 \$0		NA 0 \$0.00	N
	Unavailable	14	\$2,153,299.87	16.48%	0 \$	0.00	NA 0 \$0.00	N

Total		90	\$13,071,774.70	100%	0	\$0.00		0	\$0.00	
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31417B5N3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,678,700.00	88.77%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$212,406.07	11.23%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,891,106.07	100%	0	\$0.00		0	\$0.00	
					Ц					
31417B5P8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$905,000.00	26.19%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	7	\$1,587,791.09	45.94%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$271,763.59	7.86%	0	\$0.00			\$0.00	N.
	Unavailable	3	\$691,300.00		_	\$0.00			\$0.00	N.
Total		14	\$3,455,854.68	100%	0	\$0.00		0	\$0.00	
					Ц					
31417B5Q6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$737,600.00	13.62%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	7	\$855,060.00	15.79%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	2	\$320,037.00	5.91%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC.	1	\$267,469.36	4.94%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$108,700.00	2.01%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	4	\$726,500.00		Ш	\$0.00			\$0.00	N.
	Unavailable	13	\$2,398,331.55		1	\$0.00			\$0.00	N.
Total		31	\$5,413,697.91	100%	0	\$0.00		0	\$0.00	
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31417B5R4	1ST MIDAMERICA CREDIT UNION	3	\$298,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$502,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	4	\$371,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$219,249.00		m			t	\$0.00	N.

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5	\$533,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
3	\$312,470.37	0.2%	0	\$0.00	NA	0	\$0.00	N
8	\$815,809.66	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$172,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
34	\$3,452,847.93	2.17%	0	\$0.00	NA	0	\$0.00	N
10	\$983,250.00	0.62%	0	\$0.00	NA	0	\$0.00	N
1	\$113,070.00		Ш					
14	\$1,464,538.92	0.92%	0	\$0.00	NA	0	\$0.00	N
32	\$3,286,435.30	2.06%	0	\$0.00	NA	0	\$0.00	N
2	\$213,025.19	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$209,050.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
3	\$321,520.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
2	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
21	\$2,302,908.47	1.45%	0	\$0.00	NA	0	\$0.00	N
5	\$480,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
3	\$311,190.63	0.2%	0	\$0.00	NA	0	\$0.00	N.
60	\$6,210,291.96	3.9%	0	\$0.00	NA	0	\$0.00	N
2	\$197,385.62	0.12%	0	\$0.00	NA	0	\$0.00	N
4	\$386,298.41	0.24%	0	\$0.00	NA	0	\$0.00	N
	3 8 1 2 34 10 1 14 32 2 1 3 3 60 2 2 1 2 1	3 \$312,470.37 8 \$815,809.66 1 \$100,000.00 2 \$172,700.00 34 \$3,452,847.93 10 \$983,250.00 1 \$113,070.00 14 \$1,464,538.92 32 \$3,286,435.30 2 \$213,025.19 1 \$93,000.00 2 \$209,050.00 1 \$106,000.00 2 \$209,050.00 2 \$231,000.00 2 \$231,000.00 3 \$321,520.00 2 \$231,000.00 3 \$321,520.00 2 \$231,000.00 2 \$231,000.00 3 \$321,520.00 2 \$231,000.00 2 \$231,000.00 2 \$231,000.00 3 \$321,520.00 2 \$231,000.00 2 \$231,000.00 2 \$231,000.00 3 \$321,520.00 2 \$231,000.00 2 \$231,000.00 3 \$321,520.00 2 \$231,000.00 2 \$231,000.00 3 \$321,520.00 2 \$231,000.00 2 \$231,000.00 2 \$231,000.00 3 \$321,520.00 2 \$231,000.00	3 \$312,470.37 0.2% 8 \$815,809.66 0.51% 1 \$100,000.00 0.06% 2 \$172,700.00 0.11% 34 \$3,452,847.93 2.17% 10 \$983,250.00 0.62% 1 \$113,070.00 0.07% 14 \$1,464,538.92 0.92% 32 \$3,286,435.30 2.06% 2 \$213,025.19 0.13% 1 \$93,000.00 0.06% 2 \$209,050.00 0.13% 1 \$106,000.00 0.07% 3 \$321,520.00 0.2% 2 \$231,000.00 0.15% 21 \$2,302,908.47 1.45% 5 \$480,850.00 0.3% 3 \$311,190.63 0.2% 60 \$6,210,291.96 3.9% 2 \$197,385.62 0.12%	3 \$312,470.37 0.2% 0 8 \$815,809.66 0.51% 0 1 \$100,000.00 0.06% 0 2 \$172,700.00 0.11% 0 34 \$3,452,847.93 2.17% 0 10 \$983,250.00 0.62% 0 1 \$113,070.00 0.07% 0 32 \$3,286,435.30 2.06% 0 2 \$213,025.19 0.13% 0 1 \$93,000.00 0.06% 0 2 \$209,050.00 0.13% 0 1 \$106,000.00 0.07% 0 3 \$321,520.00 0.2% 0 2 \$231,000.00 0.15% 0 2 \$231,000.00 0.3% 0 5 \$480,850.00 0.3% 0 3 \$311,190.63 0.2% 0 5 \$480,850.00 0.3% 0 2 \$197,385.62 0.12% 0	3 \$312,470.37 0.2% 0 \$0.00 8 \$815,809.66 0.51% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$172,700.00 0.11% 0 \$0.00 34 \$3,452,847.93 2.17% 0 \$0.00 10 \$983,250.00 0.62% 0 \$0.00 1 \$113,070.00 0.07% 0 \$0.00 32 \$3,286,435.30 2.06% 0 \$0.00 2 \$213,025.19 0.13% 0 \$0.00 1 \$93,000.00 0.06% 0 \$0.00 2 \$209,050.00 0.13% 0 \$0.00 3 \$321,520.00 0.2% 0 \$0.00 2 \$231,000.00 0.15% 0 \$0.00 2 \$231,000.00 0.15% 0 \$0.00 2 \$231,000.00 0.15% 0 \$0.00 2 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	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$88,500.00	0.06%	0	\$0.00	NA 0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$640,683.66	0.4%	0	\$0.00	NA 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$216,400.00	0.14%	0	\$0.00	NA 0	\$0.00	N
	AUBURNBANK	1	\$99,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
	BANCORPSOUTH BANK	4	\$404,100.00	0.25%				\$0.00	
	BANK FIRST NATIONAL	5	\$550,500.00	0.35%		·		\$0.00	
	BANK MUTUAL	42	\$4,382,273.62	2.75%	Н	·		\$0.00	
<u> </u>	BANK OF HAWAII	2	\$195,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
	BANK OF SPRINGFIELD	9	\$939,519.62	0.59%	Ш			\$0.00	
	BANK OF STANLY	5	\$505,550.00	0.32%	0	\$0.00	NA 0	\$0.00	N
	BANK OF WASHINGTON	1	\$120,908.00	0.08%	0	\$0.00		\$0.00	
	BANKWEST	1	\$99,300.00	0.06%	0	\$0.00	NA 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$122,150.00	0.08%	0	\$0.00	NA 0	\$0.00	N.
	BAY FEDERAL CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
	BELLCO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	\$645,000.00	0.4%	0	\$0.00	NA 0	\$0.00	N
	BLACKHAWK BANK	8	\$816,721.94	0.51%	0	\$0.00	NA 0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
	BUSEY BANK	10	\$1,019,775.00	0.64%	0	\$0.00	NA 0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$859,499.62	0.54%	0	\$0.00	NA 0	\$0.00	N
	CAPITAL CREDIT UNION	3	\$335,500.00	0.21%	0	\$0.00	NA 0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$216,800.00	0.14%	0	\$0.00	NA 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
	CARROLLTON BANK	4	\$399,000.00	0.25%				\$0.00	
	CASHCALL, INC.	5	\$554,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N

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CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$206,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	0	\$0.00			\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	4	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$114,925.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	2	\$246,861.73	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$192,465.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	\$1,514,862.88	0.95%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$287,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$335,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$331,375.00	0.21%	0	\$0.00	NA	0	\$0.00	N.

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COVANTAGE CREDIT UNION	3	\$323,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,965.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	3	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	2	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$121,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	8	\$820,850.00	0.52%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
DORAL BANK	1	\$110,520.66	0.07%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$306,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	9	\$885,700.00	0.56%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$86,942.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	7	\$729,994.44	0.46%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.07%					\$0.00	N
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EMPOWER FEDERAL CREDIT UNION	16	\$1,682,495.00	1.06%	0	\$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	2	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK OF WYOMING	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK RICHMOND, NA	4	\$428,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK, INC.	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	4	\$438,260.02	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST COUNTY BANK	1	\$113,298.38	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.

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FIRST FI BANK O MIDWES		10	\$1,043,100.00	0.65%	0	\$0.00	NA	0	\$0.00	N
SAVING	EDERAL S AND LOAN ATION OF OOD	1	\$85,050.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FI SAVING	EDERAL S BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FI SAVING BOSTON	S BANK OF	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FI SAVING CHAMPA URBANA	S BANK OF AIGN	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FI CREDIT	NANCIAL UNION	5	\$526,365.75	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST H BANK	AWAIIAN	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
· -	ERITAGE IAL, LLC	4	\$451,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST IN BANK	TERSTATE	5	\$559,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	EYSTONE NITY BANK	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST M MORTG CORPOR	AGE	49	\$5,268,563.74	3.31%	0	\$0.00	NA	0	\$0.00	N
FIRST M BANK	INNESOTA	3	\$324,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST N BANK	ATIONAL	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST N BANK A	ATIONAL LASKA	8	\$835,753.13	0.52%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL F CATLIN	1	\$92,950.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL F	1	\$101,765.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL F HARTFORD	4	\$406,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST N BANK O WATERI		3	\$300,475.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST PI COMMU	EOPLES NITY FCU	4	\$412,895.70	0.26%	0	\$0.00			\$0.00	
FIRST PI	LACE BANK	2	\$234,604.91	0.15%	0	\$0.00	NA	0	\$0.00	N

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ORTGAGE	1	\$105,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
	1	\$108,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
	10	\$1,043,354.75	0.65%	0 \$0.00	NA 0 \$0.00	N.
	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
	4	\$396,612.35	0.25%	0 \$0.00	NA 0 \$0.00	N.
NANCIAL BANK	2	\$202,000.00	0.13%	0 \$0.00		
STER BANK	1	\$90,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
	2	\$220,600.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
	7	\$724,252.00	0.45%	0 \$0.00	NA 0 \$0.00	N.
TIONAL	18	\$1,986,020.00	1.25%	0 \$0.00	NA 0 \$0.00	N.
ORTGAGE	1	\$111,600.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
	1	\$85,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
	1	\$85,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
	9	\$891,600.00	0.56%	0 \$0.00	NA 0 \$0.00	N.
ORTGAGE	4	\$414,900.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
DERAL CREDIT	1	\$113,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
DERAL CREDIT	6	\$636,111.85	0.4%	0 \$0.00	NA 0 \$0.00	N.
	12	\$1,247,784.93	0.78%	0 \$0.00	NA 0 \$0.00	N.
JARANTY LOAN ID REAL ESTATE	1	\$90,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
	3	\$362,900.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
	8	\$904,844.83	0.57%	0 \$0.00	NA 0 \$0.00	N.
	RST STATE BANK ORTGAGE OMPANY, LLC RST STATE BANK FILLINOIS RSTBANK PUERTO CO RSTRUST SAVINGS ANK ORUM CREDIT VION ORWARD NANCIAL BANK B OSTER BANK ANDSEN BANK & CUST ANKENMUTH REDIT UNION ORTGAGE ORPORATION ENISYS CREDIT VION REAT LAKES REDIT UNION REAT LAKES REDIT UNION REAT WESTERN ANK ANK REATER NEVADA ORTGAGE RVICES REYLOCK DERAL CREDIT VION ROW FINANCIAL REDIT UNION ROW F	ORTGAGE OMPANY, LLC RST STATE BANK FILLINOIS RSTBANK PUERTO CO RSTRUST SAVINGS ANK ORUM CREDIT VION ORWARD NANCIAL BANK ENSTE BANK ANDSEN BANK & EUST ANKENMUTH REDIT UNION ORTGAGE ORPORATION ENISYS CREDIT VION ENISYS CREDIT VION REAT LAKES REDIT UNION REAT LAKES REDIT UNION REAT WESTERN ANK REATER NEVADA ORTGAGE REVICES REYLOCK DERAL CREDIT VION ROW FINANCIAL REDIT UNION ROW FINANCIAL ROW FINANCIAL REDIT UNION ROW FINANCIAL REDIT UNION ROW FINANCIAL ROW FINANCIAL ROW FINANCIAL ROW FINANCIAL ROW FINANCIAL ROW FINANC	DRTGAGE DMPANY, LLC RST STATE BANK FILLINOIS RSTBANK PUERTO CO RSTRUST SAVINGS NK DRUM CREDIT NION DRWARD NANCIAL BANK ENTER BANK ANDSEN BANK ENTER BANK ATIONAL BEDIT UNION CREDIT UNION CREAT LAKES REDIT UNION CREAT LAKES REDIT UNION CREAT WESTERN ANK REATER NEVADA DREAT CREDIT NION REAT REDIT UNION REAT REDIT UNION REAT WESTERN ANK REAT REDIT UNION REAT REDIT UNION REAT WESTERN ANK REAT REDIT UNION REAT REDIT UNION REAT WESTERN ANK REAT REDIT UNION REAT REDIT UNION REAT WESTERN ANK REAT REDIT UNION REAT REDIT UNION REAT WESTERN ANK REAT REDIT UNION REAT REDIT UNION REAT WESTERN ANK REAT REDIT UNION ROW FINANCIAL DERAL CREDIT NION REFEDERAL REDIT UNION REFEDERAL REDIT UNION REFEDERAL REDIT UNION REFEDERAL REDIT UNION REAT REDIT UNION REFEDERAL REDIT UNION REFEDERAL REDIT UNION REAT REDIT UNION REAT REDIT UNION REFEDERAL REDIT UNION REFERENCE REFEDERAL REDIT UNION REFERENCE REFEDERAL REDIT UNION REFERENCE REFEDERAL REDIT UNION REFERENCE REFERENCE REFEDERAL REDIT UNION REFERENCE REFERENCE REFERENCE REFERENCE REFEDERAL REFERENCE REFERENCE REFERENCE REFERENCE REFERENCE REFERENCE	DRTGAGE DMPANY, LLC RST STATE BANK FILLINOIS RSTBANK PUERTO CO RSTRUST SAVINGS INK DRUM CREDIT JION RWARD NANCIAL BANK BUSTER BANK ANDSEN BANK ANDSEN BANK BUST ANKENMUTH BEDIT UNION TUTON BANK ATIONAL SSOCIATION REAT LAKES BEDIT UNION REAT LAKES REPLACK DERAL CREDIT JION REAT REVADA DRTGAGE REVICES REYLOCK DERAL CREDIT JION ROW FINANCIAL DERAL CREDIT JION DARANTY LOAN ROW PANY JARDIAN CREDIT JION DARANTY LOAN JARANTY LOAN JARANTY LOAN JARADIAN CREDIT JION RISPO,000.00 0.07% 11 \$105,000.00 0.07% \$1108,000.00 0.08% 11 \$110,000.00 0.08% 12 \$202,000.00 0.14% 12 \$220,600.00 0.14% 13 \$1,986,020.00 0.125% 14 \$111,600.00 0.05% 15 \$85,000.00 0.05% 16 \$85,000.00 0.05% 17 \$111,000.00 0.05% 18 \$1113,000.00 0.05% 18 \$1113,000.00 0.06% 19 \$1113,000.00 0.07% 19 \$1113,000.00 0.07% 19 \$1113,000.00 0.07% 19 \$1113,000.00 0.06% 19 \$1113,000.00 0.06% 19 \$1113,000.00 0.06% 19 \$1113,000.00 0.06% 19 \$1113,000.00 0.06% 19 \$1113,000.00 0.06% 10 \$1113,000.00 0.06% 11 \$1113,000.00 0.06% 11 \$1113,000.00 0.06% 11 \$1113,000.00 0.06% 11 \$1113,000.00 0.06% 11 \$1113,000.00 0.06% 11 \$1113,000.00 0.06% 11 \$1113,000.00 0.06% 11 \$1113,000.00 0.06% 11 \$1113,000.00 0.06% 11 \$1113,000.00 0.06% 11 \$1113,000.00 0.06% 11 \$1113,000.00 0.06% 11 \$1113,000.00	STEER BANK STEEN BANK STE	DRTGAGE

GUARDIAN MORTGAGE COMPANY INC.						
HARBORONE CREDIT UNION	1	\$88,700.00	0.06%	0 \$0.0	00 NA 0	\$0.00 N
HARVARD SAVINGS BANK	1	\$85,400.00	0.05%	0 \$0.0	00 NA 0	\$0.00 N
HAWAII NATIONAL BANK	1	\$100,000.00	0.06%			\$0.00 N
HAWTHORN BANK	1	\$97,525.90	0.06%	0 \$0.0	00 NA 0	\$0.00 N
HERSHEY STATE BANK	1	\$92,000.00	0.06%	0 \$0.0	00 NA 0	\$0.00 N
HICKORY POINT BANK AND TRUST, FSB	1	\$108,280.87	0.07%	0 \$0.0	00 NA 0	\$0.00 N
HOLYOKE CREDIT UNION	1	\$101,000.00	0.06%	0 \$0.0	00 NA 0	\$0.00 N
HOME FEDERAL BANK	11	\$1,121,790.70	0.7%	0 \$0.0	00 NA 0	\$0.00 N
HOME FEDERAL SAVINGS BANK	3	\$345,300.00	0.22%	0 \$0.0	00 NA 0	\$0.00 N
HOME LOAN CENTER, INC.	1	\$120,100.00	0.08%	0 \$0.0	00 NA 0	\$0.00 N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.06%	0 \$0.0	00 NA 0	\$0.00 N
HOMETOWN BANK	2	\$215,700.00	0.14%	0 \$0.0	00 NA 0	\$0.00 N
HOMEWISE, INC.	1	\$106,850.00	0.07%			\$0.00 N
I-C FEDERAL CREDIT UNION	3	\$344,000.00	0.22%			\$0.00 N
IDAHO CENTRAL CREDIT UNION	3	\$337,600.00	0.21%	0 \$0.0	00 NA 0	\$0.00 N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$102,000.00	0.06%	0 \$0.0	00 NA 0	\$0.00 N
ILLINI BANK	4	\$394,163.26	0.25%	0 \$0.0	00 NA 0	\$0.00 N
ILLINOIS NATIONAL BANK	4	\$392,310.00	0.25%	0 \$0.0	00 NA 0	\$0.00 N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,997.47	0.07%	0 \$0.0	00 NA 0	\$0.00 N
IOWA BANKERS MORTGAGE CORPORATION	3	\$309,050.00	0.19%	0 \$0.0	00 NA 0	\$0.00 N
ISB COMMUNITY BANK	1	\$108,000.00	0.07%			\$0.00 N
	1	\$123,750.00	0.08%	0 \$0.0	00 NA 0	\$0.00 N

JONAH BANK OF WYOMING									
L&N FEDERAL CREDIT UNION	9	\$913,260.87	0.57%	0	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	4	\$395,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
LES BOIS CREDIT UNION	3	\$330,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
LIFESTORE BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
LONE STAR NATIONAL BANK	2	\$204,132.08	0.13%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	4	\$462,476.98	0.29%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	2	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	8	\$854,336.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	2	\$233,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	3	\$344,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$111,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$813,982.69	0.51%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	4	\$433,511.47	0.27%	0	\$0.00	NA	0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	3	\$298,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N.

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MIDWESTONE BANK	1	\$100,625.00	0.06%	0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$105,532.98	0.07%	0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	7	\$743,750.00	0.47%	0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$124,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	8	\$853,271.99	0.54%	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	3	\$286,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.06%	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,825.00	0.26%	\$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,500.00	0.15%	\$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$106,800.00	0.07%	0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	14	\$1,521,281.63	0.96%	\$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	4	\$454,350.00	0.29%	0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	3	\$359,500.00	0.23%	0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	2	\$217,500.00	0.14%	0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	7	\$730,600.00	0.46%	0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$123,300.00	0.08%	0 \$0.00	NA 0 \$0.00	N

PARK BANK	3	\$334,101.00	0.21% 0	\$0.00	NA 0 \$0.00	N
PENTAGON						
FEDERAL CREDIT	22	\$2,352,594.79	1.48% 0	\$0.00	NA 0 \$0.00	N
UNION						
PEOPLES BANK,						
NATIONAL	6	\$636,020.00	0.4% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATION		, ,		,		
PEOPLES						
NEIGHBORHOOD	4	\$369,250.00	0.23% 0	\$0.00	NA 0 \$0.00	N
BANK		Ψ309,230.00	0.23 70 0	ψ0.00	111 ο φο.σο	11
PEOPLES TRUST						
COMPANY OF ST.	2	\$210,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
ALBANS	2	Ψ210,000.00	0.13 /0 0	Ψ0.00	11Α 0 Φ0.00	11
PHILADELPHIA						
FEDERAL CREDIT	2	\$227,452.76	0.14% 0	\$0.00	NA 0 \$0.00	N
UNION	2	\$227,432.70	0.14700	\$0.00	NA 0 50.00	11
	1	¢111 450 00	0.070/.0	¢0.00	NIA (0 ¢0, 00	NT
PIONEER BANK	1	\$111,450.00	0.07% 0	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT	8	\$801,800.00	0.5% 0	\$0.00	NA 0 \$0.00	N
UNION		,		·		
POPULAR	9	\$930,791.07	0.58% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE, INC.		, ,		,		
PORT WASHINGTON	1	\$118,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
STATE BANK		Ψ110,000.00	0.07700	ψ0.00	11110 φ0.00	- 11
POTLATCH NO.1						
FEDERAL CREDIT	2	\$222,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
UNION						
PRAIRIE STATE	3	\$345,642.60	0.22% 0	\$0.00	NA 0 \$0.00	N
BANK & TRUST	3	\$343,042.00	0.22%	\$0.00	NA 0 50.00	11
PREMIER AMERICA	2	¢211 000 00	0.120/.0	¢0.00	NIA O CO OO	NT
CREDIT UNION	2	\$211,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST		·				
MORTGAGE	1	\$117,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CORPORATION	-	,		, 5150		- 1
PROFESSIONAL						
FEDERAL CREDIT	1	\$104,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
UNION	1	Ψ101,000.00	5.57 /6 0	Ψ0.00	1121000.00	11
PROVIDENCE BANK	1	\$93,100.00	0.06% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT	1					
UNION UNION	2	\$215,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL	1	\$106,250.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION						
QUALSTAR CREDIT	1	\$114,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
UNION		. ,	- [
RAYNE BUILDING		****				_
AND LOAN	1	\$110,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATION						
	13	\$1,377,437.57	0.86% 0	\$0.00	NA 0 \$0.00	N
1 1			[]			

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REDSTONE FEDERAL CREDIT UNION									
ROBINS FEDERAL CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
ROUNDBANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	23	\$2,351,711.69	1.48%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	7	\$761,240.08	0.48%	0	\$0.00	NA	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
SHELL FEDERAL CREDIT UNION	5	\$539,121.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SIR FEDERAL CREDIT UNION	5	\$526,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$88,711.35	0.06%	0	\$0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$218,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	4	\$471,337.16	0.3%	0	\$0.00	NA	0	\$0.00	N.
SPC CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
ST. PAUL FEDERAL CREDIT UNION	1	\$105,039.82	0.07%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	3	\$299,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	13	\$1,350,136.00	0.85%	0	\$0.00	NA	0	\$0.00	N

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STATE BANK AND TRUST	7	\$747,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	4	\$417,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$99,550.55	0.06%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	3	\$335,225.85	0.21%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	44	\$4,620,575.00	2.9%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	17	\$1,774,767.67	1.11%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	3	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$92,687.27	0.06%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	2	\$224,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$173,671.82	0.11%	0	\$0.00	NA	0	\$0.00	N.

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THE NATIONAL B&T OF SYCAMORE	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	13	\$1,388,737.98	0.87%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$202,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$85,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$723,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$116,875.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	3	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	12	\$1,214,569.07	0.76%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL BANK FSB	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$2,881,752.34	1.81%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$226,167.50	0.14%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$336,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLI INC.	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
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\$94,900.00

0.06% 0

WATERSTONE

WATERSTONE MORTGAGE CORP.	1	\$94,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
WAUKESHA STATE BANK	3	\$349,612.23	0.22%	0	\$0.00	NA	0	\$0.00	N.
WAYNE BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	8	\$862,684.39	0.54%	0	\$0.00	NA	0	\$0.00	N.
WESTCONSIN CREDIT UNION	10	\$1,039,050.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
WESTERRA CREDIT UNION	2	\$217,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$208,830.58	0.13%	0	\$0.00	NA	0	\$0.00	N.
WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$923,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
WOODLANDS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
WORKERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
WORTHINGTON FEDERAL BANK, FSB	3	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
Unavailable				_		NA	-		N.
	1,518	\$159,292,410.64	100%	0	\$0.00		0	\$0.00	
1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
3RD FED BANK	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
ABBEVILLE BUILDING AND LOAN, SSB	2								
ACHIEVA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
ALASKA USA FEDERAL CREDIT	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE CORP. WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable IST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA	MORTGAGE CORP. WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 1ST MIDAMERICA CREDIT UNION 230 1,518 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND 2 LOAN, SSB ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION 2 ALABAMA ONE CREDIT UNION ALASKA USA 2	MORTGAGE CORP. 1 \$94,900.00 WAUKESHA STATE BANK 3 \$349,612.23 WAYNE BANK AND TRUST COMPANY 1 \$91,000.00 WESCOM CENTRAL CREDIT UNION 8 \$862,684.39 WESTCONSIN CREDIT UNION 10 \$1,039,050.00 WESTERA CREDIT UNION 2 \$217,250.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$100,000.00 WILLIAMSVILLE STATE BANK AND TRUST \$208,830.58 \$208,830.58 WINGS FINANCIAL FEDERAL CREDIT UNION 9 \$923,400.00 WOODLANDS NATIONAL BANK 1 \$100,000.00 WORKERS CREDIT UNION 1 \$100,000.00 WORTHINGTON FEDERAL BANK, FSB 3 \$359,650.00 Unavailable 230 \$23,810,552.03 Unavailable 230 \$23,810,552.03 IST MIDAMERICA CREDIT UNION 2 \$286,000.00 ABBEVILLE BUILDING AND LOAN, SSB 2 \$286,000.00 ACHIEVA CREDIT UNION 1 \$140,000.00 ADVANCIAL FEDERAL CREDIT UNION 3 \$411,200.00 ALABAMA ONE CREDIT UNION	MORTGAGE CORP. 1 \$94,900.00 0.06%	MORTGAGE CORP. 1 \$94,900.00 0.06% 0 0.23% 0 0.22% 0 0.06% 0	MORTGAGE CORP. 1 \$94,900.00 0.06% 0 \$0.00 WAUKESHA STATE BANK 3 \$349,612.23 0.22% 0 \$0.00 WAYNE BANK AND TRUST COMPANY 1 \$91,000.00 0.06% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 8 \$862,684.39 0.54% 0 \$0.00 WESTCONSIN CREDIT UNION 10 \$1,039,050.00 0.65% 0 \$0.00 WESTERRA CREDIT UNION 2 \$217,250.00 0.14% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$100,000.00 0.06% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 2 \$208,830.58 0.13% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 9 \$923,400.00 0.58% 0 \$0.00 WORKERS CREDIT UNION 1 \$100,000.00 0.06% 0 \$0.00 WORKERS CREDIT UNION 3 \$359,650.00 0.23% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 3 \$359,650.00 0.23% 0 \$0.00 IST MIDAMERICA CREDIT UNION 2 \$2282,500.00 0.25% 0 \$0.0	MORTGAGE CORP. 1 S94,900.00 0.06% 0 S0.00 NA	MORTGAGE CORP. 1 \$94,900.00 0.06% 0 \$0.00 NA 0 N	MORTGAGE CORP. \$94,900.00 0.09%0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 3 \$349,612.23 0.22% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 1 \$91,000.00 0.06% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 8 \$862,684.39 0.54% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 10 \$1.039,050.00 0.65% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$217,250.00 0.14% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$217,250.00 0.14% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 WUNGS FINANCIAL FEDERAL CREDIT UNION 2 \$228,830.58 0.13% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 3 \$923,400.00 0.58% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEBERAL BANK, FSB 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 <

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UNION								
ALERUS FINANCIAL	6	\$821,000.00	0.71%	0	\$0.00	NA 0	\$0.00	N
ALLIANCE BANK	2	\$272,577.00	0.23%	0	\$0.00	NA 0	\$0.00	N
ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
ALPINE BANK & TRUST CO.	8	\$1,036,840.56	0.89%	0	\$0.00	NA 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25%	0	\$0.00	NA 0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$276,285.16	0.24%	0	\$0.00	NA 0	\$0.00	N
AMEGY MORTGAGE	6	\$842,595.85	0.73%	0	\$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45%	0	\$0.00	NA 0	\$0.00	N
AMERICAN BANK	1	\$127,838.79	0.11%	0	\$0.00	NA 0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$261,600.00	0.23%	0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,500.00	0.25%	0	\$0.00	NA 0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2%	0	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,800.00	0.12%	0	\$0.00	NA 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA 0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA 0	\$0.00	N

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BANCORPSOUTH BANK	5	\$683,200.00	0.59% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	2	\$287,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	16	\$2,175,432.90	1.87% 0	\$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$141,000.00	0.12% 0	\$0.00		N
BANK OF HAWAII	2	\$270,700.00	0.23% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	5	\$675,905.00	0.58% 0	\$0.00		N
BANK OF WASHINGTON	1	\$140,000.00	0.12% 0	\$0.00		N
BANKIOWA	1	\$136,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$137,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73% 0	\$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	7	\$944,850.00	0.81% 0	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58% 0	\$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	4	\$547,500.00	0.47% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$142,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	2	\$263,418.43	0.23% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$136,265.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	5	\$688,700.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
	1	\$131,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK CFCU COMMUNITY CREDIT UNION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION COBALT	1 1 2	\$136,265.00 \$138,500.00 \$131,400.00 \$282,600.00 \$688,700.00	0.12% 0 0.12% 0 0.11% 0 0.24% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

COLUMBIA CREDIT UNION						
COMMERCIAL BANK OF TEXAS, N.A.	2	\$287,025.00	0.25%	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,350.00	0.23%	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	\$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	\$0.00	NA 0 \$0.00	N
DIME BANK	2	\$281,560.00	0.24%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$149,000.00	0.13%	\$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	\$0.00	NA 0 \$0.00	N
ELEVATIONS CU	5	\$672,662.31	0.58%	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,000.00	0.12%	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	2	\$267,105.92	0.23%	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	\$0.00	NA 0 \$0.00	N
	1	\$127,000.00	0.11%	\$0.00	NA 0 \$0.00	N

FIDELITY DEPOSIT AND DISCOUNT BANK							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0.00	N
FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK	1	\$149,400.00	0.13%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	\$0.00	NA 0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$143,100.00	0.12% 0	\$0.00	NA 0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,250.00	0.12%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12% 0	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	3	\$404,504.38	0.35%		NA 0		N
FIRST UNITED BANK	2	\$266,000.00	0.23%	\$0.00	NA 0	\$0.00	N.

3	\$404,368.44	0.35% 0	\$0.00	NA 0 \$0.00	N.
1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$145,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
1	\$131,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$140,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
7	\$965,300.00	0.83% 0	\$0.00	NA 0 \$0.00	N.
4	\$529,650.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
2	\$271,000.00	0.23% 0	\$0.00		
1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$139,310.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
2	\$257,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$125,550.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$145,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
2	\$275,687.33	0.24% 0	\$0.00	NA 0 \$0.00	N.
2	\$281,412.70	0.24% 0	\$0.00	NA 0 \$0.00	N.
3	\$391,635.88	0.34% 0	\$0.00	NA 0 \$0.00	N.
2	\$275,250.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
1	\$136,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
4	\$546,550.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	1 1 1 7 4 2 1 1 1 2 2 3 3 2 1 4	1 \$125,000.00 1 \$131,500.00 1 \$131,500.00 1 \$140,400.00 7 \$965,300.00 4 \$529,650.00 2 \$271,000.00 1 \$128,000.00 1 \$139,310.00 2 \$257,000.00 1 \$125,000.00 1 \$125,550.00 1 \$145,000.00 2 \$275,687.33 2 \$281,412.70 3 \$391,635.88 2 \$275,250.00 1 \$136,200.00 1 \$136,200.00 1 \$125,000.00	1 \$125,000.00 0.11% 0 1 \$145,000.00 0.12% 0 1 \$131,500.00 0.11% 0 1 \$140,400.00 0.12% 0 7 \$965,300.00 0.83% 0 4 \$529,650.00 0.46% 0 2 \$271,000.00 0.23% 0 1 \$128,000.00 0.11% 0 1 \$139,310.00 0.12% 0 2 \$257,000.00 0.22% 0 1 \$125,000.00 0.11% 0 1 \$125,550.00 0.11% 0 2 \$275,687.33 0.24% 0 2 \$281,412.70 0.24% 0 2 \$281,412.70 0.24% 0 2 \$275,250.00 0.24% 0 1 \$136,200.00 0.12% 0 4 \$546,550.00 0.47% 0 1 \$125,000.00 0.11% 0	1 \$125,000.00 0.11% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$131,500.00 0.11% 0 \$0.00 1 \$140,400.00 0.12% 0 \$0.00 7 \$965,300.00 0.83% 0 \$0.00 4 \$529,650.00 0.46% 0 \$0.00 2 \$271,000.00 0.23% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 1 \$139,310.00 0.12% 0 \$0.00 2 \$257,000.00 0.22% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 1 \$125,550.00 0.11% 0 \$0.00 2 \$275,687.33 0.24% 0 \$0.00 2 \$281,412.70 0.24% 0 \$0.00 2 \$275,250.00 0.24% 0 \$0.00 3 \$391,635.88 0.34% 0 \$0.00 4 \$546,550.00 0.47% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00	1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$140,400.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$965,300.00 0.83% 0 \$0.00 NA 0 \$0.00 4 \$529,650.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$271,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$139,310.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$125,550.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$275,687.33 0.24% 0 \$0.00 NA 0 \$0.00 2 \$2281,412.70 0.24% 0 \$0.00 NA 0 \$0.00 2 \$275,250.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1

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HANNIBAL NATIONAL BANK							
HARBORONE CREDIT UNION	1	\$146,000.00	0.13% 0	\$0.00	NA 0	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.00	1
HOME FEDERAL BANK	6	\$794,934.68	0.68% 0	\$0.00	NA 0	\$0.00	1
HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71% 0	\$0.00	NA 0	\$0.00	1
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22% 0	\$0.00	NA 0	\$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11% 0	\$0.00	NA 0	\$0.00	1
I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69% 0	\$0.00	NA 0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48% 0	\$0.00	NA 0	\$0.00	1
ILLINI BANK	1	\$136,000.00	0.12% 0	\$0.00	NA 0	\$0.00	1
ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24% 0	\$0.00	NA 0	\$0.00	1
INSIGHT CREDIT UNION	1	\$136,800.00	0.12% 0	\$0.00	NA 0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36% 0	\$0.00	NA 0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11% 0	\$0.00	NA 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48% 0	\$0.00	NA 0	\$0.00	1
KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.00	1
L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22% 0	\$0.00	NA 0	\$0.00	1
LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35% 0	\$0.00	NA 0	\$0.00	1
LANDMARK CREDIT UNION	2	\$265,600.00	0.23% 0	\$0.00	NA 0	\$0.00	1
LIBERTY BANK	1	\$146,000.00	0.13% 0	\$0.00	NA 0	\$0.00	1
LOCKHEED FEDERAL CREDIT	3	\$405,686.62	0.35% 0	\$0.00	NA 0		1

UNION						
LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	\$0.00	NA 0	\$0.00
MARINE BANK	6	\$793,339.03	0.68%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$134,411.13	0.12%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$124,460.20	0.11%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$130,400.00	0.11%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$134,000.00	0.12%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	4	\$555,750.00	0.48%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	·		
NCB, FSB	1	\$146,000.00	0.13%	0 \$0.00		\$0.00
NEIGHBORHOOD MORTGAGE	6	\$803,800.00	0.69%	\$0.00	NA 0	\$0.00

SOLUTIONS, LLC						\sqcup	
NEW ERA BANK	1	\$130,000.00	0.11% (\$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	\$0.00	NA 0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	\$0.00	NA 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	\$0.00	NA 0	\$0.00	N
NUMARK CREDIT UNION	1	\$131,400.00	0.11%	\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	\$0.00	NA 0	\$0.00	N
PARK BANK	2	\$261,600.00	0.23%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%			\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	\$0.00	NA 0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	\$0.00	NA 0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	\$0.00	NA 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11%	\$0.00	NA 0	\$0.00	N
PIONEER BANK	1	\$128,000.00	0.11%	\$0.00	NA 0	\$0.00	N
PIONEER CREDIT UNION	2	\$257,000.00	0.22%			\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT	1	\$136,000.00	0.12%	\$0.00	NA 0	\$0.00	N

UNION									
PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	6	\$801,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09%	0	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$267,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	2	\$282,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	12	\$1,622,132.19	1.4%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,039.07	0.11%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	3	\$425,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$149,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS SERVICE	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	_ _

COMPANY, LLC						
SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$143,300.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	3	\$421,012.47	0.36% 0	\$0.00	NA 0 \$0.00	N
SPC CREDIT UNION	1	\$147,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$139,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81% 0	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	6	\$824,000.00	0.71% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$262,400.00	0.23% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$139,886.36	0.12% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK &	1	\$144,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N

TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36% 0	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	\$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$148,749.86	0.13% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,086,500.00	0.94% 0	\$0.00		N
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	2	\$288,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	3	\$434,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$275,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
UNITY BANK	1	\$131,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12% 0			N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	25	\$3,443,518.00	2.96% 0	\$0.00	NA 0 \$0.00	N

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Eugai i iiiig. i	UNIVERSITY OF WISCONSIN CREDIT UNION		AGGOOM TIGH	N FAININIL		IVIAE - I OIIII	ABO-10	 		
	VALLEY BANK AND TRUST COMPANY	2	\$276,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82%	0	\$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$134,411.14	0.12%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$17,343,719.22	14.81%	H				\$0.00	1
Total		851	\$116,158,576.94	100%	0	\$0.00		0	\$0.00	<u> </u>
31417B5T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	_1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1							\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$788,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	, , , , , , , , , , ,			·			\$0.00	
	ALERUS FINANCIAL	3	\$482,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.00	N.
	ALPINE BANK & TRUST CO.	3	\$481,035.76	0.37%	0	\$0.00	NA 0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
	AMARILLO NATIONAL BANK	2	\$322,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N.
	AMEGY MORTGAGE	4	\$679,211.31	0.53%	0	\$0.00	NA 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,955,604.44					\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$342,400.00	0.26%	0	\$0.00	NA	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,100.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$478,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N.
	AMERICAN FIRST CREDIT UNION	1	\$157,118.94	0.12%	0	\$0.00	NA 0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	15	\$2,403,582.00	1.86%	0	\$0.00	NA 0	\$0.00	N.
[AMERICAN NATIONAL BANK, TERRELL	2	\$309,600.00	0.24%	0	\$0.00	NA 0	\$0.00	N.
[AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
	ANCHORBANK FSB	26	\$4,204,855.11	3.25%	0	\$0.00	NA 0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$337,865.00	0.26%	0	\$0.00	NA 0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38%	0	\$0.00	NA	\$0.00	N.
	ASSOCIATED BANK, NA	1	\$164,000.00					\$0.00	
	AUBURNBANK	1	\$170,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,666.55	0.12%	0	\$0.00	NA 0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$154,897.00	0.12%	0	\$0.00	NA	\$0.00	N.
		6	\$985,000.00	0.76%	0	\$0.00	NA	\$0.00	N.

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	4	\$658,814.46	0.51% 0	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	17	\$2,812,214.05	2.17% 0	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	1	\$169,493.11	0.13% 0	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	2	\$342,776.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	1	\$173,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$163,740.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$160,333.32	0.12% 0	\$0.00	NA 0 \$0.00	N.
BANKIOWA	1	\$155,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	2	\$328,650.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BENCHMARK BANK	1	\$162,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	3	\$482,450.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	3	\$485,285.31	0.38% 0	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
CAPITAL CREDIT UNION	1	\$163,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$323,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$174,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	1	\$159,302.10	0.12% 0	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$171,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	1	\$151,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	4	\$665,177.30	0.51% 0	\$0.00	NA 0 \$0.00	N.

CENTRAL PACIFIC BANK	1	\$158,292.44	0.12%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL SAVINGS BANK	1	\$151,989.95	0.12%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CIS FINANCIAL SERVICES, INC.	1	\$152,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	7	\$1,136,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
COLONIAL SAVINGS FA	2	\$325,743.12	0.25%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$339,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	1	\$152,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	7	\$1,152,550.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

CREDIT UNION								
DUPAGE CREDIT UNION	2	\$324,680.00	0.25% 0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
ELEVATIONS CU	9	\$1,488,250.00	1.15% 0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5% 0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24% 0	\$0.00	NA	0	\$0.00	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13% 0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	2	\$322,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	1	\$173,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	1	\$157,500.00	0.12% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$167,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13% 0	\$0.00				1
FIRST FEDERAL SAVINGS BANK OF	2	\$317,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
	UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. 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DBA IMPAC MORTGAGE FIRELANDS FEDERAL CREDIT UNION 1 \$166,000.00 0.13% 0 FIRST AMERICAN INTERNATIONAL BANK 1 \$173,800.00 0.12% 0 FIRST BANK RICHMOND, NA 1 \$173,800.00 0.13% 0 FIRST CLOVER LEAF BANK 1 \$173,000.00 0.13% 0 FIRST CLOVER LEAF BANK 6 \$1 \$150,000.00 0.13% 0 FIRST FEDERAL BANK 6 \$1 \$150,000.00 0.13% 0 FIRST FEDERAL BANK 6 \$1 \$173,000.00 0.13% 0 FIRST FEDERAL BANK 6 \$1 \$150,000.00 0.12% 0 FIRST FEDERAL BANK 6 \$1 \$150,000.00 0.12% 0 FIRST FEDERAL BANK 6 \$1 \$150,000.00 0.12% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK 1 \$171,000.00 0.13% 0 FIRST FEDERAL SAVINGS BANK 1 \$171,000.00 0.13% 0 FIRST FEDERAL SAVINGS BANK 1 \$171,000.00 0.13% 0 FIRST FEDERAL SAVINGS BANK 1 \$171,000.00 0.25% 0	UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK RICHMOND, NA FIRST CITIZENS BANK RICHMOND, NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE BANK OF HE BANK OF	UNION 2 \$324,680.00 0.25% 0 \$0.00 NA	UNION 2 \$324,680.00 0.25% 0 \$0.00 NA0 DURANT BANK AND TRUST COMPANY 1 \$161,000.00 0.12% 0 \$0.00 NA0 EAST BOSTON \$AVINGS BANK 1 \$165,000.00 0.13% 0 \$0.00 NA0 ELEVATIONS CU 9 \$1,488,250.00 1.15% 0 \$0.00 NA0 EMPOWER FEDERAL 4 \$643,500.00 0.5% 0 \$0.00 NA0 ENT FEDERAL 2 \$304,310.24 0.24% 0 \$0.00 NA0 ENT FEDERAL 2 \$304,310.24 0.24% 0 \$0.00 NA0 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC 1 \$168,000.00 0.13% 0 \$0.00 NA0 MORTGAGE FIRELANDS FEDERAL CREDIT 1 \$166,000.00 0.13% 0 \$0.00 NA0 FIRST AMERICAN INTERNATIONAL 1 \$150,000.00 0.12% 0 \$0.00 NA0 ETIRST BANK RICHMOND, NA 1 \$173,800.00 0.13% 0 \$0.00 NA0 FIRST CITIZENS BANK NA 1 \$173,000.00 0.13% 0 \$0.00 NA0 FIRST CLOVER LEAF BANK NA 1 \$173,000.00 0.13% 0 \$0.00 NA0 FIRST CLOVER LEAF BANK NA 1 \$157,500.00 0.13% 0 \$0.00 NA0 FIRST FEDERAL 1 \$150,000.00 0.12% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF CHUISIANA 1 \$150,000.00 0.12% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF CHUIO 1 \$162,000.00 0.13% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.24% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.25% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.25% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.25% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.25% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.25% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.25% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.25% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.25% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.25% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.25% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.25% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.25% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.25% 0 \$0.00 NA0 FIRST FEDERAL 5ANK OF THE 2 \$305,000.00 0.25% 0 \$0.00 NA0	UNION 2 \$324,680.00 0.25% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$161,000.00 0.12% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$165,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 9 \$1,488,250.00 1.15% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$304,310.24 0.24% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$304,310.24 0.24% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$166,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST SANK RICHMOND, NA 1 \$173,800.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$322,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00

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BOSTON									
FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$781,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$151,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$647,870.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$166,278.83	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$665,780.30	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$162,925.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$165,905.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,581,400.00	2%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

GENISYS CREDIT UNION	2	\$333,500.00	0.26%	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	\$0.00	NA 0 \$0.00	N
GMFS, LLC	2	\$343,090.00	0.27%	\$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	3		0.37%			
GREAT WESTERN BANK	2	\$342,500.00	0.26%	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	\$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$511,380.28	0.4%	\$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	3	\$483,757.10	0.37%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	7	\$1,098,600.00	0.85%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$161,600.00	0.12%	\$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDI UNION	TT 5	\$834,840.00	0.65%	\$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	2	\$331,632.78	0.26%	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAI BANK	L 3	\$471,815.00	0.36%	\$0.00	NA 0 \$0.00	N
	1	\$157,600.00	0.12%	\$0.00	NA 0 \$0.00	N.

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INSIGHT CREDIT UNION									
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$309,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$475,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12%	0	\$0.00			\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25%	0	\$0.00	NA	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	4	\$657,062.55	0.51%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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MERRIMACK VALLEY FEDER CREDIT UNION		\$155,000.00	0.12%	0 \$0.00	NA 0 \$0.00) N.
METRO CREDIT UNION	3	\$490,529.77	0.38%	0 \$0.00	NA 0 \$0.00	N.
MID-HUDSON VALLEY FEDER CREDIT UNION		\$161,300.43	0.12%	\$0.00	NA 0 \$0.00) N.
MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13%	0 \$0.00	NA 0 \$0.00) N.
MIDLAND STAT BANK	ΓES 1	\$152,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
MISSION FEDER CREDIT UNION		\$161,700.00	0.13%	0 \$0.00	NA 0 \$0.00) N.
MISSOURI CREI UNION	DIT 2	\$339,080.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	1	\$156,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREI UNION	OIT 7	\$1,125,840.00	0.87%	0 \$0.00	NA 0 \$0.00) N.
MT. MCKINLEY BANK	1	\$164,800.00	0.13%	0 \$0.00	NA 0 \$0.00) N.
NASSAU EDUCATORS FEDERAL CREE UNION	DIT 6	\$949,000.00	0.73%	0 \$0.00	NA 0 \$0.00) N.
NATIONAL EXCHANGE BA AND TRUST	NK 1	\$153,000.00	0.12%	\$0.00	NA 0 \$0.00) N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12%	0 \$0.00	NA 0 \$0.00) N.
NEWTOWN SAV BANK	VINGS 2	\$303,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
NORTHWESTER MORTGAGE COMPANY	RN 3	\$494,850.00	0.38%	0 \$0.00	NA 0 \$0.00) N.
NOTRE DAME FEDERAL CRED UNION	DIT 1	\$164,300.00	0.13%	0 \$0.00	NA 0 \$0.00) N.
NRL FEDERAL CREDIT UNION	1	\$169,800.00	0.13%	0 \$0.00	NA 0 \$0.00) N.
NUMARK CRED UNION		\$153,800.00	0.12%	0 \$0.00	NA 0 \$0.00) N.
NUVISION FEDI CREDIT UNION		\$154,000.00	0.12%	0 \$0.00	NA 0 \$0.00) N.
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OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$159,800.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$310,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$163,100.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	3	\$486,023.13	0.38%	0 \$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	0 \$0.00	NA 0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
PRIMEBANK	1	\$161,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	2					
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	0 \$0.00	NA 0 \$0.00	N.

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QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
RANLIFE, INC.	1	\$158,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15%			N.
RIDDELL NATIONAL BANK	1	\$160,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13% (\$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12%	\$0.00	NA 0 \$0.00	N.
ROUNDBANK	1	\$160,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,095.00	0.25% (\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	4	\$644,754.57	0.5%	\$0.00	NA 0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	1	\$166,000.00	0.13% (\$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$160,304.74	0.12%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49% (\$0.00	NA 0 \$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13% (\$0.00	NA 0 \$0.00	N.
SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.12% (\$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$155,312.69	0.12%	\$0.00	NA 0 \$0.00	N.

ST. JAMES MORTGAGE CORPORATION	2	\$306,400.00	0.24%	0 \$0.00	NA 0 \$0	0.00 N
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 N
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	\$0.00	NA 0 \$0	0.00 N
STANDARD MORTGAGE CORPORATION	6	\$979,963.00	0.76%	\$0.00	NA 0 \$0	0.00 N
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 N
STATE BANK AND TRUST	6	\$965,300.00	0.75%	0 \$0.00	NA 0 \$0	0.00 N
STATE BANK OF CROSS PLAINS	4	\$685,500.00	0.53%	0 \$0.00	NA 0 \$0	0.00 N
STERLING SAVINGS BANK	2	\$319,844.48	0.25%	0 \$0.00	NA 0 \$0	0.00 N
STOCKMAN BANK OF MONTANA	2	\$318,600.00	0.25%	0 \$0.00	NA 0 \$0	0.00 N
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 N
SUMMIT CREDIT UNION	17	\$2,762,655.00	2.14%	0 \$0.00	NA 0 \$0	0.00 N
SUPERIOR FEDERAL CREDIT UNION	5	\$802,306.70	0.62%	0 \$0.00	NA 0 \$0	0.00 N
SUTTON BANK	2	\$312,000.00	0.24%	0 \$0.00	NA 0 \$0	.00 N
SWBC MORTGAGE	2	\$316,222.45	0.24%	0 \$0.00	NA 0 \$0	.00 N
TELCOM CREDIT UNION	2	\$300,600.00	0.23%	0 \$0.00	NA 0 \$0	0.00 N
TEXAS BANK	1	\$150,000.00	0.12%	0 \$0.00	NA 0 \$0	.00 N
THE CALIFORNIA CREDIT UNION	_ 1	\$153,334.97	0.12%			
THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 N
THE GOLDEN 1 CREDIT UNION	3	\$492,850.00	0.38%	0 \$0.00	NA 0 \$0	0.00 N
THE NATIONAL B&T OF SYCAMORE	1	\$170,600.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,000.00	0.24%	\$0.00	NA 0 \$0	0.00 N
THE PARK BANK	4	\$625,028.36	0.48%	0 \$0.00	NA 0 \$0	.00 N
THE SUMMIT FEDERAL CREDIT UNION	2	\$324,757.93	0.25%	\$0.00	NA 0 \$0	0.00 N
	1	\$167,790.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N

	TINKER FEDERAL CREDIT UNION						
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$164,651.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
	TOTALBANK	1	\$159,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	3			\$0.00	NA 0 \$0.00	N.
	UNITED BANK & TRUST	1	\$152,250.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	UNITED BANK, N.A.	1	\$158,191.31	0.12% 0	\$0.00	NA 0 \$0.00	N.
	UNITED COMMUNITY BANK	3	\$480,600.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$3,875,120.78	3% 0	\$0.00	NA 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
	WAUKESHA STATE BANK	4	\$635,568.93	0.49% 0	\$0.00	NA 0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6% 0	\$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	5	\$832,215.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	144	\$23,148,831.37	17.91% 0	\$0.00	NA 0 \$0.00	N
Total	!	802	\$129,315,180.15	100% 0	\$0.00	0 \$0.00	
31417B5U7		4	\$214,500.00	0.31% 0	\$0.00	NA 0 \$0.00	N.

1ST MIDAMERICA CREDIT UNION						
1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79% 0	\$0.00	NA 0 \$0.00	N
ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39%	\$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12% 0	\$0.00	NA 0 \$0.00	N
ALERUS FINANCIAL	6	\$467,150.00	0.68% 0	\$0.00	NA 0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2% 0	\$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	28	\$1,700,674.66	2.47% 0	\$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45% 0	\$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	\$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE	5	\$334,372.35	0.48% 0	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK	3	\$140,654.31	0.2% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A.	2	\$155,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47% 0	\$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59% 0	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	44	\$3,000,460.37	4.35% 0	\$0.00	NA 0 \$0.00	N

ANHEUSER-BUSCH EMPLOYEES CREDIT									
UNION	6	\$424,250.00	0.62%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$382,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	7	\$443,100.00	0.64%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	21	\$1,423,989.13	2.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	12	\$692,759.00	1%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$67,320.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF WESTON	2	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	5	\$387,400.00		-					N
	6	\$338,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF CREDIT UNION BLACKHAWK BANK BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANKOF WESTON BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE 2	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK OF WESTON BANKWEST BANK OF WESTON BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BUSEY BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE 2 \$152,181.78	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK OF WASHINGTON BANK OF BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 \$78,000.00 0.11% 0 AUBURNBANK 1 \$83,300.00 0.12% 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WESTON BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE 2 \$152,181.78 0.22% 0	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 \$78,000.00 0.11% 0 \$0.00 AUBURNBANK 1 \$83,300.00 0.12% 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WESTON BANK OF SAVINGS BANK OF WESTON BANK OF SAVINGS BANK OF WESTON BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK S \$338,000.00 0.09% 0 \$0.00 BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK S \$131,200.00 0.18% 0 \$0.00 CENTERAL BANK I \$57,615.65 0.08% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE 2 \$152,181.78 0.22% 0 \$0.00	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 \$78,000.00 0.11% 0 \$0.00 NA AUBURNBANK 1 \$78,651.94 0.11% 0 \$0.00 NA AUBURNBANK 1 \$78,651.94 0.11% 0 \$0.00 NA AUBURTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII 1 \$1,423,989.13 2.06% 0 \$0.00 NA BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BANK OF HAWAII 1 \$60,000.00 0.22% 0 \$0.00 NA BANK OF WESTON ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK I S78,000.00 III% 0 S0.00 NA 0 NA 0 AUBURNBANK I S83,300.00 III% 0 S0.00 NA 0 NA 0 AUBURNBANK I S78,651.94 I I S78,651.94 I I S78,651.94 I I S78,651.94 I I I I I I I I I I I I I I I I I I I	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$83,300.00 0.12% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$78,651.94 0.11% 0 \$0.00 NA 0 \$0.00 ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 5 \$382,200.00 0.55% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL BANK MUTUAL 21 \$1,423,989.13 2.06% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$145,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY BANK OF STANLY 2 \$145,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY BANK OF STANLY 2 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON BANK OF STANLY 2 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF STANLY 2 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON BAN		

CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	\$0.00	NA 0 \$0.00	N.
CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	1	\$72,250.00	0.1%	\$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	\$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	1	\$78,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	\$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	\$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	5	\$328,400.00	0.48%	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	4	\$218,800.00	0.32%	\$0.00	NA 0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38%	\$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	\$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	1	\$75,540.00	0.11%	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	\$0.00	NA 0 \$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	\$0.00		
	4	\$285,994.00	0.41%	\$0.00	NA 0 \$0.00	N.

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06% 0	\$0.00	NA 0 \$0.00]
EASTWOOD BANK	3	\$205,500.00	0.3% 0	\$0.00	NA 0 \$0.00]
ELEVATIONS CU	3	\$198,512.50	0.29% 0	\$0.00	NA 0 \$0.00]
EMIGRANT MORTGAGE COMPANY, INC.	2	\$155,000.00	0.22% 0	\$0.00	NA 0 \$0.00]
EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22% 0	\$0.00	NA 0 \$0.00]
FAA CREDIT UNION	1	\$55,500.00	0.08% 0	\$0.00	NA 0 \$0.00]
FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12% 0	\$0.00	NA 0 \$0.00]
FARMERS STATE BANK	1	\$81,057.00	0.12% 0	\$0.00	NA 0 \$0.00]
FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12% 0	\$0.00	NA 0 \$0.00]
FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2% 0	\$0.00	NA 0 \$0.00]
FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07% 0	\$0.00	NA 0 \$0.00]
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28% 0	\$0.00	NA 0 \$0.00]
FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09% 0	\$0.00	NA 0 \$0.00]
FIRST BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00]
FIRST BANK OF WYOMING	1	\$59,900.00	0.09% 0	\$0.00	NA 0 \$0.00]
FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21% 0	\$0.00	NA 0 \$0.00]
FIRST CENTURY BANK	1	\$78,000.00	0.11% 0	\$0.00	NA 0 \$0.00]
FIRST CENTURY BANK, INC.	1	\$68,500.00	0.1% 0	\$0.00	NA 0 \$0.00]
FIRST CITIZENS BANK NA	6	\$396,900.00	0.58% 0	\$0.00	NA 0 \$0.00]
FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17% 0	\$0.00	NA 0 \$0.00]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$132,000.00	0.19% 0	\$0.00	NA 0 \$0.00	

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COMMUNITY CREDIT UNION									
FIRST FEDERAL BANK	1	\$68,285.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	3	\$216,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$78,645.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	3	\$214,237.57	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	42	\$2,752,217.40	3.99%	0	\$0.00	NA	0	\$0.00	N.
FIRST MINNESOTA BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	4	\$258,571.55	0.37%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,110.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$84,425.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	6	\$344,549.88	0.5%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	6	\$393,985.29	0.57%	0	\$0.00	NA	0	\$0.00	N.
				_			_		

FORUM CREDIT UNION	3	\$210,401.04	0.31%	0	\$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	4	\$196,950.00	0.29%	0	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	12	\$895,000.00	1.3%	0	\$0.00	NA 0 \$0.00	N.
GENISYS CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	8	\$452,431.06	0.66%	0	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	О	\$0.00	NA 0 \$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63%	0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	12	\$655,721.07	0.95%	0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,350.00	0.19%	0	\$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	0	\$0.00	NA 0 \$0.00	N.
HERSHEY STATE BANK	1	\$69,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	7	\$439,000.00	0.64%	0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	10	\$617,700.00	0.9%	0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39%	0	\$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	0	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57%	0	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	6	\$402,263.65	0.58%	0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	4	\$221,506.36	0.32%	0	\$0.00	NA 0 \$0.00	N.
	1	\$40,850.00	0.06%	0	\$0.00	NA 0 \$0.00	N.

ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
INDEPENDENT BANK	1	\$18,000.00	0.03%	\$0.00	NA 0 \$0.00	N.
INSIGHT CREDIT UNION	1	\$61,000.00	0.09%			N.
IOWA BANKERS MORTGAGE CORPORATION	3	\$188,800.00	0.27%	\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	7	\$460,350.00	0.67%	\$0.00	NA 0 \$0.00	N.
LA SALLE STATE BANK	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	1	\$69,300.00	0.1%	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	1	\$42,800.00	0.06%	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	4	\$258,634.07	0.37%	\$0.00	NA 0 \$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$82,600.00	0.12%	\$0.00	NA 0 \$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	1	\$57,223.84	0.08%	\$0.00	NA 0 \$0.00	N.
LONE STAR NATIONAL BANK	1	\$66,409.06	0.1%	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	4	\$298,620.00	0.43%	\$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	2	\$131,500.00	0.19%	\$0.00	NA 0 \$0.00	N.
MARINE BANK	14	\$946,346.87	1.37%	\$0.00	NA 0 \$0.00	N.
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.12%	\$0.00		N.
MERCANTILE BANK	3	\$194,179.71	0.28%	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$351,495.48	0.51%	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$72,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	\$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	1	\$54,400.00	0.08%	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	2	\$108,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	\$0.00	NA 0 \$0.00	N

MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	\$0.00	NA 0 \$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,700.00	0.04%	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	\$0.00	NA 0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	\$0.00	NA 0 \$0.00	N.
ONE UNITED BANK	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%		NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
PARK BANK	2	\$97,300.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%			N.
UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	\$0.00	NA 0 \$0.00	N.

PEOPLES STATE BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	2	\$72,261.36	0.1%	0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	6	\$432,300.00	0.63%	0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	7	\$551,055.39	0.8%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0 \$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0 \$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0 \$0.00	NA 0 \$0.00	N
SEAMEN'S BANK	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
	1	\$79,900.00	0.12%	0 \$0.00	NA 0 \$0.00	N

SOUTHERN BANK & TRUST COMPANY						
SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	8	\$532,261.29	0.77%	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$58,500.00	0.08%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19%	0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0 \$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	0 \$0.00	NA 0 \$0.00	N
SUTTON BANK	5	\$310,385.97	0.45%	0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$60,014.05	0.09%	0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$82,390.00	0.12%	0 \$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$175,496.88	0.25%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12%	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
THE HARVARD STATE BANK	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15%	0 \$0.00	NA 0 \$0.00	N.
THE PEOPLES BANK	1	\$82,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N
	1	\$55,000.00	0.08%			N.

THE STATE BANK OF TOWNSEND								
THE SUMMIT FEDERAL CREDIT UNION	3	\$190,600.00	0.28%	0	\$0.00	NA	\$0.00) N
TLC COMMUNITY CREDIT UNION	5	\$287,000.00	0.42%	0	\$0.00	NA	\$0.00) N
TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00) N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$246,750.00	0.36%	0	\$0.00	NA	\$0.00) N
TOWNE MORTGAGE COMPANY	1	\$79,500.00	0.12%	0	\$0.00	NA	\$0.00) N
TRISTAR BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00) N
TRUMARK FINANCIAL CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00) N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00) N
UNITED BANK & TRUST	3	\$195,740.00	0.28%	0	\$0.00	NA	\$0.00) N
UNITED COMMUNITY BANK	27	\$1,698,574.48	2.46%	0	\$0.00	NA	\$0.00) N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,500.00	0.11%	0	\$0.00	NA	\$0.00) N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.00) N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,600.00	0.1%	0	\$0.00	NA	\$0.00) N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00) N
VALLEY BANK AND TRUST COMPANY	1	\$56,500.00	0.08%	0	\$0.00	NA	\$0.00) N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00) N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00) N
WAYNE BANK AND	2	\$137,000.00	0.2%	0	\$0.00	NA	\$0.00) N

	TRUST COMPANY							
	WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	0	\$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	0	\$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	204	\$12,748,209.14	18.47%	0	\$0.00	NA 0 \$0.00	N
Total		1,072	\$68,973,355.57	100%	0	\$0.00	0 \$0.00	
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31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28%	0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$100,725.57	0.09%	0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$370,841.17	0.35%	0	\$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	4	\$381,333.62	0.36%	0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$522,408.97	0.49%	0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	6	\$592,290.00	0.56%	0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	5	\$499,336.61	0.47%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	4	\$412,276.56	0.39%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$216,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$183,400.00	0.17%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,372.00	0.08%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
		7	\$669,323.27	0.63%	0	\$0.00	NA 0 \$0.00	N

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AMERICAN HERITAGE FEDERAL CREDIT UNION									
AMERICAN NATIONAL BANK, TERRELL	3	\$297,475.85	0.28%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	3	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	2	\$178,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$86,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	4	\$407,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17%	0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$102,066.21	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	23	\$2,270,215.00	2.13%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	3	\$299,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	26	\$2,477,956.39	2.32%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WHITTIER, NA	1	\$106,500.00	0.1%	0				\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19%	0	\$0.00	NA	0	\$0.00	N.

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BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
BANKIOWA	1	\$90,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$106,970.33	0.1%		1 1 1	N.
BAXTER CREDIT UNION	2	\$206,250.00	0.19%			N.
BAYCOAST BANK	4	\$416,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$87,900.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
BENCHMARK BANK	1	\$101,150.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	0 \$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	0 \$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	3	\$270,989.75	0.25%	0 \$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
BUSEY BANK	1	\$100,100.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	4	\$357,292.00	0.34%	0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	2	\$193,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%			N.
CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK	2	\$191,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%			N.
CENTRAL MINNESOTA CREDIT	1	\$86,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.

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CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14% 0	\$0.00	NA 0 \$	60.00	N
CENTREBANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$	00.00	N
CENTRUE BANK	2	\$172,905.00	0.16% 0	\$0.00	NA 0 \$		N
CHEMICAL BANK	7	\$696,089.49	0.65% 0	\$0.00	NA 0 \$		N
CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	0.08% 0	\$0.00	NA 0 \$		N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09% 0	\$0.00	NA 0 \$	60.00	N.
CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09% 0	\$0.00	NA 0 \$	60.00	N
CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09% 0	\$0.00	NA 0 \$	60.00	N
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08% 0	\$0.00	NA 0 \$	60.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37% 0	\$0.00	NA 0 \$	60.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$	60.00	N
COBALT MORTGAGE, INC.	2	\$201,600.00	0.19% 0	\$0.00	NA 0 \$	60.00	N
COLONIAL SAVINGS FA	5	\$489,218.31	0.46% 0	\$0.00	NA 0 \$	60.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,400.00	0.09% 0	\$0.00	NA 0 \$	60.00	N
COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1% 0	\$0.00	NA 0 \$	60.00	N
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1% 0	\$0.00	NA 0 \$	60.00	N
COMMUNITY STATE BANK	1	\$90,611.52	0.08% 0	\$0.00	NA 0 \$	60.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1% 0	\$0.00	NA 0 \$	60.00	N
CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18% 0	\$0.00	NA 0 \$	60.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1% 0	\$0.00	NA 0 \$	60.00	N
CORTRUST BANK	2	\$190,500.00	0.18% 0	\$0.00	NA 0 \$	00.00	N
COVANTAGE CREDIT UNION	4	\$372,000.00	0.35% 0	\$0.00	NA 0 \$	60.00	N.
	3	\$300,000.00	0.28% 0	\$0.00	NA 0 \$	00.00	N.

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION WEST	3	\$277,300.00	0.26%	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$108,600.00	0.1%	\$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5%	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	6	\$573,650.00	0.54%	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$101,300.07	0.1%			N.
DORAL BANK	1	\$88,000.17	0.08%	\$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46% (\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	\$0.00	NA 0 \$0.00	N
ELEVATIONS CU	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	\$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	\$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$104,939.99	0.1%	\$0.00	NA 0 \$0.00	N
FARMINGTON BANK	3	\$291,960.85	0.27%		1 1 1	N
FIRST BANK	2	\$187,500.00	0.18%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%			N
	1	\$91,500.00	0.09%	\$0.00	NA 0 \$0.00	N.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY						
CREDIT UNION FIRST FEDERAL BANK OF OHIO	1	\$91,681.85	0.09% 0	\$0.00	NA 0 \$0.00]
FIRST FEDERAL BANK OF THE MIDWEST	5	\$497,183.05	0.47% 0	\$0.00	NA 0 \$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,485.00	0.09% 0	\$0.00	NA 0 \$0.00]
FIRST FEDERAL SAVINGS BANK	1	\$91,900.00	0.09% 0	\$0.00	NA 0 \$0.00]
FIRST HERITAGE FINANCIAL, LLC	4	\$407,900.00	0.38% 0	\$0.00	NA 0 \$0.00]
FIRST INTERSTATE BANK	12	\$1,147,950.00	1.08% 0	\$0.00	NA 0 \$0.00]
FIRST MERIT MORTGAGE CORPORATION	4	\$383,050.00	0.36% 0	\$0.00	NA 0 \$0.00]
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,104,315.00	1.04% 0	\$0.00	NA 0 \$0.00]
FIRST NATIONAL BANK OF CARMI	1	\$94,191.00	0.09% 0	\$0.00	NA 0 \$0.00]
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00]
FIRST NATIONAL BANK OF WATERLOO	1	\$87,775.00	0.08% 0	\$0.00	NA 0 \$0.00]
FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.18% 0	\$0.00	NA 0 \$0.00]
FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17% 0	\$0.00	NA 0 \$0.00]
FORUM CREDIT UNION	4	\$405,813.85	0.38% 0	\$0.00	NA 0 \$0.00]
FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08% 0	\$0.00	NA 0 \$0.00]
FOSTER BANK	1	\$97,000.00	0.09% 0	\$0.00	NA 0 \$0.00]
FREMONT BANK	32	\$3,065,842.68	2.88% 0	\$0.00	NA 0 \$0.00]
FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84% 0	\$0.00	NA 0 \$0.00]
GATEWAY MORTGAGE	1	\$89,500.00	0.08% 0	\$0.00	NA 0 \$0.00]
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CORPORATION									
GESA CREDIT UNION	4	\$383,512.56	0.36%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	20	\$1,931,233.68	1.81%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$300,957.84	0.28%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$206,369.13	0.19%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	3	\$315,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

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1	\$89,000.00	0.08%	\$0.00	NA 0 \$0.00	N
1	\$91,100.00	0.09%	\$0.00	NA 0 \$0.00	N
2	\$191,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
2	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
1	\$98,600.00	0.09%	\$0.00	NA 0 \$0.00	N
1	\$106,000.00	0.1%	\$0.00	NA 0 \$0.00	N
1	\$94,500.00	0.09%	\$0.00	NA 0 \$0.00	N
3	\$305,000.00	0.29%	\$0.00	NA 0 \$0.00	N
3	\$285,527.12	0.27%	\$0.00	NA 0 \$0.00	N
1	\$88,000.00	0.08%	\$0.00	NA 0 \$0.00	N
5	\$483,800.00	0.45%	\$0.00	NA 0 \$0.00	N
2	\$196,350.00	0.18%	\$0.00	NA 0 \$0.00	N
7	\$692,124.30	0.65%	\$0.00	NA 0 \$0.00	N
1	\$85,000.00	0.08%	\$0.00	NA 0 \$0.00	N
1	\$98,000.00	0.09%	\$0.00	NA 0 \$0.00	N
1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.00	N
1	\$86,425.00	0.08%	\$0.00	NA 0 \$0.00	N
1	\$88,000.00	0.08%	\$0.00	NA 0 \$0.00	N
3	\$295,747.69	0.28%	\$0.00	NA 0 \$0.00	N
2	\$204,000.00	0.19%	\$0.00	NA 0 \$0.00	N
2	\$190,357.09	0.18%	\$0.00	NA 0 \$0.00	N
	1 1 1 3 3 1 5 2 7 1 1 1 1 1 1 3 2	1 \$91,100.00 2 \$191,000.00 1 \$95,000.00 1 \$98,600.00 1 \$106,000.00 1 \$94,500.00 3 \$305,000.00 3 \$285,527.12 1 \$88,000.00 5 \$483,800.00 2 \$196,350.00 7 \$692,124.30 1 \$98,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$86,425.00 1 \$88,000.00	1 \$91,100.00 0.09% 0 2 \$191,000.00 0.18% 0 2 \$200,000.00 0.19% 0 1 \$95,000.00 0.09% 0 1 \$106,000.00 0.1% 0 1 \$94,500.00 0.09% 0 3 \$305,000.00 0.29% 0 3 \$285,527.12 0.27% 0 1 \$88,000.00 0.08% 0 5 \$483,800.00 0.45% 0 2 \$196,350.00 0.18% 0 7 \$692,124.30 0.65% 0 1 \$90,000.00 0.08% 0 1 \$99,000.00 0.08% 0 1 \$99,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$86,425.00 0.08% 0 1 \$88,000.00 0.08% 0 1 \$88,000.00 0.08% 0 1 \$88,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$88,000.00 0.08% 0	1 \$91,100.00 0.09% 0 \$0.00 2 \$191,000.00 0.18% 0 \$0.00 2 \$200,000.00 0.19% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$98,600.00 0.09% 0 \$0.00 1 \$94,500.00 0.09% 0 \$0.00 3 \$305,000.00 0.29% 0 \$0.00 3 \$285,527.12 0.27% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 2 \$196,350.00 0.18% 0 \$0.00 2 \$196,350.00 0.18% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 1 \$99,000.00 0.08% 0 \$0.00 1 \$86,425.00 0.08% 0 \$0.00 2 \$204,000.00 0.19% 0 \$0.00	1 \$91,100.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$191,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$98,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$305,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$196,350.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$88,425.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.19% 0 \$0.00 NA 0 \$0.00

MARQUETTE BANK	4	\$402,850.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING	2	\$196,600.00	0.18%	\$0.00	NA 0 \$0.00	N
CORP.		. ,				
MAX CREDIT UNION MAYFLOWER	3	\$296,283.27	0.28%	0 \$0.00	NA 0 \$0.00	N.
COOPERATIVE BANK	1	\$85,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	2	\$203,980.00	0.19%	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	3	\$300,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	5	\$479,916.84	0.45%	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC.	7	\$664,500.00	0.62%	\$0.00	NA 0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	\$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
MID-PENN BANK	2	\$176,500.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$98,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0 \$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	1	\$109,900.00	0.1%	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	\$0.00	NA 0 \$0.00	N.
MWABANK	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	\$0.00	NA 0 \$0.00	N.
	1	\$102,600.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
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NATIONAL BANK OF OHIO						
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66% 0	\$0.00	NA 0 \$0.00	N
NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37% 0	\$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$99,572.49	0.09% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08% 0			N
OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09% 0	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	6	\$604,500.00	0.57% 0	\$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	2	\$198,444.31	0.19% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$199,846.92	0.19% 0	\$0.00	NA 0 \$0.00	N
PBI BANK	1	\$93,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	1	\$102,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N

PEOPLES BANK, NATIONAL ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2%	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$85,000.00	0.08%	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	1	\$102,414.20	0.1%	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27%	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27%	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	2	\$196,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$89,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC.	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,750.00	0.1%	\$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$106,035.00	0.1%	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29%	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$203,650.00	0.19%	\$0.00	NA 0 \$0.00	N
RENASANT BANK	4	\$387,000.00	0.36%	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	2	\$189,450.94	0.18%	\$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39%			N
	10	\$990,528.05	0.93%	\$0.00	NA 0 \$0.00	N.

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ROYAL CREDIT UNION									
RPM MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27%	0	\$0.00	NA	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$89,780.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	8	\$771,285.75	0.72%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	3	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$495,450.00	0.46%	0	\$0.00	NA	0	\$0.00	N

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STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	10	\$964,606.35	0.9%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$203,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	2	\$218,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	2	\$201,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	9	\$840,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	3	\$291,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,195.14	0.18%	0	\$0.00	NA	0	\$0.00	N

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	UNIVEST BANK AND TRUST CO.	3	\$293,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	WALLICK AND VOLK INC.	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	5	\$473,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	WEST GATE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	WESTBURY BANK	4	\$402,000.00	0.38%	-			_	\$0.00	N.
	WESTCONSIN CREDIT UNION	6							\$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	276	\$26,852,368.53	25.28%	0	\$0.00	NA	0	\$0.00	N.
Total		1,096	\$106,604,815.46	100%	0	\$0.00		0	\$0.00	
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.

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ALASKA USA FEDERAL CRE UNION		\$231,602.22	0.33%(\$0.00	NA 0	\$0.00	N.
ALERUS FINA	NCIAL 2	\$236,520.95	0.34%	0 \$0.00	NA 0	\$0.00	N.
ALPINE BANK TRUST CO.	1	\$123,000.00			NA 0	\$0.00	N.
ALTRA FEDER CREDIT UNIO		\$122,050.00	0.18%	\$0.00	NA 0	\$0.00	N.
AMARILLO NATIONAL BA	ANK 8	\$945,962.20	1.37%	\$0.00		\$0.00	N.
AMEGY MOR	TGAGE 5	1	†	0 \$0.00			N.
AMERICAN BA	ANK 4	\$474,877.13	0.69%	0 \$0.00	NA 0	\$0.00	N.
AMERICAN BA TRUST OF THI CUMBERLANI	E 1	\$117,000.00	0.17% (\$0.00	NA 0	\$0.00	N.
AMERICAN PA MORTGAGE CORPORATIO	2	\$235,000.00	0.34%(\$0.00	NA 0	\$0.00	N.
AMERICAN SA BANK, F.S.B.	AVINGS 2	\$239,000.00	0.35%	\$0.00	NA 0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATIO	3 0N	\$353,750.00	0.51%(0 \$0.00	NA 0	\$0.00	N.
ANCHORBAN	K FSB 1	\$115,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N.
ARIZONA STA CREDIT UNIO		\$111,550.00	0.16%	\$0.00	NA 0	\$0.00	N.
ASSOCIATED NA	BANK, ₁₈	\$2,075,971.16	3% (\$0.00	NA 0	\$0.00	N.
ASSOCIATED UNION	1	\$123,000.00	0.18%	\$0.00	NA 0	\$0.00	N.
BANCORPSOU BANK	14	. , ,					N.
BANK MUTUA			1		1 11	\$0.00	N.
BANK OF THE							N.
BANNER BAN		\$123,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N.
BAXTER CREI UNION	3	. ,		·			N.
BAYCOAST BA	ANK 1	\$113,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N.
BELLCO CREI UNION	DIT 2	\$237,200.00		·		\$0.00	N.
BENCHMARK	BANK 1	\$112,500.00	0.16%	0 \$0.00	NA 0	\$0.00	N.
BENEFICIAL MUTUAL SAV BANK		\$459,250.00	0.66% (\$0.00	NA 0	\$0.00	N.
BOEING EMPI CREDIT UNIO		\$110,800.00					N.
BROKER SOLI INC. DBA NEV	· ·	\$234,500.00	0.34%	\$0.00	NA 0	\$0.00	N.

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AMERICAN FUNDING				Ц			L		
BUSEY BANK	2	\$228,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$344,000.00	0.5%				-	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	12	\$1,397,246.57	2.02%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	5	\$587,425.00	0.85%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$115,875.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	2	\$238,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$239,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	3	\$339,574.60	0.49%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$111,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$118,000.00	0.17%	0			0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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DENMARK STATE BANK	1	\$121,000.00	0.17%	0 \$0.00) NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,113.73	0.51%	0 \$0.00) NA 0	\$0.00
DFCU FINANCIAL	4	\$465,050.00	0.67%	0 \$0.00	NA 0 5	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.18%	0 \$0.00	NA 0	\$0.00
DIME BANK	1	\$122,250.00	0.18%	0 \$0.00	NA 0	\$0.00
DORAL BANK	1	\$109,928.03	0.16%	0 \$0.00) NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$240,000.00	0.35%	0 \$0.00) NA 05	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$233,500.00	0.34%	0 \$0.00) NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$722,350.00	1.04%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$124,700.00	0.18%	0 \$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$485,478.44	0.7%	0 \$0.00) NA 0	\$0.00
FARMINGTON BANK	1	\$116,930.53	0.17%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.17%	0 \$0.00) NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$345,600.00	0.5%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$121,478.44	0.18%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18%	0 \$0.00) NA 0	1 00.00
FIRST INTERSTATE BANK	4	\$464,000.00	0.67%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	0.52%	0 \$0.00) NA 0 5	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$114,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,170,925.00	1.69%	0 \$0.00	NA 0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$458,504.48	0.66%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$347,064.95	0.5%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	22	\$2,575,581.58	3.72%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$117,075.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	4	\$474,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$475,650.00	0.69%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$355,629.30	0.51%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$120,866.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	9	\$1,071,200.00	1.55%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$222,400.00	0.32%					\$0.00	
11111				1			_		

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNIO	N 1	\$124,500.00	0.18%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$234,000.00	0.34%	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	\$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAI CREDIT UNION	2	\$225,000.00	0.33%	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.18%	\$0.00	NA 0 \$0.00	N
LANDMARK CRED UNION	TT 4	\$455,050.03	0.66%	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	A. 2	\$242,000.00	0.35%	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$234,227.80	0.34%	\$0.00	NA 0 \$0.00	N
MARQUETTE BANI	ζ 1	\$115,000.00	0.17%	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17%	\$0.00	NA 0 \$0.00	N
MAVERICK FUNDII CORP.	NG 1	\$116,900.00	0.17%	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$234,242.13	0.34%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANI NATIONAL ASSOCIATION	ζ, 1	\$110,000.00	0.16%	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	A 1	\$120,500.00	0.17%	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.17%	\$0.00	NA 0 \$0.00	N
MID-PENN BANK	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00	N
	1	\$113,600.00	0.16%	\$0.00	NA 0 \$0.00	N

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0.32% 0	\$0.00	NA 0 \$0.00	N
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0.18% 0	\$0.00	NA 0 \$0.00	N.
0.17% 0	\$0.00	NA 0 \$0.00	N.
0.32% 0	\$0.00	NA 0 \$0.00	N.
0.17% 0	\$0.00	NA 0 \$0.00	N.
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1	\$119,500.00	0.17%	\$0.00	NA 0 \$0.00	N.
6	\$700,860.00	1.01%	\$0.00	NA 0 \$0.00	N.
1	\$115,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
2	\$235,000.00	0.34%	\$0.00	NA 0 \$0.00	N.
1	\$112,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
3	\$353,662.00	0.51%	\$0.00	NA 0 \$0.00	N.
3	\$352,455.00	0.51%	\$0.00	NA 0 \$0.00	N.
5	\$586,708.37	0.85%	\$0.00	NA 0 \$0.00	N.
2	\$237,280.00	0.34%	\$0.00	NA 0 \$0.00	N.
2	\$243,486.99	0.35%	\$0.00	NA 0 \$0.00	N.
1	\$124,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
2	\$232,291.95	0.34%	\$0.00	NA 0 \$0.00	N.
1	\$121,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
1	\$119,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
1	\$118,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
2	\$240,500.00	0.35%	\$0.00	NA 0 \$0.00	N.
1	\$116,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
1	\$110,400.00	0.16%	\$0.00	NA 0 \$0.00	N.
3	\$358,700.00	0.52%	\$0.00	NA 0 \$0.00	N.
2	\$221,850.00	0.32%	\$0.00	NA 0 \$0.00	N.
	1 2 1 3 5 2 1 1 1 1 3 3	6 \$700,860.00 1 \$115,000.00 2 \$235,000.00 1 \$112,000.00 3 \$353,662.00 5 \$586,708.37 2 \$237,280.00 2 \$243,486.99 1 \$124,000.00 2 \$232,291.95 1 \$121,000.00 1 \$119,000.00 1 \$119,000.00 1 \$116,000.00 1 \$116,000.00 3 \$358,700.00	6 \$700,860.00 1.01% (1 \$115,000.00 0.17% (2 \$235,000.00 0.34% (3 \$353,662.00 0.51% (3 \$352,455.00 0.51% (5 \$586,708.37 0.85% (2 \$237,280.00 0.34% (2 \$237,280.00 0.34% (2 \$243,486.99 0.35% (1 \$124,000.00 0.18% (2 \$232,291.95 0.34% (1 \$121,000.00 0.17% (1 \$119,000.00 0.17% (1 \$118,000.00 0.17% (1 \$118,000.00 0.17% (1 \$116,000.00 0.17% (1 \$116,000.00 0.17% (1 \$116,000.00 0.17% (1 \$116,000.00 0.17% (1 \$116,000.00 0.17% (1 \$116,000.00 0.17% (1 \$110,400.00 0.16% (1 \$110,400.00 0.16% (1 \$110,400.00 0.16% (1 \$110,400.00 0.16% (1 \$110,400.00 0.52% (6 \$700,860.00 1.01% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 2 \$235,000.00 0.34% 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 3 \$353,662.00 0.51% 0 \$0.00 3 \$352,455.00 0.51% 0 \$0.00 5 \$586,708.37 0.85% 0 \$0.00 2 \$237,280.00 0.34% 0 \$0.00 2 \$243,486.99 0.35% 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 2 \$232,291.95 0.34% 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 1 \$118,000.00 0.17% 0 \$0.00 2 \$240,500.00 0.35% 0 \$0.00 1 \$116,000.00 0.17% 0 \$0.00 1 \$110,400.00 0.16% 0 \$0.00 3 \$358,700.00 0.52% 0 \$0.00	6 \$700,860.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$353,662.00 0.51% 0 \$0.00 NA 0 \$0.00 5 \$586,708.37 0.85% 0 \$0.00 NA 0 \$0.00 2 \$237,280.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$237,280.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1119,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1119,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.17% 0 \$0.00 NA 0 \$0.00

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ST. PAUL FEDERAL CREDIT UNION	1	\$119,481.80	0.17%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$114,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$117,500.00	0.17%	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	1	\$112,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$120,000.00	0.17% (\$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$115,100.00	0.17%	\$0.00	NA 0 \$0.00	N.
SUTTON BANK	1	\$117,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE	4	\$476,150.00	0.69%	\$0.00		N.
TALMER BANK & TRUST	3	\$349,500.00	0.51%	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	2	\$233,700.00	0.34%	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$234,184.00	0.34%	\$0.00	NA 0 \$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.16%	\$0.00		N.
UMPQUA BANK	4	\$467,200.00	0.68%	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	1	\$122,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$815,500.00	1.18%	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,543.00	0.34%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY BANK	1	\$116,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO.	2	\$236,125.00	0.34%			N.
VALLEY NATIONAL BANK	1	\$110,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,400.00	0.51%	\$0.00		N.
	1	\$111,000.00	0.16%	\$0.00	NA 0 \$0.00	N.

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	WATERSTONE MORTGAGE CORP.									
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	WEST GATE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	WESTBURY BANK	3	\$354,000.00						\$0.00	N.
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$122,541.71	0.18%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,292.12	0.17%	0	\$0.00	NA	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18%	0	\$0.00	NA	0	\$0.00	N.
	WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18%	0	\$0.00			\$0.00	N.
	Unavailable	160	\$18,726,834.98	27.06%			NA	_	\$0.00	N.
Total		591	\$69,187,607.81	100%	0	\$0.00		0	\$0.00	
31417B5X1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00						\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	3	\$407,190.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK	2	\$284,386.35	0.31%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.14%	0	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47%	0	\$0.00	NA 0 \$0.00	N.
AMERIHOME MORTGAGE CORPORATION	2	\$281,150.00	0.31%	0	\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA 0 \$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	2	\$260,703.00	0.29%	0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	22	\$2,945,559.74	3.26%	0	\$0.00	NA 0 \$0.00	N.
BANCO SANTANDER PUERTO RICO	1	\$131,094.16	0.15%	0	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	9	\$1,232,008.00	1.36%	0	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	4	\$557,553.31	0.62%	0	\$0.00	NA 0 \$0.00	N.
BANK OF THE WEST	11	\$1,482,839.96	1.64%	_	\$0.00		N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.14%		\$0.00		N.
BANKFINANCIAL FSB	2	\$277,400.00	0.31%	0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	2	\$265,500.00	0.29%	0	\$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$145,100.00	0.16%	0	\$0.00	NA 0 \$0.00	N.
BAYCOAST BANK	2	\$272,500.00	0.3%	0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$147,650.00			\$0.00		
BENCHMARK BANK	1	\$137,800.00	0.15%	0	\$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$295,000.00	0.33%		\$0.00		N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,338.00	0.16%	0	\$0.00	NA 0 \$0.00	N.

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BOEING I CREDIT I	EMPLOYEES UNION	2	\$282,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
INC. DBA	SOLUTIONS, NEW AN FUNDING	2	\$251,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BUSEY B	ANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CAMBRII SAVINGS		1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CAPE CO CENTS SA BANK		2	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CARDINA FINANCI COMPAN PARTNEI	AL Y, LIMITED	2	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
CARROL	LTON BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CASHCA	LL, INC.	3	\$412,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
CASTLE 6 MORTGA	& COOKE GE, LLC	3	\$406,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
CENTENI LENDING		2	\$254,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
CENTRAI MORTGA COMPAN	.GE	4	\$535,956.72	0.59%	0	\$0.00	NA	0	\$0.00	N.
CENTRAI BANK	L PACIFIC	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CENTRUI	E BANK	2	\$266,775.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CENTUR' MORTGA COMPAN CENTUR'	.GE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	S FINANCIAL	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS WHOLES MORTGA	ALE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK	STATE	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS CREDIT I		1	\$125,615.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CMG MO INC	RTGAGE,	2	\$280,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGA	GE, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
COLONI <i>A</i> FA	AL SAVINGS	6	\$810,150.69	0.9%	0	\$0.00	NA	0	\$0.00	N.
CONSUM SERVICE	ER LOAN S, LLC	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N.

CORNERSTONE MORTGAGE INC.	3	\$430,200.00	0.48% 0	\$0.00	NA 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
CU COMMUNITY, LLC	1	\$135,200.00	0.15% 0	\$0.00	NA 0 \$0.00	
CUMANET, LLC	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,427.14	0.29% 0	\$0.00	NA 0 \$0.00	
DFCU FINANCIAL	2	\$284,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.3% 0	\$0.00	NA 0 \$0.00	
DORAL BANK	1	\$124,931.94	0.14% 0	\$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$651,500.00	0.72% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$790,050.00	0.87% 0	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$149,400.00	0.17% 0	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	1	\$147,250.00	0.16% 0	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	1	\$142,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.15% 0	\$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$138,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
EVOLVE BANK & TRUST	1	\$147,367.29	0.16% 0	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$127,200.00	0.14% 0	\$0.00	NA 0 \$0.00	

MORTGAGE						
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FARMINGTON BANK	1	\$142,265.47	0.16% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$147,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	3	\$429,384.39	0.48% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.46% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$268,400.00	0.3% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$137,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	7	\$928,900.00	1.03% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$406,602.68	0.45% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,845.00	1.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,373.35	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	4	\$537,360.20	0.6% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$296,800.00	0.33% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$136,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$260,470.97	0.29% 0	\$0.00	NA 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	64	\$8,584,034.00	9.51% 0	\$0.00	NA 0 \$0.00	N
	17	\$2,325,135.00	2.57% 0	\$0.00	NA 0 \$0.00	N
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FULTON BANK, NATIONAL						
ASSOCIATION	1	¢140 444 78	0.16%	\$0.00	NA 0 \$0.00	N
GECU GEO-CORP, INC.	1	\$140,444.78 \$147,600.00	0.16%			N.
GEO-CORP, INC.	1					
SAVINGS BANK	1	\$135,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
GFI MORTGAGE		·				
BANKERS, INC.	1	\$130,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$136,000.00	0.15%	\$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$136,519.77	0.15%	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$287,800.00	0.32%	\$0.00	NA 0 \$0.00	N
GUARANTY BANK F.S.B.	1	\$133,474.14	0.15%	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,680,412.78	1.86%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$382,950.00	0.42%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	4	\$554,255.36	0.61%	0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$285,667.14	0.32%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$135,000.00	0.15%	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	12	\$1,600,950.00	1.77%	\$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	\$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	\$0.00		N
INVESTORS BANK	3	\$429,234.00	0.48%	0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	\$0.00	NA 0 \$0.00	N
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LAKE MORTGAGE COMPANY INC.	4	\$540,050.00	0.6%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$131,296.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$129,195.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$421,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	0	\$0.00	NA	0	\$0.00	N
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NATIONAL BANK OF OHIO	1	\$126,400.00	0.14% 0	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$139,300.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,791.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	1	\$128,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$125,600.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	3	\$405,500.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$126,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$669,400.00	0.74% 0	\$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	3	\$397,982.21	0.44% 0	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
PRIMEWEST	1	\$132,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N.

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MORTGAGE CORPORATION									
PROFESSIONAL FEDERAL CREDIT UNION	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ROLLSTONE BANK & TRUST	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$545,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	2	\$283,412.70	0.31%	0	\$0.00	NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SAWYER SAVINGS BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	2	\$269,184.29	0.3%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	2	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK AND TRUST	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	3	\$435,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$128,560.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$288,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	6	\$829,550.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
THE BANK OF MAINE	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	2	\$262,098.25	0.29%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$148,525.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$268,186.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$426,650.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	8	\$1,100,376.00	1.22%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	4	\$561,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO.	4	\$540,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	1	\$139,056.96	0.15%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$392,072.00	0.43%	0	\$0.00	NA	0	\$0.00	N.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$271,920.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	WEST GATE BANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$138,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,621.81	0.16% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	163	\$22,093,626.51	24.46% 0	\$0.00	NA 0 \$0.00	N
Total		665	\$90,301,661.04	100% 0	\$0.00	0 \$0.00	
31417B5Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,400.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	4	\$638,360.00	0.75% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$321,365.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	3	\$481,537.12	0.57% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$160,709.05	0.19% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,375.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	18	\$2,895,688.99	3.42% 0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	4	\$647,100.00	0.76% 0	\$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	5	·	0.98% 0	\$0.00	NA 0 \$0.00	N
	BANK MUTUAL	3	\$472,787.14	0.56% 0	\$0.00	NA 0 \$0.00	N

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BANK OF THE	WEST 10	\$1,568,189.42	1.85%	\$0.00	NA 0 \$0.00	N
BAXTER CRED	IT 3	\$479,232.00	0.57%	\$0.00	NA 0 \$0.00	N
BAYCOAST BA	NK 1	\$173,000.00	0.2%	\$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVII BANK	NGS 2	\$324,000.00	0.38%	\$0.00	NA 0 \$0.00	N
BLACKHAWK I	BANK 1	\$157,500.00	0.19%	\$0.00	NA 0 \$0.00	N
BOEING EMPLO CREDIT UNION		\$157,500.00	0.19%	\$0.00	NA 0 \$0.00	N
BROKER SOLU INC. DBA NEW AMERICAN FUI	4	\$629,200.00	0.74%	\$0.00	NA 0 \$0.00	N
BUSEY BANK	2	\$334,000.00	0.39%	\$0.00	NA 0 \$0.00	N
CAPE COD FIVI CENTS SAVING BANK		\$162,900.00	0.19% (\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIM PARTNERSHIP	IITED 1	\$165,000.00	0.19% (\$0.00	NA 0 \$0.00	N
CARROLLTON	BANK 1	\$163,455.00	0.19%	\$0.00	NA 0 \$0.00	N
CASHCALL, INC	C. 12	\$1,905,500.00	2.25%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$1,117,075.00	1.32%	\$0.00	NA 0 \$0.00	N
CENTRUE BAN	K 1	\$170,350.00	0.2%	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B CENTURY LEN		\$160,000.00	0.19% (\$0.00	NA 0 \$0.00	N
CHEMICAL BA	NK 1	\$155,000.00	0.18%	\$0.00	NA 0 \$0.00	N
CITIZENS FINA BANK		\$156,750.00	0.19%			N
CMG MORTGA	GE, 1	\$160,000.00	0.19%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, IN	IC.	\$165,600.00	0.2%	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,100.00	0.2%	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE IN	')	\$310,000.00	0.37%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION,	2	\$312,000.00	0.37%	\$0.00	NA 0 \$0.00	N
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CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,191.83	0.38%	0 \$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE, INC.	1	\$174,102.50	0.21%	0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,350.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	3	\$487,600.00	0.58%	0 \$0.00	NA 0 \$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$477,500.00	0.56%	0 \$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$316,169.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	4	\$668,926.00	0.79%	0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$151,900.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,885.20	1.54%	0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	1	\$172,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$163,100.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	2	\$329,965.63	0.39%	0 \$0.00	NA 0 \$0.00	N.
	2	\$329,965.63	0.39%	0 \$0.00	NA 0 \$0.00	N.

FREMONT BANK	84	\$13,569,146.53	16.03%	\$0.00	NA 0 \$0.00	N.
GATEWAY						
MORTGAGE GROUP	1	\$152,867.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
LLC						
GEO-CORP, INC.	1	\$157,500.00	0.19%	\$0.00		N.
GESA CREDIT UNION	3	\$494,000.00	0.58%	\$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL	1	\$157,500.00	0.19%	\$0.00	NA 0 \$0.00	N.
SERVICES, INC	1	\$137,300.00	0.1970	φ0.00	11Α 0 Φ0.00	11.
GREAT WESTERN	2	\$314,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
BANK		\$314,000.00	0.57700	ψ0.00	11Α 0 φ0.00	11.
GREATER NEVADA						
MORTGAGE	1	\$150,341.00	0.18%	\$0.00	NA 0 \$0.00	N.
SERVICES						
GUARANTY BANK	1	\$163,250.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
F.S.B.		, , , , , , , , , , , , , , , , , , , ,	*****	4 3 1 3 3		
GUARDIAN CREDIT	1	\$155,100.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
UNION		. ,				
GUARDIAN	4	Φ <i>C</i> 25 750 00	0.750	Φ0.00	N A O C O O O	
MORTGAGE	4	\$635,750.00	0.75%	\$0.00	NA 0 \$0.00	N.
COMPANY INC.	5	\$905 055 65	0.050/.0	\$0.00	NA 0 \$0.00	N.T.
HEARTLAND BANK	3	\$805,055.65	0.95%	\$0.00	NA 0 \$0.00	N.
HOME LOAN	4	\$638,250.00	0.75%	\$0.00	NA 0 \$0.00	N.
CENTER, INC.	1	\$170,000,00	0.207.0	\$0.00	NA 0 \$0.00	N.T.
HOME STATE BANK	1	\$170,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT	3	\$481,332.00	0.57%	\$0.00	NA 0 \$0.00	N.
UNION	3	\$461,332.00	0.37%	\$0.00	NA 0 50.00	1N.
I-C FEDERAL CREDIT						
UNION	2	\$310,550.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
IBERIABANK						
MORTGAGE	2	\$317,400.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
COMPANY	_	Ψ317,100.00	0.5770	ψο.σο	111 0 φ0.00	11.
IDAHO CENTRAL	_	***	0.5			_
CREDIT UNION	2	\$328,540.00	0.39%	\$0.00	NA 0 \$0.00	N.
INTERAMERICAN						
BANK, A FEDERAL	1	\$161,250.00	0.19%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK		· 				
INVESTORS BANK	1	\$170,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
IOWA BANKERS						
MORTGAGE	1	\$170,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
CORPORATION						
KINECTA FEDERAL	1	\$167,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	1	φ107,000.00				
LAKE AREA BANK	1	\$156,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
LAND /HOME						
FINANCIAL	1	\$153,750.00	0.18%	\$0.00	NA 0 \$0.00	N.
SERVICES, INC.					_	
	2	\$301,716.06	0.36%	\$0.00	NA 0 \$0.00	N.
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LANDMARK CREDIT UNION						
LEADER BANK, N.A.	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	4	\$642,053.49	0.76% 0	\$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	2	\$310,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	2	\$334,830.53	0.4% 0	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	10	\$1,558,925.57	1.84% 0	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2% 0	\$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$161,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	1	\$173,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	2	\$324,050.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
MYCUMORTGAGE, LLC	1	\$172,299.67	0.2% 0	\$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
	1	\$150,300.00	0.18% 0	\$0.00	NA 0 \$0.00	N.

NORTHERN OHIO INVESTMENT COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18%	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	\$0.00	NA 0 \$0.00	N.
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	\$0.00	NA 0 \$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19%	\$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	3	\$501,000.00	0.59%	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$159,435.99	0.19%	\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$173,250.00	0.2%	\$0.00	NA 0 \$0.00	N.
RAYMOND JAMES BANK, FSB	1	\$165,900.00	0.2%	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$332,000.00	0.39%	\$0.00	NA 0 \$0.00	N.
RENASANT BANK	2	\$314,300.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$491,500.00	0.58%		NA 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$171,000.00	0.2%	\$0.00		N.
	2	\$318,300.00	0.38%	\$0.00	NA 0 \$0.00	N.

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RPM MORTGAGE, INC.									
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$332,809.06	0.39%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SAWYER SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$313,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$331,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	3	\$488,950.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$169,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$315,905.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	2	\$310,127.95	0.37%	0	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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UMPQUA BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$151,300.00						\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$152,345.91	0.18%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$317,296.16	0.37%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$347,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$166,300.00	0.2%					\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04	0.18%	0	\$0.00	NA	0	\$0.00	N
Unavailable	122	\$19,545,269.47	23.11%	0	\$0.00	NA	0	\$0.00	N
	527	\$84,668,650.90	100%	0	\$0.00		0	\$0.00	
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Total

Edgar Filing:	FEDERAL NATIONAL MORTO	JAGE	ASSOCIATION	I FANNIE MA	AE - Form A	BS-15G/A	
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$77,700.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	IST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	3RD FED BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	2	\$145,200.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	3	\$162,300.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	10	\$611,838.55	0.59% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	17	\$969,749.27	0.93% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	3	\$200,513.57	0.19% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	11	\$652,765.13	0.63% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
		1	\$84,500.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00	N

AMERICAN SAVINGS BANK						
AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	4	\$249,900.00	0.24%	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13%			N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	\$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	\$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$44,500.00	0.04%	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$207,000.00	0.2%	\$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$71,500.00	0.07%	\$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$72,000.00	0.07%	·	, i	N.
BANK MUTUAL	2	\$152,000.00	0.15%	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$132,000.00	0.13%	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	3	\$205,575.00	0.2%			N.
BANK OF STANLY	1	\$40,284.00	0.04%	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$43,000.00	0.04%			N
BANK OF THE WEST	29	\$2,023,583.69	1.95%	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$62,576.00	0.06%	\$0.00	NA 0 \$0.00	N.
BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	\$0.00	NA 0 \$0.00	N.
BANKFINANCIAL FSB	1	\$76,000.00	0.07%	\$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	N
BANKWEST	1	\$58,300.00	0.06%	\$0.00	NA 0 \$0.00	N

BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
BENEFICIAL				П			
MUTUAL SAVINGS	1	\$50,000.00	0.05%	0	\$0.00	NA 0 \$0.00	N.
BANK							
BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK							
COMMUNITY	9	\$560,600.00	0.54%	0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION				Н			
BREMER FINANCIAL	1	\$79,000.00	0.08%	0	\$0.00	NA 0 \$0.00	N.
CORPORATION		4.2,00000		Ĭ	7 0 1 0 0		
BROKER SOLUTIONS,		фо <u>г</u> 000 00	0.00~		40.00	N	
INC. DBA NEW	1	\$83,000.00	0.08%	U	\$0.00	NA 0 \$0.00	N.
AMERICAN FUNDING				Н			
BRYN MAWR TRUST	1	\$64,500.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
COMPANY THE BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	2	\$131,680.00	0.13%	т	\$0.00		N.
CASHCALL, INC.	1	\$79,500.00	0.08%	т	\$0.00		
CENTENNIAL	1						
LENDING, LLC	5	\$286,600.00	0.28%	0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	2	\$138,900.00	0.13%	0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK		·					
ILLINOIS	3	\$173,407.50	0.17%	U	\$0.00	NA 0 \$0.00	N.
CENTRAL MACOMB				П			
COMMUNITY	1	\$78,055.09	0.08%	0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION				Ц			
CENTRAL							
MINNESOTA CREDIT	1	\$65,600.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
UNION				Ц			
CENTRAL				إ	.		_
MORTGAGE	19	\$1,213,653.69	1.17%	0	\$0.00	NA 0 \$0.00	N.
COMPANY				Н			
CENTRAL PACIFIC	1	\$62,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
BANK CENTRAL SAVINGS				Н			
CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
CENTREBANK	3	\$166,000.00	0.16%	0	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	11	\$636,375.00	0.10%	т	\$0.00		N.
CHEMICAL BANK	14	\$875,498.14	0.84%		\$0.00		
CIMARRON	14	φυ/ <i>J</i> , 4 70.14	0.0470	۲	φυ.υυ	11/1/0 00.00	11.
MORTGAGE	1	\$84,000.00	0.08%	0	\$0.00	NA 0 \$0.00	N.
COMPANY	1	φο + ,000.00	0.0070	V	φυ.υυ	11/1/0/00.00	11.
CIS FINANCIAL				H			
SERVICES, INC.	2	\$96,153.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
CITIZENS BANK	3	\$130,427.26	0.13%	0	\$0.00	NA 0 \$0.00	N.
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CITIZENS FINANCIAL BANK	2	\$96,655.00	0.09%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$454,887.00	0.44% (\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$52,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	4	\$193,450.00	0.19%	\$0.00	NA 0 \$0.00	N.
CITY STATE BANK	2	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$82,700.00	0.08%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	2	\$159,200.00	0.15%	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	6	\$446,300.99	0.43%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,095.79	0.07%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.06%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$49,973.93	0.05%	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,600.00	0.08%	\$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	4	\$283,500.00	0.27%	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	3	\$182,900.00	0.18%	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE INC.	3	\$223,500.00	0.22%	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	7	\$527,750.00	0.51%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	1	\$56,900.00	0.05%	0 \$0.00	NA 0 \$0.00	N
CU CHANNELS, LLC	4	\$257,650.00	0.25%	0 \$0.00	NA 0 \$0.00	N
CU COMMUNITY, LLC	2	\$139,500.00	0.13%	\$0.00	NA 0 \$0.00	N.
DENMARK STATE BANK	2	\$146,000.00	0.14%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$534,929.52	0.52%		NA 0 \$0.00	N
DFCU FINANCIAL	15	\$959,700.00	0.92%	0 \$0.00	NA 0 \$0.00	N.
	7	\$307,500.00	0.3%	\$0.00	NA 0 \$0.00	N.

DHCU COMMUNITY CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	1	\$49,788.38	0.05%	0 \$0.00	NA 0 \$0.00	N
DIME BANK	1	\$71,250.00	0.07%	0 \$0.00	NA 0 \$0.00	N
DORAL BANK	1	\$80,109.53	0.08%	1	1 1 1	N
DORT FEDERAL CREDIT UNION	1	\$28,243.16	0.03%			N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$158,500.00	0.15%	0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	21	\$1,292,600.00	1.25%	\$0.00	NA 0 \$0.00	N
DUPONT STATE BANK	1	\$66,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	8	\$510,470.00	0.49%	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$69,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CU	2	\$150,875.00	0.15%	0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	5	\$327,200.00	0.32%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	7	\$455,451.39	0.44%	\$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	3	\$195,705.01	0.19%	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$68,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	3	\$154,645.69	0.15%	0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	1	\$78,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,500.00	0.05%	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, INC.	1	\$57,500.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	11	\$619,930.00	0.6%	\$0.00	NA 0 \$0.00	N.
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.06%	\$0.00		N.
	5	\$240,300.00	0.23%	\$0.00	NA 0 \$0.00	N.

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,000.00	0.25% (\$0.00) NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.08% (\$0.00	NA	0 \$0.00	
FIRST HAWAIIAN BANK	1	\$80,000.00	0.08%	\$0.00) NA	0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	6	\$382,900.00	0.37%	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	12	\$759,496.00	0.73%	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	\$0.00) NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$628,513.49	0.61%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	\$0.00) NA	0 \$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$104,418.00	0.1%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	\$0.00) NA	0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	\$0.00) NA	0 \$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	\$0.00) NA	0\$0.00	
FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53% (\$0.00) NA	0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	\$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	\$0.00	NA	0 \$0.00	
FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	\$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	6	\$389,484.55	0.38%	\$0.00	NA	0 \$0.00	
FORWARD FINANCIAL BANK	2	\$140,000.00	0.13%	\$0.00	NA	0 \$0.00	

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FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07% 0	\$0.00	NA 0	60.00	N
FREMONT BANK	31	\$2,330,783.94	2.25% 0	\$0.00	NA 0 \$	00.00	N
FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89% 0	\$0.00	NA 0	80.00	N
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12% 0	\$0.00	NA 0	50.00	N
GECU	5	\$311,971.00	0.3% 0	\$0.00	NA 0 5	00.00	N
GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11% 0	\$0.00	NA 0	80.00	N
GESA CREDIT UNION	4	\$284,000.00	0.27% 0	\$0.00	NA 0 \$	0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07% 0	\$0.00	NA 0	60.00	N
GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27% 0	\$0.00	NA 0	50.00	N
GMFS, LLC	1	\$60,000.00	0.06% 0	\$0.00	NA 0 5	00.00	N
GREAT WESTERN BANK	5	\$246,400.00	0.24% 0	\$0.00	NA 0 \$	60.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13% 0	\$0.00	NA 0	60.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18% 0	\$0.00	NA 0	60.00	N
GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46% 0	\$0.00	NA 0 \$	60.00	N
GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08% 0	\$0.00	NA 0 \$	0.00	N
GUARDIAN CREDIT UNION	5	\$271,000.00	0.26% 0	\$0.00	NA 0 \$	0.00	N
GUARDIAN MORTGAGE COMPANY INC.	7	\$449,682.94	0.43% 0	\$0.00	NA 0	60.00	N
GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29% 0	\$0.00	NA 0	60.00	N
HAWTHORN BANK	1	\$59,098.28	0.06% 0	\$0.00	NA 0 \$	00.00	N
HEARTLAND BANK	1	\$49,286.23	0.05% 0	\$0.00	NA 0 \$	0.00	N
HEARTLAND CREDIT UNION	4	\$214,176.62	0.21% 0	\$0.00	NA 0	60.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02% 0	\$0.00	NA 0	60.00	N
HERITAGE COMMUNITY	1	\$73,000.00	0.07% 0	\$0.00	NA 0 \$	60.00	N

CREDIT UNION						
HERSHEY STATE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11% 0	\$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$67,450.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	4	\$269,280.00	0.26% 0	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	2	\$143,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	1	\$82,300.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06% 0	\$0.00	NA 0 \$0.00	N
HOMEBANC N.A.	1	\$68,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	2	\$136,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	8	\$517,508.61	0.5% 0	\$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$73,700.00	0.07% 0	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5% 0	\$0.00	NA 0 \$0.00	N
INVESTORS BANK	1	\$57,600.00	0.06% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$84,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2% 0	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	2	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37% 0	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	3	\$187,400.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	1	\$82,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
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LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.06% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDITUNION	Г 6	\$396,564.73	0.38% 0	\$0.00	NA 0 \$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08% 0	\$0.00	NA 0 \$0.00	N
LEA COUNTY STATI BANK	E 1	\$21,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	. 1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$83,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29% 0	\$0.00	NA 0 \$0.00	N
LIFESTORE BANK	1	\$78,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
LONE STAR NATIONAL BANK	2	\$133,560.75	0.13% 0	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$119,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	5	· · · · · · · · · · · · · · · · · · ·	0.25% 0	\$0.00		N
MARQUETTE BANK	2	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00		N
MAX CREDIT UNION	N 5	\$330,220.00	0.32% 0	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	5	\$365,960.00	0.35% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$46,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	, 1	\$56,100.57	0.05% 0	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	2	\$109,637.86	0.11% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$61,650.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	6	\$286,400.00	0.28% 0	\$0.00	NA 0 \$0.00	N

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2	\$108,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
7	\$400,450.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
3	\$226,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
15	\$812,760.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
2	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
1	\$70,905.46	0.07%	0	\$0.00	NA	0	\$0.00	N.
2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
3	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
5	\$334,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
1	\$83,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
2	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
2	\$120 683 68	0 12%	0	00.02	NI A	0	\$0.00	N.
	Ψ129,003.00	0.1270	٢	φυ.υυ	INA	Ľ	ψυ.υυ	1.1.
21	\$1,267,059.76	1.22%	0	\$0.00	NA	0	\$0.00	N.
1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$54,000.00							
	7 3 1 2 2 15 1 1 2 3 5 1 2 2 21	7 \$400,450.00 3 \$226,250.00 1 \$45,000.00 2 \$126,000.00 2 \$145,000.00 1 \$812,760.00 1 \$51,300.00 2 \$153,000.00 1 \$70,905.46 2 \$125,000.00 3 \$217,600.00 5 \$334,500.00 1 \$83,900.00 2 \$108,000.00 2 \$129,683.68 21 \$1,267,059.76 1 \$82,000.00	7 \$400,450.00 0.39% 3 \$226,250.00 0.22% 1 \$45,000.00 0.04% 2 \$126,000.00 0.12% 2 \$145,000.00 0.14% 15 \$812,760.00 0.78% 1 \$51,300.00 0.05% 1 \$60,000.00 0.06% 2 \$153,000.00 0.15% 1 \$70,000.00 0.07% 2 \$125,000.00 0.12% 3 \$217,600.00 0.21% 5 \$334,500.00 0.32% 1 \$83,900.00 0.08% 2 \$108,000.00 0.1% 2 \$129,683.68 0.12% 21 \$1,267,059.76 1.22% 1 \$82,000.00 0.08%	7 \$400,450.00 0.39% 0 3 \$226,250.00 0.22% 0 1 \$45,000.00 0.04% 0 2 \$126,000.00 0.12% 0 2 \$145,000.00 0.14% 0 15 \$812,760.00 0.78% 0 1 \$51,300.00 0.05% 0 2 \$153,000.00 0.06% 0 2 \$153,000.00 0.15% 0 1 \$70,000.00 0.07% 0 2 \$125,000.00 0.12% 0 3 \$217,600.00 0.21% 0 5 \$334,500.00 0.32% 0 1 \$83,900.00 0.08% 0 2 \$108,000.00 0.1% 0 2 \$129,683.68 0.12% 0 2 \$129,683.68 0.12% 0 2 \$1,267,059.76 1.22% 0 1 \$82,000.00 0.08% 0	7 \$400,450.00 0.39% 0 \$0.00 3 \$226,250.00 0.22% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 2 \$126,000.00 0.12% 0 \$0.00 2 \$145,000.00 0.14% 0 \$0.00 15 \$812,760.00 0.78% 0 \$0.00 1 \$51,300.00 0.05% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 2 \$153,000.00 0.15% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 2 \$125,000.00 0.12% 0 \$0.00 3 \$217,600.00 0.21% 0 \$0.00 5 \$334,500.00 0.32% 0 \$0.00 2 \$108,000.00 0.1% 0 \$0.00 2 \$108,000.00 0.1% 0 \$0.00 2 \$129,683.68 0.12% 0 \$0.00 21 \$1,267,059.76 1.22% 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00	7 \$400,450.00 0.39% 0 \$0.00 NA 3 \$226,250.00 0.22% 0 \$0.00 NA 1 \$45,000.00 0.04% 0 \$0.00 NA 2 \$126,000.00 0.12% 0 \$0.00 NA 2 \$145,000.00 0.14% 0 \$0.00 NA 15 \$812,760.00 0.78% 0 \$0.00 NA 1 \$51,300.00 0.05% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 1 \$70,905.46 0.07% 0 \$0.00 NA 2 \$125,000.00 0.12% 0 \$0.00 NA 3 \$217,600.00 0.21% 0 \$0.00 NA 5 \$334,500.00 0.32% 0 \$0.00 NA 1 \$83,900.00 0.32% 0 \$0.00 NA 2 \$108,000.00 0.1% 0 \$0.00 NA 2 \$129,683.68 0.12% 0 \$0.00 NA 21 \$1,267,059.76 1.22% 0 \$0.00 NA	7 \$400,450.00 0.39% 0 \$0.00 NA 0 3 \$226,250.00 0.22% 0 \$0.00 NA 0 1 \$45,000.00 0.04% 0 \$0.00 NA 0 2 \$126,000.00 0.12% 0 \$0.00 NA 0 2 \$145,000.00 0.14% 0 \$0.00 NA 0 15 \$812,760.00 0.78% 0 \$0.00 NA 0 1 \$51,300.00 0.05% 0 \$0.00 NA 0 1 \$60,000.00 0.06% 0 \$0.00 NA 0 2 \$153,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.07% 0 \$0.00 NA 0 1 \$70,905.46 0.07% 0 \$0.00 NA 0 2 \$125,000.00 0.12% 0 \$0.00 NA 0 3 \$217,600.00 0.21% 0 \$0.00 NA 0 5 \$334,500.00 0.32% 0 \$0.00 NA 0 2 \$129,683.68 0.12% 0 \$0.00 NA 0	7 \$400,450.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$226,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$126,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 15 \$812,760.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$51,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$70,905.46 0.07% 0 \$0.00 NA 0 \$0.00 2 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$217,600.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$334,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$83,900.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$129,683.68 0.12% 0 \$0.00 NA 0 \$0.00 2 \$129,683.68 0.12% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$129,683.68 0.12% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	2	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
PANHANDLE STATE BANK	2	\$158,172.96	0.15%	0 \$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$74,679.37	0.07%	0 \$0.00	NA 0 \$0.00	N.
PBI BANK	1	\$58,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$82,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
PIONEER BANK	2	\$116,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0 \$0.00	NA 0 \$0.00	N.

POPULAR MORTGAGE, INC.	2	\$144,442.24	0.14%	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14% 0	\$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$75,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45% 0	\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	2	\$126,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$68,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$126,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$84,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$56,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	7	\$327,800.00	0.32% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	6	\$329,099.72	0.32% 0	\$0.00	NA 0 \$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	11	\$666,634.37	0.64% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	9	\$532,900.00	0.51% 0	\$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	3	\$190,700.00	0.18% 0	\$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$86,143.76	0.08% 0	\$0.00	NA 0 \$0.00	N
SAWYER SAVINGS BANK	1	\$82,425.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59% 0	\$0.00	NA 0 \$0.00	N.
SECURITY CREDIT UNION	1	\$41,600.00	0.04%	\$0.00	NA 0 \$0.00	N.

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SECURITY FIRST	N N
CH VED STATE	N.T
SCHOOLS SERVICE 1 \$74,775.70 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC	
SOLARITY CREDIT 5 \$314,132.66 0.3% 0 \$0.00 NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 4 \$254,300.00 0.24% 0 \$0.00 NA 0 \$0.00	N
SOMERSET TRUST 5 \$354,777.00 0.34% 0 \$0.00 NA 0 \$0.00	N
SOUND COMMUNITY 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00	N
SPACE COAST CREDIT UNION 9 \$653,713.19 0.63% 0 \$0.00 NA 0 \$0.00	N
ST. MARYS BANK 3 \$188,200.00 0.18% 0 \$0.00 NA 0 \$0.00	N
STANDARD MORTGAGE 4 \$259,650.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION	N
STATE BANK AND TRUST 3 \$207,600.00 0.2% 0 \$0.00 NA 0 \$0.00	N
STATE BANK OF LINCOLN 1 \$42,380.00 0.04% 0 \$0.00 NA 0 \$0.00	N
STATE BANK OF THE 3 \$200,400.00 0.19% 0 \$0.00 NA 0 \$0.00	N
STEARNS LENDING, 1 \$67,500.00 0.07% 0 \$0.00 NA 0 \$0.00	N
STERLING SAVINGS 1 \$76,869.67 0.07% 0 \$0.00 NA 0 \$0.00	N
STILLWATER NATIONAL BANK & 1 \$81,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 10 \$617,912.00 0.6% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY	N
STOCKMAN BANK 2 \$88,756.32 0.09% 0 \$0.00 NA 0 \$0.00	N
SUN WEST MORTGAGE 1 \$78,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY INC.	N
SUPERIOR FEDERAL CREDIT UNION 1 \$48,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N
SWBC MORTGAGE 13 \$801,450.00 0.77% 0 \$0.00 NA 0 \$0.00	N

TALMER BANK & TRUST	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$108,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	2	\$117,000.00	0.11%		\$0.00		0	\$0.00	N
THE CITIZENS BANKING COMPANY	3	\$185,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	2	\$107,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$142,613.16	0.14%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$68,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$26,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$173,714.53	0.17%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$126,112.92	0.12%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$69,057.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	4	\$235,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	10	\$617,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	6	\$378,730.00	0.36%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$63,184.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	3	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$80,174.82	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$251,390.71	0.24%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

VANDYK MORTGAGE

	VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	3	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON TRUST BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	4	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$74,000.00	0.07%	0	\$0.00		-	\$0.00	
	WEST GATE BANK	3	\$192,625.00		_		1	-	\$0.00	
	WESTBURY BANK	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	8	\$397,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29%	0	\$0.00	NA	0	\$0.00	N.
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00					L	\$0.00	
	Unavailable	477	. / /	29.7%	-		1	•	\$0.00	
Total		1,624	\$103,806,102.46	100%	0	\$0.00		0	\$0.00	
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	2	\$362,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	3	\$574,600.00	1.45%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,222.00	1.09%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FIRST CREDIT UNION	2	\$752,635.33	1.89%	0	\$0.00		-	\$0.00	
	AMERICAN HERITAGE FEDERAL	2	\$370,383.26	0.93%	0	\$0.00	NA	0	\$0.00	N.
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CREDIT UNION									
ARIZONA STATE CREDIT UNION	4	\$679,630.00	1.71%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	5	\$746,127.78	1.88%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$176,156.97	0.44%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	2	\$487,800.00	1.23%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AMERICAN FORK	2	\$482,911.80	1.22%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	2	\$420,290.00	1.06%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	2	\$243,347.98	0.61%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	1	\$273,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$343,258.43	0.86%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$256,550.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$248,150.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	0	\$0.00	NA	0	\$0.00	N.

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S	EXCEL MORTGAGE ERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39%	0	\$0.00	NA 0 \$	0.00	N.
F	IDELITY BANK IORTGAGE	1	\$134,800.00	0.34%	0	\$0.00	NA 0 \$	0.00	N.
В	IRST CITIZENS SANK & TRUST COMPANY OF SC	8	\$1,755,298.40	4.42%	0	\$0.00	NA 0 \$	0.00	N.
S	IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	1	\$329,000.00	0.83%	0	\$0.00	NA 0 \$	60.00	N.
	LORIDA CREDIT INION	1	\$289,330.35	0.73%	0	\$0.00	NA 0 \$	0.00	N.
	RANKENMUTH REDIT UNION	1	\$135,600.00	0.34%	0	\$0.00	NA 0 \$	0.00	N.
F	REMONT BANK	2	\$638,755.46	1.61%	0	\$0.00	NA 0 \$	0.00	N.
N	ULTON BANK, IATIONAL SSOCIATION	1	\$151,000.00	0.38%	0	\$0.00	NA 0 \$	0.00	N.
C	SATEWAY BUSINESS SANK	1	\$139,000.00	0.35%	0	\$0.00	NA 0 \$	0.00	N.
M	GREATER NEVADA MORTGAGE ERVICES	2	\$683,450.00	1.72%	0	\$0.00	NA 0 \$	0.00	N.
	TE FEDERAL REDIT UNION	1	\$392,000.00	0.99%	0	\$0.00	NA 0 \$	0.00	N.
	IARBORONE CREDIT INION	1	\$326,000.00	0.82%	0	\$0.00	NA 0 \$	0.00	N.
	IOME LOAN ENTER, INC.	1	\$337,050.00	0.85%	0	\$0.00	NA 0 \$	0.00	N.
H	IOME STATE BANK	1	\$201,000.00	0.51%	0	\$0.00	NA 0 \$	0.00	N.
	DAHO CENTRAL REDIT UNION	1	\$138,200.00	0.35%	0	\$0.00	NA 0 \$	0.00	N.
П	NVESTORS BANK	2	\$500,500.00	1.26%	0	\$0.00	NA 0 \$	0.00	N.
	AMES B. NUTTER AND COMPANY	1	\$193,950.00	0.49%	0	\$0.00	NA 0 \$	0.00	N.
F	ERN SCHOOLS EDERAL CREDIT INION	1	\$172,600.00	0.43%	0	\$0.00	NA 0 \$	0.00	N.
	AKE MORTGAGE COMPANY INC.	1	\$149,000.00	0.37%	0	\$0.00	NA 0 \$	0.00	N.
	EADER MORTGAGE COMPANY INC.	1	\$327,200.00	0.82%	0	\$0.00	NA 0 \$	0.00	N.
N	OS ALAMOS IATIONAL BANK	1	\$388,800.00	0.98%	Ц				N.
N	IARQUETTE BANK	1	\$195,600.00	0.49%	0	\$0.00	NA 0 \$	0.00	N.

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1	\$110,337.21	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$243,632.50	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$181,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$223,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$131,214.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
1	\$405,128.37	1.02%	0	\$0.00	NA	0	\$0.00	N
1	\$363,900.00	0.92%	0	\$0.00	NA	0	\$0.00	N
1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$290,849.18	0.73%	0	\$0.00	NA	0	\$0.00	N
1	\$194,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$209,552.00	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$263,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
2	\$564,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
2	\$469,850.00	1.18%	0	\$0.00	NA	0	\$0.00	N
8	\$1,400,647.53	3.52%	0	\$0.00	NA	0	\$0.00	N.
	1 1 1 1 1 1 1 1 2	1 \$243,632.50 1 \$181,000.00 1 \$223,000.00 1 \$275,000.00 1 \$131,214.00 1 \$405,128.37 1 \$363,900.00 1 \$145,000.00 1 \$194,100.00 1 \$290,849.18 1 \$194,100.00 1 \$209,552.00 1 \$234,400.00 1 \$263,900.00 1 \$150,000.00 2 \$469,850.00	1 \$243,632.50 0.61% 1 \$181,000.00 0.46% 1 \$223,000.00 0.56% 1 \$275,000.00 0.69% 1 \$131,214.00 0.33% 1 \$405,128.37 1.02% 1 \$187,000.00 0.47% 1 \$145,000.00 0.36% 1 \$290,849.18 0.73% 1 \$194,100.00 0.49% 1 \$209,552.00 0.53% 1 \$234,400.00 0.59% 1 \$263,900.00 0.66% 1 \$150,000.00 0.38% 2 \$469,850.00 1.18%	1 \$243,632.50 0.61% 0 1 \$181,000.00 0.46% 0 1 \$223,000.00 0.56% 0 1 \$275,000.00 0.69% 0 1 \$131,214.00 0.33% 0 1 \$405,128.37 1.02% 0 1 \$187,000.00 0.47% 0 1 \$145,000.00 0.36% 0 1 \$290,849.18 0.73% 0 1 \$290,849.18 0.73% 0 1 \$290,552.00 0.53% 0 1 \$234,400.00 0.59% 0 1 \$263,900.00 0.66% 0 1 \$263,900.00 0.66% 0 2 \$564,000.00 1.42% 0 2 \$469,850.00 1.18% 0	1 \$243,632.50 0.61% 0 \$0.00 1 \$181,000.00 0.46% 0 \$0.00 1 \$223,000.00 0.56% 0 \$0.00 1 \$275,000.00 0.69% 0 \$0.00 1 \$131,214.00 0.33% 0 \$0.00 1 \$405,128.37 1.02% 0 \$0.00 1 \$363,900.00 0.92% 0 \$0.00 1 \$187,000.00 0.47% 0 \$0.00 1 \$145,000.00 0.36% 0 \$0.00 1 \$290,849.18 0.73% 0 \$0.00 1 \$299,849.18 0.73% 0 \$0.00 1 \$299,552.00 0.53% 0 \$0.00 1 \$234,400.00 0.59% 0 \$0.00 1 \$263,900.00 0.66% 0 \$0.00 2 \$564,000.00 1.42% 0 \$0.00 2 \$469,850.00 1.18% 0 \$0.00	1 \$243,632.50 0.61% 0 \$0.00 NA 1 \$181,000.00 0.46% 0 \$0.00 NA 1 \$223,000.00 0.56% 0 \$0.00 NA 1 \$275,000.00 0.69% 0 \$0.00 NA 1 \$131,214.00 0.33% 0 \$0.00 NA 1 \$405,128.37 1.02% 0 \$0.00 NA 1 \$363,900.00 0.92% 0 \$0.00 NA 1 \$187,000.00 0.47% 0 \$0.00 NA 1 \$145,000.00 0.36% 0 \$0.00 NA 1 \$290,849.18 0.73% 0 \$0.00 NA 1 \$194,100.00 0.49% 0 \$0.00 NA 1 \$209,552.00 0.53% 0 \$0.00 NA 1 \$234,400.00 0.59% 0 \$0.00 NA 1 \$263,900.00 0.66% 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 2 \$469,850.00 1.18% 0 \$0.00 NA	1 \$243,632.50 0.61% 0 \$0.00 NA 0 1 \$181,000.00 0.46% 0 \$0.00 NA 0 1 \$223,000.00 0.56% 0 \$0.00 NA 0 1 \$275,000.00 0.69% 0 \$0.00 NA 0 1 \$131,214.00 0.33% 0 \$0.00 NA 0 1 \$405,128.37 1.02% 0 \$0.00 NA 0 1 \$363,900.00 0.92% 0 \$0.00 NA 0 1 \$187,000.00 0.47% 0 \$0.00 NA 0 1 \$145,000.00 0.36% 0 \$0.00 NA 0 1 \$290,849.18 0.73% 0 \$0.00 NA 0 1 \$299,849.18 0.73% 0 \$0.00 NA 0 1 \$299,552.00 0.53% 0 \$0.00 NA 0 1 \$234,400.00 0.59% 0 \$0.00 NA 0 1 \$263,900.00 0.66% 0 \$0.00 NA 0 2 \$564,000.00 1.42% 0 \$0.00 NA 0 2 \$469,850.00 1.18% 0 \$0.00 NA 0	1 \$243,632.50 0.61% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$131,214.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$405,128.37 1.02% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$290,849.18 0.73% 0 \$0.00 NA 0 \$0.00 1 \$194,100.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$234,400.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$234,400.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$564,000.00 1.42% 0 \$0.00 NA 0 \$0.00 2 \$46

PROVIDENT CREDIT UNION	1	\$144,000.00	0.36%	\$0.00	NA 0 \$0.00	N.
 RANDOLPH SAVINGS BANK	_1	\$227,000.00	0.57%	\$0.00	NA 0 \$0.00	N.
RED CANOE CREDIT UNION	2	\$362,250.00	0.91%	\$0.00	NA 0 \$0.00	N.
SIUSLAW BANK	1	\$335,000.00	0.84%	\$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$314,900.00	0.79%		NA 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$288,300.00	0.73%	\$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	1	\$315,500.00	0.79%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	2	\$505,400.00	1.27%	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	1	\$192,800.00	0.49%	\$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.44%	\$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65%	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	1	\$195,000.00	0.49%	\$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,417.88	0.3%	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85%	\$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	1	\$180,000.00	0.45%	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58%	\$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4%	\$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	2	\$504,400.00	1.27%	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	1	\$370,000.00	0.93%			
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25% 0	\$0.00	NA 0 \$0.00	N.
UNITY BANK	1	\$211,700.00	0.53%	\$0.00	NA 0 \$0.00	N.
					NA 0 \$0.00	N.

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	UNIVERSITY OF WISCONSIN CREDIT UNION									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	2	, ,		H	·			\$0.00	
	Unavailable	30	\$6,774,664.23	17.05%	0	\$0.00	NA	0	\$0.00	N.
Total		175			$\boldsymbol{\vdash}$			_	\$0.00	
LUtur			Ψυνήνουμ		Й	7 ***		È	ψυ.	
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62%	0	\$0.00	NA	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	2	\$275,700.00		H	·		L	\$0.00	
	AMEGY MORTGAGE	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$194,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1			H	·			\$0.00	
<u> </u>	BANK MUTUAL	1	\$319,528.57	0.88%	0	\$0.00			\$0.00	1
	BANK OF HAWAII	1	\$586,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N

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BANK OF THE CASCADES	1	\$404,000.00	1.11%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	2	\$388,500.00	1.07% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26% 0			N.
BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48% 0	\$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56% 0	\$0.00		N.
CASHCALL, INC.	2	\$373,700.00	1.03% 0	\$0.00	NA 0 \$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC	1	\$311,800.00	0.86% 0	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	2	\$698,050.00	1.92% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	6	\$965,075.00	2.65% 0	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93%	\$0.00	NA 0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72% 0	\$0.00	NA 0 \$0.00	N.
FIRST CHOICE BANK	1	\$379,950.00	1.04% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8% 0			N.
FIRST INTERSTATE BANK	1	\$307,900.00	0.85% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16% 0	\$0.00	NA 0 \$0.00	N.
FIRST MINNESOTA BANK	2	\$426,000.00	1.17% 0	\$0.00	NA 0 \$0.00	N.

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$257,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	2	\$494,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$215,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$155,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$162,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$542,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,980.53	1.19%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$220,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$282,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N

SOLUTIONS, LLC									
NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52%	O	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$305,812.69	0.84%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	7	\$1,545,883.76	4.25%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC.	1	\$352,500.00	0.97%	O	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$147,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84% (0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
THE FIRST STATE BANK	1	\$105,560.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$128,412.34	0.35%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$181,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N

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FEDERAL CREDIT UNION									
ULSTER SAVINGS BANK	1	\$386,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	3	\$615,682.02	1.69%	0	\$0.00	NA	0	\$0.00	N.
UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28%	0	\$0.00	NA	.0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65%	0	\$0.00	NA	. 0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87%	0	\$0.00	NA	. 0	\$0.00	N.
WASHINGTON TRUST BANK	1	\$126,400.00	0.35%	0	\$0.00	NA	. 0	\$0.00	N.
WAUKESHA STATE BANK	1	\$134,200.00	0.37%	0	\$0.00	NA	. 0	\$0.00	N.
WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69%	0	\$0.00	NA	.0	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52%	0	\$0.00	NA	.0	\$0.00	N.
WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63%	0	\$0.00	NA	.0	\$0.00	N.
WORKERS CREDIT UNION	1	\$292,500.00							
Unavailable	26			1			_		
	163	\$36,379,171.51	100%	0	\$0.00		0	\$0.00	<u> </u>
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1ST MIDAMERICA CREDIT UNION	3	, ,		Ш			1		
1ST SOURCE BANK	1	\$105,132.53	0.07%	0	\$0.00	NA	.0	\$0.00	N.
ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19%	0	\$0.00	NA	.0	\$0.00	N.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	2	\$202,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT	7	\$681,191.90		т	1	1	_		
	UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK WORKERS CREDIT UNION UNION Unavailable IST MIDAMERICA CREDIT UNION IST SOURCE BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA	UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK WORKERS CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION Unavailable 26 163 1ST MIDAMERICA CREDIT UNION 3 1ST SOURCE BANK 1 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 2 ALASKA USA 7	UNION	UNION	UNION ULSTER SAVINGS BANK UNITED BANK & 3 \$615,682.02 1.69% 0 UNITED MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK WORKERS CREDIT UNION UNAVANIBLE BUILDING AND IST SOURCE BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK I \$336,379,171.51 100% 0 1.69% 0 1.69% 0 1.06% 0 1.	UNION ULSTER SAVINGS BANK UNITED BANK & 3 \$615,682.02 1.69% 0 \$0.00 UNITED MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN URION WASTONSIN WASTONSIN WASTONSIN WASTONSIN WASTONSIN UNION WASHINGTON UNION WASTONSIN UNION WESTCONSIN URION URION URION URION UNION WATCOM EDUCATIONAL URION WOODLANDS NATIONAL WOODLANDS NATIONAL UNION UNION	UNION	UNION ULSTER SAVINGS BANK 1 \$386,500.00 1.06% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 3 \$615,682.02 1.69% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORPORATION 1 \$465,590.00 1.28% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON I \$126,400.00 0.35% 0 \$0.00 NA 0 \$0.00 WASHINGTON ITRUST BANK 1 \$134,200.00 0.37% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK WOODLANDS NATIONAL BANK WOORKERS CREDIT UNION WOORKERS CREDIT UNION Unavailable 26 \$6,188,400.00 17,01% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$6,188,400.00 17,01% 0 \$0.00 NA 0 \$0.00 IST MIDAMERICA CREDIT UNION IST SOURCE BANK I \$105,132,53 0.07% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK I \$96,900.00 0.66% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK I \$96,900.00 0.13% 0	

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UNION									
ALLIANCE BANK	2	\$197,940.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	21	\$2,038,288.27	1.29%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	7	\$687,530.44	0.44%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	3	\$286,458.83	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK	1	\$92,961.57	0.06%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK CENTER	3	\$292,805.00	0.19%					\$0.00	N
AMERICAN BANK, N.A.	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	3	\$300,798.05	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$366,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	10	\$952,600.00	0.6%	0	\$0.00	NA	0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05%	0	\$0.00			\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$107,189.71	0.07% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	5	\$492,724.68	0.31% 0	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	2	\$196,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$101,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06% 0	\$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13% 0	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	9	\$900,955.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	2	\$175,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	18	\$1,757,871.00	1.11% 0	\$0.00	NA 0 \$0.00	N.
BANK OF LANCASTER	1	\$106,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
BANK OF NEW ORLEANS	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	3	\$309,237.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE WEST	23	\$2,213,291.58	1.4% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$101,310.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WHITTIER, NA	1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$102,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	10	\$992,050.00	0.63% 0	\$0.00		N.
BAYCOAST BANK	2	\$197,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	3	\$298,300.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06% 0	\$0.00		N.
	2	\$201,450.00	0.13% 0	\$0.00	NA 0 \$0.00	N.

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6	\$579,638.68	0.37%	0	\$0.00	NA	0	\$0.00	N.
5	\$500,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
9	\$849,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
13	\$1,255,735.81	0.8%	0	\$0.00	NA	0	\$0.00	N.
1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
2	\$204,720.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
3	\$300,739.92	0.19%	0	\$0.00	NA	0	\$0.00	N.
2	\$207,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
2	\$194,725.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
6	\$589,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
1	\$107,683.05	0.07%	0	\$0.00	NA	0	\$0.00	N.
1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
18	\$1,774,104.24	1.13%	0	\$0.00	NA	0	\$0.00	N.
4	\$401,940.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
4	\$410,647.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
2	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$93,372.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
3	\$285,969.77	0.18%	0	\$0.00	NA	0	\$0.00	N.
	5 9 1 2 13 1 1 2 2 3 2 6 1 18 4 4 2 1	5 \$500,800.00 9 \$849,600.00 1 \$90,000.00 2 \$192,000.00 1 \$90,000.00 1 \$99,000.00 2 \$204,720.00 2 \$201,000.00 3 \$300,739.92 2 \$207,350.00 2 \$194,725.00 6 \$589,200.00 1 \$107,683.05 1 \$104,000.00 4 \$401,940.00 4 \$410,647.00 2 \$187,800.00 1 \$93,372.00	5 \$500,800.00 0.32% 9 \$849,600.00 0.54% 1 \$90,000.00 0.06% 2 \$192,000.00 0.12% 13 \$1,255,735.81 0.8% 1 \$90,000.00 0.06% 2 \$204,720.00 0.13% 2 \$201,000.00 0.13% 3 \$300,739.92 0.19% 2 \$207,350.00 0.13% 2 \$194,725.00 0.12% 6 \$589,200.00 0.37% 1 \$107,683.05 0.07% 1 \$104,000.00 0.07% 1 \$1,774,104.24 1.13% 4 \$401,940.00 0.25% 4 \$410,647.00 0.26% 2 \$187,800.00 0.12% 1 \$93,372.00 0.06%	5 \$500,800.00 0.32% 0 9 \$849,600.00 0.54% 0 1 \$90,000.00 0.06% 0 2 \$192,000.00 0.12% 0 1 \$90,000.00 0.06% 0 1 \$99,000.00 0.06% 0 2 \$204,720.00 0.13% 0 2 \$201,000.00 0.13% 0 2 \$201,000.00 0.13% 0 2 \$207,350.00 0.13% 0 2 \$194,725.00 0.12% 0 6 \$589,200.00 0.37% 0 1 \$107,683.05 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,000.00 0.25% 0 4 \$401,940.00 0.25% 0 4 \$410,647.00 0.26% 0 2 \$187,800.00 0.12% 0 1 \$93,372.00 0.06% 0	5 \$500,800.00 0.32% 0 \$0.00 9 \$849,600.00 0.54% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 2 \$192,000.00 0.12% 0 \$0.00 13 \$1,255,735.81 0.8% 0 \$0.00 1 \$99,000.00 0.06% 0 \$0.00 2 \$204,720.00 0.13% 0 \$0.00 2 \$201,000.00 0.13% 0 \$0.00 2 \$207,350.00 0.13% 0 \$0.00 2 \$194,725.00 0.12% 0 \$0.00 2 \$194,725.00 0.12% 0 \$0.00 1 \$107,683.05 0.07% 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 1 \$1,774,104.24 1.13% 0 \$0.00 4 \$401,940.00 0.25% 0 \$0.00 4 \$410,647.00 0.26% 0 \$0.00 2 \$187,800.00 0.12% 0 \$0.00 1 \$93,372.00 0.06% 0 \$0.00	5 \$500,800.00 0.32% 0 \$0.00 NA 9 \$849,600.00 0.54% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 2 \$192,000.00 0.12% 0 \$0.00 NA 13 \$1,255,735.81 0.8% 0 \$0.00 NA 1 \$99,000.00 0.06% 0 \$0.00 NA 1 \$99,000.00 0.06% 0 \$0.00 NA 2 \$204,720.00 0.13% 0 \$0.00 NA 2 \$201,000.00 0.13% 0 \$0.00 NA 2 \$207,350.00 0.13% 0 \$0.00 NA 2 \$207,350.00 0.13% 0 \$0.00 NA 2 \$194,725.00 0.12% 0 \$0.00 NA 1 \$107,683.05 0.07% 0 \$0.00 NA 1 \$104,000.00 0.07% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 4 \$401,940.00 0.25% 0 \$0.00 NA 4 <td< td=""><td>5 \$500,800.00 0.32% 0 \$0.00 NA 0 9 \$849,600.00 0.54% 0 \$0.00 NA 0 1 \$90,000.00 0.06% 0 \$0.00 NA 0 2 \$192,000.00 0.12% 0 \$0.00 NA 0 13 \$1,255,735.81 0.8% 0 \$0.00 NA 0 1 \$99,000.00 0.06% 0 \$0.00 NA 0 2 \$204,720.00 0.13% 0 \$0.00 NA 0 2 \$201,000.00 0.13% 0 \$0.00 NA 0 2 \$207,350.00 0.13% 0 \$0.00 NA 0 2 \$194,725.00 0.12% 0 \$0.00 NA 0 2 \$194,725.00 0.12% 0 \$0.00 NA 0 1 \$107,683.05 0.07% 0 \$0.00 NA 0 1 \$104,000.00 0.07% 0 \$0.00 NA 0 4 \$401,940.00 0.25% 0 \$0.00 NA 0 4 \$410,647.00 0.26% 0 \$0.00 NA 0 2 \$187,800.00 0.12% 0 \$0.00 NA 0</td><td>5 \$500,800.00 0.32% 0 \$0.00 NA 0 \$0.00 9 \$849,600.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.12% 0 \$0.00 NA 0 \$0.00 13 \$1,255,735.81 0.8% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$204,720.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$201,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$300,739.92 0.19% 0 \$0.00 NA 0 \$0.00 2 \$207,350.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$194,725.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,683.05 0.07% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$10</td></td<>	5 \$500,800.00 0.32% 0 \$0.00 NA 0 9 \$849,600.00 0.54% 0 \$0.00 NA 0 1 \$90,000.00 0.06% 0 \$0.00 NA 0 2 \$192,000.00 0.12% 0 \$0.00 NA 0 13 \$1,255,735.81 0.8% 0 \$0.00 NA 0 1 \$99,000.00 0.06% 0 \$0.00 NA 0 2 \$204,720.00 0.13% 0 \$0.00 NA 0 2 \$201,000.00 0.13% 0 \$0.00 NA 0 2 \$207,350.00 0.13% 0 \$0.00 NA 0 2 \$194,725.00 0.12% 0 \$0.00 NA 0 2 \$194,725.00 0.12% 0 \$0.00 NA 0 1 \$107,683.05 0.07% 0 \$0.00 NA 0 1 \$104,000.00 0.07% 0 \$0.00 NA 0 4 \$401,940.00 0.25% 0 \$0.00 NA 0 4 \$410,647.00 0.26% 0 \$0.00 NA 0 2 \$187,800.00 0.12% 0 \$0.00 NA 0	5 \$500,800.00 0.32% 0 \$0.00 NA 0 \$0.00 9 \$849,600.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.12% 0 \$0.00 NA 0 \$0.00 13 \$1,255,735.81 0.8% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$204,720.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$201,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$300,739.92 0.19% 0 \$0.00 NA 0 \$0.00 2 \$207,350.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$194,725.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,683.05 0.07% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$10

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COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	2	\$195,473.75	0.12%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$195,240.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$394,330.00	0.25%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N

EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	4	\$378,875.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
EMI EQUITY MORTGAGE, INC.	1	\$106,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
ENVISION CREDIT UNION	1	\$107,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$198,750.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	2	\$212,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	6	\$558,400.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.

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ENTERTAINMENT CREDIT UNION						
FIRST FEDERAL BANK	1	\$103,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02% 0	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	25	\$2,515,089.00	1.6% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,687,018.00	1.07% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$388,043.40	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$269,640.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$186,650.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$471,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N

FIRST STATE BANK OF ILLINOIS	1	\$89,100.00	0.06%	\$0.00	NA 0	00.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,133,650.00	0.72% (\$0.00	NA 0 \$	1 00.08
FIRSTBANK PUERTO RICO	2	\$189,300.00	0.12%	\$0.00	NA 0	1 00.08
FIRSTRUST SAVINGS BANK	3	\$279,000.00	0.18%	\$0.00	NA 0	00.00
FLORIDA CREDIT UNION	1	\$109,000.00	0.07%	\$0.00	NA 0	00.00
FORUM CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA 0	1 00.08
FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07% (\$0.00	NA 0 \$	1 00.08
FOX RIVER STATE BANK	1	\$85,000.00	0.05%	\$0.00	NA 0	1 00.08
FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	·		
FREMONT BANK	16	\$1,550,616.00	0.98% (\$0.00	NA 0 \$	00.08
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,568,395.53	1.63% (\$0.00	NA 0 \$	00.00
GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	\$0.00	NA 0	00.00
GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	\$0.00	NA 0 \$	1 00.00
GECU	2	\$185,000.00	0.12%	0 \$0.00	NA 0 \$	00.00
GENISYS CREDIT UNION	1	\$100,000.00	0.06%			
GEO-CORP, INC.	1	\$105,000.00	0.07% (0 \$0.00	NA 0 \$	00.00
GESA CREDIT UNION	2	\$179,500.00	0.11%	0 \$0.00	NA 0 \$	00.00
GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	\$0.00	NA 0	1 00.08
GREAT WESTERN BANK	3	\$285,175.00	0.18%	\$0.00	NA 0	1 00.08
GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13% (\$0.00	NA 0 \$	1 00.08
GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0 \$	1 00.08
GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0	00.00
GREYLOCK FEDERAL CREDIT	3	\$300,000.00	0.19% (\$0.00	NA 0	1 00.00
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UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	7	\$729,577.48	0.46% 0	\$0.00	NA 0 \$0.00	N.
HAMPDEN BANK	1	\$98,250.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
HARBORONE CREDIT UNION	2	\$191,871.83	0.12% 0		NA 0 \$0.00	N.
HEARTLAND BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	2	\$214,368.66	0.14% 0		NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
HOLYOKE CREDIT UNION	3	\$309,233.53	0.2% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	4	\$371,300.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
HOME LOAN CENTER, INC.	1	\$104,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
HOMESTREET BANK	1	\$87,200.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
HOMEWISE, INC.	1	\$97,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23% 0	\$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	6	\$555,605.00	0.35% 0	\$0.00	NA 0 \$0.00	N.

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$101,034.28	0.06%	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%	\$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
INVESTORS BANK	3	\$300,600.00	0.19% (\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3%	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	\$0.00	NA 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA 0 \$0.00	N
LA SALLE STATE BANK	2	\$203,290.00	0.13%	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$199,400.00	0.13%	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$203,800.00	0.13%	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,500.00	0.06%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	\$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$105,800.00	0.07%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06%	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12%	\$0.00	NA 0 \$0.00	N
LIFESTORE BANK	1	\$100,000.00	0.06% (\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06%	\$0.00	NA 0 \$0.00	N
	2	\$180,400.00	0.11%	\$0.00	NA 0 \$0.00	N

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$99,317.72	0.06%	0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$193,149.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	2	\$185,000.00	0.12%			N.
MARINE BANK	12	\$1,156,305.37	0.73%	0 \$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	1	\$109,600.00	0.07%		1 1 1	N.
MAX CREDIT UNION	1	\$106,849.23	0.07%	1		N.
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06%			N.
MEMBER HOME LOAN, L.L.C.	3	\$294,360.00	0.19%	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	3	\$311,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	3	\$305,329.11	0.19%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76	0.17%	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13%	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$91,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	3	\$285,400.00	0.18%	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11%			N.
MIDWESTONE BANK	1	\$100,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07%			N.
MILFORD BANK, THE	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31%	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	3	\$287,500.00	0.18%	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	3	\$282,000.00	0.18%	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	7	\$698,450.00	0.44%	\$0.00	NA 0 \$0.00	N

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MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.2%	0	\$0.00	NA 0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44%	0	\$0.00	NA 0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
MWABANK	1	\$95,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N.