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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

	<u></u>		File	35 of 76							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator		ets that We	mand	R		that Were hased or ed
			#		(% of principal balance)	#\$		(% of principal balance)		\$	(% of principal balance)
31417BPB7		1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39%	0	\$0.00	NA	0	\$0.00	N.A
		360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N/
		ACHIEVA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
_		ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
		ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
		ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00	Νź
		ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N/
		ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
		ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51%	0	\$0.00			\$0.00	
		AMEGY MORTGAGE	<u>1</u>	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	7	\$1,124,010.07	0.92%	0	\$0.00	NA	0	\$0.00	N.
		AMERICAN BANK CENTER	1	\$155,000.00			\$0.00			\$0.00	
		AMERICAN BANK, N.A.	2	\$321,175.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
		AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29%	0	\$0.00	NA	0	\$0.00	N.
		AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

						_		
NK, 1	\$160,114.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
VINGS 2	\$313,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$173,500.00	0.14%	0	\$0.00	NA (	0	\$0.00	N₽
FSB 28	\$4,490,016.58	3.66%	0	\$0.00	NA	0	\$0.00	N/
SCH REDIT 4								
Е 3	\$491,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
NDER 1	\$148,770.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
Н 8	\$1,268,350.00	1.03%	0	\$0.00	NA	0	\$0.00	N.A
4	\$648,285.70	0.53%	0	\$0.00		4		
, 9	\$1,450,676.19	1.18%	0	\$0.00	NA	0	\$0.00	N/
16	\$2,571,780.63	2.1%	0	\$0.00	NA	0	\$0.00	N/
LY 2	\$316,800.00	0.26%	0	\$0.00		_	_	
VEST 2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
4	\$621,595.00		Ш	·		4		
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
DIT 1	\$155,279.81	0.13%	0	\$0.00	NA (	0	\$0.00	N
T 4	\$642,294.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
T 3	\$503,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
DERAL 5			Н			4		
BANK 1	\$150,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$161,000.00		Ш		NA (	0	\$0.00	N.
2	\$329,302.10	0.27%	0	\$0.00	NA	0	\$0.00	N.
S 1								
2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	S	TINGS 2 \$313,000.00  FSB 28 \$4,490,016.58  SCH 2EDIT 4 \$648,500.00  E 3 \$491,300.00  1 \$170,000.00  1 \$160,000.00  NDER 1 \$148,770.92  H 8 \$1,268,350.00  4 \$648,285.70  9 \$1,450,676.19  16 \$2,571,780.63  LY 2 \$316,800.00  VEST 2 \$327,000.00  1 \$155,279.81  T 4 \$642,294.00  T 3 \$503,000.00  ERAL 5 \$819,550.00  ANK 1 \$150,900.00  ANK 1 \$150,900.00  1 \$161,000.00  2 \$329,302.10  5 1 \$165,000.00	TINGS 2 \$313,000.00 0.26%  1 \$173,500.00 0.14%  FSB 28 \$4,490,016.58 3.66%  SCH 3 \$491,300.00 0.53%  E 3 \$491,300.00 0.4%  1 \$170,000.00 0.14%  1 \$160,000.00 0.13%  NDER 1 \$148,770.92 0.12%  H 8 \$1,268,350.00 1.03%  4 \$648,285.70 0.53%  9 \$1,450,676.19 1.18%  16 \$2,571,780.63 2.1%  LY 2 \$316,800.00 0.26%  VEST 2 \$327,000.00 0.27%  4 \$621,595.00 0.51%  1 \$150,000.00 0.12%  OT 1 \$155,279.81 0.13%  T 4 \$642,294.00 0.52%  T 3 \$503,000.00 0.41%  ERAL 5 \$819,550.00 0.67%  ANK 1 \$150,900.00 0.12%  S 1 \$161,000.00 0.13%  ERAL 5 \$819,550.00 0.67%  ANK 1 \$150,900.00 0.12%  S 1 \$165,000.00 0.13%	TINGS 2 \$313,000.00 0.26% 0  1 \$173,500.00 0.14% 0  ESB 28 \$4,490,016.58 3.66% 0  SCH 2EDIT 4 \$648,500.00 0.53% 0  E 3 \$491,300.00 0.14% 0  1 \$170,000.00 0.14% 0  1 \$160,000.00 0.13% 0  NDER 1 \$148,770.92 0.12% 0  H 8 \$1,268,350.00 1.03% 0  4 \$648,285.70 0.53% 0  9 \$1,450,676.19 1.18% 0  16 \$2,571,780.63 2.1% 0  LY 2 \$316,800.00 0.26% 0  VEST 2 \$327,000.00 0.27% 0  4 \$621,595.00 0.51% 0  1 \$155,279.81 0.13% 0  T 4 \$642,294.00 0.52% 0  T 3 \$503,000.00 0.41% 0  ERAL 5 \$819,550.00 0.67% 0  ANK 1 \$150,900.00 0.12% 0  1 \$161,000.00 0.13% 0  2 \$329,302.10 0.27% 0  ERAL 5 \$819,550.00 0.13% 0	S	S/INGS 2 \$313,000.00 0.26% 0 \$0.00 NA  1 \$173,500.00 0.14% 0 \$0.00 NA  ESB 28 \$4,490,016.58 3.66% 0 \$0.00 NA  EDIT 4 \$648,500.00 0.53% 0 \$0.00 NA  EDIT 4 \$648,500.00 0.4% 0 \$0.00 NA  1 \$170,000.00 0.14% 0 \$0.00 NA  1 \$160,000.00 0.13% 0 \$0.00 NA  NDER 1 \$148,770.92 0.12% 0 \$0.00 NA  H 8 \$1,268,350.00 1.03% 0 \$0.00 NA  4 \$648,285.70 0.53% 0 \$0.00 NA  LY 2 \$316,800.00 0.26% 0 \$0.00 NA  LY 2 \$316,800.00 0.26% 0 \$0.00 NA  LY 2 \$316,800.00 0.27% 0 \$0.00 NA  T \$150,000.00 0.12% 0 \$0.00 NA  T \$155,279.81 0.13% 0 \$0.00 NA  ERAL 5 \$819,550.00 0.67% 0 \$0.00 NA  LY 1 \$150,900.00 0.12% 0 \$0.00 NA  ERAL 5 \$819,550.00 0.67% 0 \$0.00 NA  LY 1 \$150,000.00 0.12% 0 \$0.00 NA  T \$161,000.00 0.12% 0 \$0.00 NA  ERAL 5 \$819,550.00 0.67% 0 \$0.00 NA  LY 1 \$150,900.00 0.12% 0 \$0.00 NA  LY 1 \$150,900.00 0.12% 0 \$0.00 NA  ERAL 5 \$819,550.00 0.67% 0 \$0.00 NA  LY 1 \$161,000.00 0.12% 0 \$0.00 NA  LY 1 \$150,900.00 0.12% 0 \$0.00 NA  ERAL 5 \$819,550.00 0.67% 0 \$0.00 NA  LY 1 \$161,000.00 0.13% 0 \$0.00 NA  LY 1 \$161,000.00 0.13% 0 \$0.00 NA	S/INGS 2 \$313,000.00 0.26% 0 \$0.00 NA 0  1 \$173,500.00 0.14% 0 \$0.00 NA 0  FSB 28 \$4,490,016.58 3.66% 0 \$0.00 NA 0  EDIT 4 \$648,500.00 0.53% 0 \$0.00 NA 0  E 3 \$491,300.00 0.4% 0 \$0.00 NA 0  1 \$170,000.00 0.14% 0 \$0.00 NA 0  1 \$160,000.00 0.13% 0 \$0.00 NA 0  NDER 1 \$148,770.92 0.12% 0 \$0.00 NA 0  H 8 \$1,268,350.00 1.03% 0 \$0.00 NA 0  4 \$648,285.70 0.53% 0 \$0.00 NA 0  LY 2 \$316,800.00 0.26% 0 \$0.00 NA 0  LY 2 \$316,800.00 0.26% 0 \$0.00 NA 0  LY 2 \$316,800.00 0.26% 0 \$0.00 NA 0  T 4 \$621,595.00 0.51% 0 \$0.00 NA 0  T 3 \$503,000.00 0.12% 0 \$0.00 NA 0  T 4 \$642,294.00 0.52% 0 \$0.00 NA 0  ERAL 5 \$819,550.00 0.13% 0 \$0.00 NA 0  ERAL 5 \$819,550.00 0.13% 0 \$0.00 NA 0  ANK 1 \$150,900.00 0.12% 0 \$0.00 NA 0  T 3 \$503,000.00 0.12% 0 \$0.00 NA 0  ERAL 5 \$819,550.00 0.67% 0 \$0.00 NA 0  ANK 1 \$150,900.00 0.12% 0 \$0.00 NA 0  T 3 \$503,000.00 0.12% 0 \$0.00 NA 0  ERAL 5 \$819,550.00 0.67% 0 \$0.00 NA 0  ANK 1 \$150,900.00 0.12% 0 \$0.00 NA 0  T 3 \$503,000.00 0.12% 0 \$0.00 NA 0  ERAL 5 \$819,550.00 0.67% 0 \$0.00 NA 0  T 3 \$503,000.00 0.12% 0 \$0.00 NA 0  ERAL 5 \$819,550.00 0.67% 0 \$0.00 NA 0  ERAL 5 \$819,550.00 0.13% 0 \$0.00 NA 0  ERAL 5 \$819,550.00 0.13% 0 \$0.00 NA 0	S/INGS 2 \$313,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$173,500.00 0.14% 0 \$0.00 NA 0 \$0.00  FSB 28 \$4,490,016.58 3.66% 0 \$0.00 NA 0 \$0.00  EDIT 4 \$648,500.00 0.53% 0 \$0.00 NA 0 \$0.00  E 3 \$491,300.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.14% 0 \$0.00 NA 0 \$0.00  NDER 1 \$148,770.92 0.12% 0 \$0.00 NA 0 \$0.00  H 8 \$1,268,350.00 1.03% 0 \$0.00 NA 0 \$0.00  4 \$648,285.70 0.53% 0 \$0.00 NA 0 \$0.00  D 1 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0.00  LY 2 \$316,800.00 0.26% 0 \$0.00 NA 0 \$0.00  LY 2 \$316,800.00 0.26% 0 \$0.00 NA 0 \$0.00  T 4 \$621,595.00 0.51% 0 \$0.00 NA 0 \$0.00  T 4 \$642,294.00 0.52% 0 \$0.00 NA 0 \$0.00  T 4 \$642,294.00 0.52% 0 \$0.00 NA 0 \$0.00  T 4 \$642,294.00 0.52% 0 \$0.00 NA 0 \$0.00  FERAL 5 \$819,550.00 0.12% 0 \$0.00 NA 0 \$0.00  AND \$0.00  T 3 \$503,000.00 0.41% 0 \$0.00 NA 0 \$0.00  FERAL 5 \$819,550.00 0.67% 0 \$0.00 NA 0 \$0.00  AND \$0.00  T 3 \$503,000.00 0.12% 0 \$0.00 NA 0 \$0.00  AND \$0.00  T 4 \$642,294.00 0.52% 0 \$0.00 NA 0 \$0.00  FERAL 5 \$819,550.00 0.67% 0 \$0.00 NA 0 \$0.00  ANK 1 \$150,900.00 0.12% 0 \$0.00 NA 0 \$0.00  ANK 1 \$150,900.00 0.12% 0 \$0.00 NA 0 \$0.00  ANK 1 \$150,900.00 0.12% 0 \$0.00 NA 0 \$0.00  ANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00  ANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00  ANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00  ANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00  ANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00  ANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00  ANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00  ANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00  ANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00  ANK 1 \$161,000.00 0.13% 0 \$0.00 NA 0 \$0.00  ANK 1 \$165,000.00 0.13% 0 \$0.00 NA 0 \$0.00  AND \$0.000 NA 0 \$0.00

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CAPITAL CREDIT UNION									
CARNEGIE MORTGAGE, LLC	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$483,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N/
CASHCALL, INC.	4	\$655,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$155,000.00	0.13%		\$0.00		_	\$0.00	N.
CENTRAL BANK OF PROVO	2	\$302,500.00	0.25%					\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$473,249.75	0.39%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$768,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N

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DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14%	\$0.00	NA 0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52% 0	\$0.00	NA 0	\$0.00	N.
DIME BANK	4	\$664,000.00	0.54% 0	\$0.00	NA 0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38% 0	\$0.00	NA 0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$155,000.00	0.13%	\$0.00	NA 0	\$0.00	N.
EASTWOOD BANK	1	\$161,500.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
ELEVATIONS CU	2	\$336,750.00	0.27% 0	\$0.00	NA 0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$173,400.00	0.14% 0			\$0.00	N.
ESB MORTGAGE COMPANY	2	\$330,750.00	0.27% 0	\$0.00	NA 0	\$0.00	N.
FAA CREDIT UNION	1	\$154,200.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27%	\$0.00	NA 0	\$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
FIRST BANK	1	\$159,100.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
FIRST BANK OF WYOMING	2	\$337,900.00	0.28% 0	\$0.00	NA 0	\$0.00	N.
FIRST CENTURY BANK	1	\$152,400.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
FIRST CENTURY BANK, NA	1	\$151,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28% 0	\$0.00	NA 0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN	1	\$161,800.00	0.13% 0	\$0.00	NA 0	\$0.00	N.

OREGON FIRST COMMUNITY CREDIT UNION									l
FIRST FEDERAL BANK OF LOUISIANA	2	\$301,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$487,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$324,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$794,304.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO	1	\$156,415.81	0.13%	0	\$0.00	NΙΛ	Μ	\$0.00	N

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RICO							L		
FORUM CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	0	\$0.00	NA	.0	\$0.00	1
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	I
GUARDIAN CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	]
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29%	0	\$0.00	NA	. 0	\$0.00	]
HEARTLAND CREDIT UNION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	]
HOME BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$316,500.00	0.26%	0			0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12%	0	\$0.00	NA	0	\$0.00	
	5	\$786,407.00	0.64%	0	\$0.00	NA	0	\$0.00	

IDAHO CENTRAL CREDIT UNION									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	4	\$647,317.83	0.53%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	3	\$495,675.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
LA SALLE STATE BANK	1	\$173,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
LIFESTORE BANK	1	\$152,360.00	0.12%	_	\$0.00			\$0.00	N.
LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54%		\$0.00			\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	7	\$1,138,003.03	0.93%	0	\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$153,298.19	0.13%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00	0.27%		\$0.00			\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

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MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$623,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	5	\$797,265.01	0.65%	0	\$0.00	NA	0	\$0.00	N/
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Νź
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$167,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
NEW REPUBLIC SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	3	\$499,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	2	\$341,996.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$165,225.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.13%		\$0.00			\$0.00	
PBI BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67%	0	\$0.00	NA	0	\$0.00	NA

2	\$334,945.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
1	\$165,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
1	\$173,325.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
2	\$312,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
6	\$955,558.70	0.78% 0	\$0.00	NA 0 \$0.00	N.
8	\$1,260,000.00	1.03% 0	\$0.00	NA 0 \$0.00	N.
2	\$335,800.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
1	\$151,487.06	0.12% 0	\$0.00	NA 0 \$0.00	N.
4	\$636,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N.
2	\$315,600.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
1	\$158,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
1	\$168,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
1	\$154,637.31	0.13% 0	\$0.00	NA 0 \$0.00	N.
5	\$800,311.91	0.65% 0	\$0.00		N.
1	\$168,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
2	\$328,234.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
2	\$315,650.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
1	\$174,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
5	\$816,900.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
1	\$167,920.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
2	\$333,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
	1 1 2 6 8 2 1 1 1 5 1 2 2 1 5	1 \$165,000.00  1 \$150,000.00  1 \$173,325.00  2 \$312,000.00  6 \$955,558.70  8 \$1,260,000.00  2 \$335,800.00  1 \$151,487.06  4 \$636,000.00  2 \$315,600.00  1 \$158,000.00  1 \$168,000.00  1 \$168,000.00  2 \$328,234.00  2 \$315,650.00  1 \$174,000.00  5 \$816,900.00	1       \$165,000.00       0.13% 0         1       \$150,000.00       0.12% 0         1       \$173,325.00       0.14% 0         2       \$312,000.00       0.25% 0         6       \$955,558.70       0.78% 0         8       \$1,260,000.00       1.03% 0         2       \$335,800.00       0.27% 0         1       \$151,487.06       0.12% 0         4       \$636,000.00       0.52% 0         2       \$315,600.00       0.26% 0         1       \$158,000.00       0.13% 0         1       \$168,000.00       0.14% 0         2       \$328,234.00       0.27% 0         2       \$315,650.00       0.26% 0         1       \$174,000.00       0.14% 0         5       \$816,900.00       0.67% 0	1       \$165,000.00       0.13% 0       \$0.00         1       \$150,000.00       0.12% 0       \$0.00         1       \$173,325.00       0.14% 0       \$0.00         2       \$312,000.00       0.25% 0       \$0.00         6       \$955,558.70       0.78% 0       \$0.00         8       \$1,260,000.00       1.03% 0       \$0.00         2       \$335,800.00       0.27% 0       \$0.00         1       \$151,487.06       0.12% 0       \$0.00         4       \$636,000.00       0.52% 0       \$0.00         2       \$315,600.00       0.26% 0       \$0.00         1       \$158,000.00       0.13% 0       \$0.00         1       \$154,637.31       0.13% 0       \$0.00         5       \$800,311.91       0.65% 0       \$0.00         1       \$168,000.00       0.14% 0       \$0.00         2       \$328,234.00       0.27% 0       \$0.00         2       \$315,650.00       0.26% 0       \$0.00         1       \$174,000.00       0.14% 0       \$0.00         5       \$816,900.00       0.67% 0       \$0.00	1       \$165,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$173,325.00       0.14% 0       \$0.00       NA 0 \$0.00         2       \$312,000.00       0.25% 0       \$0.00       NA 0 \$0.00         6       \$955,558.70       0.78% 0       \$0.00       NA 0 \$0.00         8       \$1,260,000.00       1.03% 0       \$0.00       NA 0 \$0.00         2       \$335,800.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$151,487.06       0.12% 0       \$0.00       NA 0 \$0.00         4       \$636,000.00       0.52% 0       \$0.00       NA 0 \$0.00         2       \$315,600.00       0.26% 0       \$0.00       NA 0 \$0.00         1       \$158,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$168,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$168,000.00       0.14% 0       \$0.00       NA 0 \$0.00         2       \$328,234.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$174,000.00       0.14% 0       \$0.00       NA 0 \$0.00         2       \$

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SHREWSBURY FEDERAL CREDIT UNION							
SIR FEDERAL CREDIT UNION	_1	\$171,400.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
SIUSLAW BANK	1	\$158,300.00	0.13%	0 \$0.00	NA	0 \$0.00	N.A
SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%			0 \$0.00	
SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13%	\$0.00	NA	0 \$0.00	N/
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,050.00	0.13%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$647,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	4	\$634,000.00	0.52%	0 \$0.00	NA	0.00	N/
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$158,000.00	0.13%			\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	\$0.00	NA	\$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	\$0.00	NA	\$0.00	N

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THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.00	N/
THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13%	\$0.00	NA	0 \$0.00	N.A
THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13%	\$0.00	NA	0 \$0.00	N/
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14% (	\$0.00	NA	0 \$0.00	N/
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$302,650.00	0.25%	\$0.00	NA	0 \$0.00	N.A
TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28%	\$0.00	NA	0 \$0.00	N.A
UMPQUA BANK	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$162,721.81	0.13%	\$0.00	NA	0\$0.00	N/
UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25%	\$0.00	NA	0 \$0.00	N/
UNITED COMMUNITY BANK	. 6	\$984,724.30	0.8%	\$0.00	NA	0 \$0.00	N/
UNIVEST BANK AND TRUST CO.	D 2	\$327,295.00	0.27%	\$0.00	NA	0 \$0.00	N/
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	\$0.00	NA	0 \$0.00	N/
VERITY CREDIT UNION	2	\$316,300.00	0.26%	\$0.00	NA	0 \$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$169,000.00	0.14% (	\$0.00	NA	0 \$0.00	N.A
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	\$0.00	NA	0 \$0.00	N.A
WAUKESHA STATE BANK	1	\$166,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28%	\$0.00	NA	0 \$0.00	NA
WEST GATE BANK	1	\$163,000.00	0.13% (	\$0.00	NA	0 \$0.00	N/
WESTBURY BANK	1	\$157,000.00	0.13%	\$0.00	NA	0 \$0.00	N/
WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	\$0.00	NA	0 \$0.00	N/

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	WINCS EINANCIAI						
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42% 0	\$0.00	NA 0 \$0.00	N/
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4% 0	\$0.00		
	Unavailable	145	\$23,412,466.29	19.09% 0	\$0.00		
Total		760	\$122,579,934.34	100% 0	\$0.00	0 \$0.00	
		<u> </u>	<u> </u>				
31417BPC5	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	,		·		
<u> </u>	ADVANTAGE BANK	1	\$78,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.A
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08% 0	\$0.00	NA 0 \$0.00	N/
	ALPINE BANK & TRUST CO.	3	\$168,206.01	0.21% 0	\$0.00	NA 0 \$0.00	N/
	ALTRA FEDERAL CREDIT UNION	3					
<u> </u>	AMEGY MORTGAGE	6	\$405,051.00	0.5% 0	\$0.00	NA 0 \$0.00	N <sub>A</sub>
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK	17	\$1,075,879.40	1.33% 0	\$0.00	NA 0 \$0.00	N/
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	3	\$196,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03% 0	\$0.00	NA 0 \$0.00	N.

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AMERICAN			J						
NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	4	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	37	\$2,547,795.04	3.15%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$230,379.94	0.28%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	4	\$306,800.00	0.38%	0	\$0.00		_	\$0.00	
AVIDIA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$116,376.34	0.14%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9	\$553,090.00	0.68%	0	\$0.00	NA	0	\$0.00	N
BANCROFT STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	2	\$148,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	23	\$1,544,636.22	1.91%	0	\$0.00	NA	0	\$0.00	N.
BANK OF LANCASTER	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	26	\$1,618,136.09	2%	-	\$0.00		L	\$0.00	
BANK OF STANLY	4	\$253,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N/
BANK OF WASHINGTON	4	\$289,515.00	0.36%	_	\$0.00		L	\$0.00	
BANKIOWA	1	\$73,755.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$144,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$54,000.00	0.07%	_	\$0.00		_	\$0.00	
BLACKHAWK BANK	1	\$73,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION AUBURNBANK AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCOFT STATE BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETTER BANKS	4 4 4 1 2 2 9 1 26 4 1 3 1 2	\$2,547,795.04 \$247,800.00 \$230,379.94 \$306,800.00 \$75,000.00 \$116,376.34 \$135,397.66 \$553,090.00 \$66,500.00 \$148,200.00 \$1,544,636.22 \$70,000.00 \$253,800.00 \$253,800.00 \$253,755.00 \$73,755.00 \$73,755.00 \$144,700.00 \$144,700.00 \$51,450.00 \$54,000.00	3.15% 0.31% 0.28% 0.38% 0.09% 0.14% 0.17% 0.68% 0.08% 0.18% 0.09% 0.31% 0.36% 0.09% 0.25% 0.09% 0.18% 0.09% 0.18% 0.09%		\$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	NA N		\$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	

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		T-						
BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1%	0 \$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$153,575.00	0.19%	0 \$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	2	\$141,920.00	0.18%	0 \$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41%	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26%	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52%	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$71,800.00	0.09%	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	3	\$170,804.18	0.21%	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$59,000.00	0.07%	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	3	\$148,690.00	0.18%	0 \$0.00	NA	0	\$0.00	N/
CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09%	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	7	\$434,500.00	0.54%	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2%	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09%	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,250.00	0.1%	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1%	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25%	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22%	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1%	\$0.00	NA	0	\$0.00	Νź
CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29%	\$0.00	NA	0	\$0.00	NA

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CORTRUST BANK	3	\$216,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	5	\$352,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CU COMMUNITY, LLC	1	\$78,300.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	1	\$69,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	1	\$74,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
DIME BANK	3	\$200,400.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
DORAL BANK	4	\$234,465.73	0.29% 0	\$0.00	NA 0 \$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$74,100.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	1	\$81,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	4	\$236,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
EXCHANGE STATE BANK	1	\$62,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	2	\$126,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	3		0.19% 0		NA 0 \$0.00	N.
FARMERS AND MERCHANTS	2	\$122,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N.

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SAVINGS BANK									
FARMERS STATE BANK	4	\$193,540.77	0.24%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	3	\$123,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$77,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	12	\$848,111.52	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N

SAVINGS BANK OF CHAMPAIGN URBANA									
FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.

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FULTON BANK, NATIONAL ASSOCIATION									
GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	4	\$257,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12%					\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84%	0	\$0.00	NA	0	\$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$751,900.00	0.93%	0	\$0.00	NA	0	\$0.00	N

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ILLINI BANK	8	\$465,691.95	0.58%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26%	0	\$0.00	NA	О	\$0.00	N
ISB COMMUNITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32%	0	\$0.00	NA	O	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$180,000.00	0.22%	0	\$0.00	NA	O	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$47,600.00	0.06%	0	\$0.00	NA	O	\$0.00	N
MARINE BANK	18	\$1,201,414.09	1.49%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26%	0	\$0.00	NA	O	\$0.00	N
MAX CREDIT UNION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	6	\$370,953.51	0.46%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$47,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	12	\$738,312.00	0.91%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST	1	\$79,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	COMPANY				Ш			L		
	MOUNTAIN AMERICA CREDIT UNION	8	\$554,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$217,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$621,700.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07%			NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1%	0	\$0.00	NA	0	\$0.00	Ν
	NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$68,664.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	5	\$292,400.00	0.36%	0	\$0.00		_	\$0.00	
1		7	\$502,600.00	0.62%	اما	\$0.00	NTA	l۸	\$0.00	N

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PIONEER CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93% 0	\$0.00	NA 0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22% 0	\$0.00	NA 0 \$0.00	N.
PREVAIL CREDIT UNION	2	\$117,464.86	0.15% 0	\$0.00	NA 0 \$0.00	N.
PRIMEBANK	1	\$50,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	3					N
PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11% 0	\$0.00	NA 0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	4	\$240,600.22	0.3% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$74,000.00				N
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$74,100.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24% 0	\$0.00	NA 0 \$0.00	N
SECURITY SAVINGS BANK	3	, ,				N
	2	\$143,300.00	0.18% 0	\$0.00	NA 0 \$0.00	N

SHELBY SAVINGS BANK, SSB						
SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41% 0	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	2	\$126,100.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$84,750.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$69,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$39,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18% 0	\$0.00	NA 0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64% 0	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	5	\$317,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	7	\$416,100.00	0.51% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3% 0	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,726.00	0.23% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	16	\$1,036,328.49	1.28% 0	\$0.00	NA 0 \$0.00	N
SUTTON BANK	7	\$465,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42% 0	\$0.00	NA 0 \$0.00	N
	1	\$58,000.65	0.07% 0	\$0.00	NA 0 \$0.00	N

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	TAYLOR COUNTY BANK									<u> </u>
	THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	THE CITIZENS BANKING COMPANY	2	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	THE FARMERS STATE BANK AND TRUST COMPANY	9	\$473,470.00	0.59% (	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK		\$72,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$623,457.30	0.77% (	0	\$0.00	NA	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04% (	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK & TRUST	2	\$78,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	UNITED COMMUNITY BANK	26	\$1,609,681.46		Ш	· ·		_	\$0.00	
	UNITY BANK		\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	WAYNE BANK AND TRUST COMPANY	3							\$0.00	N.
	WESTBURY BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	11							\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	296	\$18,970,374.32	23.5%	0	\$0.00	NA	0	\$0.00	N
Total		1,264			-			_	\$0.00	
31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

ACHIEVA CREDIT UNION	1	\$99,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18%	\$0.00	NA 0 \$0.00	N.
ADVANTAGE BANK	1	\$102,700.00	0.1%	\$0.00	NA 0 \$0.00	N.
AFFILIATED MORTGAGE COMPANY	1	\$103,662.96	0.1%	\$0.00	NA 0 \$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	2	\$180,132.94	0.18%	\$0.00	NA 0 \$0.00	N
ALLIANCE BANK	1	\$102,685.00	0.1%	\$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	9	\$865,191.05	0.86%	\$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	11	\$1,079,000.00	1.08%	\$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	7	\$666,130.64	0.67%	\$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44	0.29%	\$0.00	NA 0 \$0.00	Nz
AMERICAN BANK	3	\$283,492.40	0.28%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.11%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09% (	\$0.00	NA 0 \$0.00	Nz
AMERICAN FINANCIAL RESOURCES, INC.	3	\$299,300.00	0.3%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$292,433.10	0.29%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$490,550.00	0.49%	\$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09%	\$0.00	NA 0 \$0.00	Na
ANCHORBANK FSB	4	\$363,700.00	0.36%	\$0.00	NA 0 \$0.00	N/
ARIZONA STATE CREDIT UNION	3	\$275,400.00	0.28%		NA 0 \$0.00	N
	10	\$936,570.75	0.94% (	\$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA									
ASSOCIATED CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	0	\$0.00			\$0.00	N.
AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	20		1.88%	H	·			\$0.00	N
BANK MUTUAL	8		0.74%		\$0.00			\$0.00	N.
BANK OF AKRON	2	\$192,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$91,000.00	0.09%	Н	·		L	\$0.00	N.
BANK OF THE WEST	34	\$3,280,892.80	3.28%	0	\$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	1	\$87,000.00	0.09%	-	\$0.00		_	\$0.00	N.
BAXTER CREDIT UNION	8	·	0.81%		\$0.00			\$0.00	N.
BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BAYCOAST BANK	1	\$99,572.49	0.1%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	1	\$95,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,538.70	0.11%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	6	\$553,054.09	0.55%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

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BANK							
CAPITAL CREDIT UNION	2	\$201,000.00	0.2%	0 \$0.00	) NA	\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0 \$0.00	) NA(	\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$196,500.00	0.2%	0 \$0.00	) NA	\$0.00	Νź
CARROLLTON BAN	JK 2	\$185,707.00	0.19%	0 \$0.00	NA (	\$0.00	N/
CASHCALL, INC.	5	\$514,500.00	0.51%	0 \$0.00	) NA	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11%	0 \$0.00	) NA	\$0.00	N/
CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09%	0 \$0.00	) NA	\$0.00	N/
CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09%	0 \$0.00	) NA	\$0.00	Νź
CENTRAL MINNESOTA CRED UNION	IT 1	\$93,000.00	0.09%	0 \$0.00	) NA(	\$0.00	N
CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55%	0 \$0.00	) NA(	\$0.00	N/
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0 \$0.00	) NA	\$0.00	NΔ
CENTRUE BANK	5	\$492,090.00	0.49%	0 \$0.00	NA (	\$0.00	N/
CFCU COMMUNITY CREDIT UNION	1	\$103,300.00	0.1%	0 \$0.00	) NA	\$0.00	NΔ
CHEMICAL BANK	3	\$293,900.00	0.29%	0 \$0.00	NA (	\$0.00	N/
CITIZENS BANK	1	\$105,400.00	0.11%	0 \$0.00	) NA	\$0.00	N/
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1%	0 \$0.00	) NA(	\$0.00	N/
CITIZENS FINANCI BANK	AL 1	\$100,000.00	0.1%	0 \$0.00	) NA	\$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7%	0 \$0.00	) NA(	\$0.00	NA
COASTAL FEDERA CREDIT UNION	L 1	\$94,400.00	0.09%	0 \$0.00	) NA	\$0.00	N/
COLE TAYLOR BAN	NK 1	\$107,000.00	0.11%	0 \$0.00	) NA	\$0.00	N/
COLUMBIA CREDI' UNION	Г 1	\$102,000.00	0.1%	0 \$0.00	) NA	\$0.00	N/
COMMERCIAL BAN OF TEXAS, N.A.	NK 1	\$100,000.00	0.1%	0 \$0.00	) NA	\$0.00	N/
COMMUNITY BAN MISSOULA	K - 1	\$86,800.00	0.09%	0 \$0.00	) NA	\$0.00	N/
COMMUNITY FIRS' CREDIT UNION	Г 1	\$91,000.00	0.09%	0 \$0.00	) NA	\$0.00	NΔ

COMMUNITY STATE BANK	1	\$103,209.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$98,506.93	0.1%	0	\$0.00	NA	0	\$0.00	N.A
CUMANET, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
DENMARK STATE BANK	3	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$413,450.00	0.41%	0	\$0.00	NA	0	\$0.00	N#
DFCU FINANCIAL	3	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	2	\$205,957.25	0.21%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
DORAL BANK	5	\$489,054.07	0.49%	0	\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2%		\$0.00			\$0.00	N/
ELEVATIONS CU	6	\$576,700.00	0.58%	0	\$0.00	NA	0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,462.00	0.3%	0	\$0.00	NA	0	\$0.00	N/
FAA CREDIT UNION	6	\$585,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N.A
FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1%	0	\$0.00			\$0.00	N.A
FIDELITY BANK MORTGAGE	3	\$290,350.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY CO-OPERATIVE BANK	1	\$84,520.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/

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			Ц					
1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$197,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
8	\$780,100.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
4	\$402,300.08	0.4%	0	\$0.00	NA	0	\$0.00	N.
4	\$379,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
1	\$97,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$106,537.93	0.11%	0	\$0.00	NA	0	\$0.00	N.
3	\$303,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
2	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$94,414.65	0.09%	0	\$0.00	NA	0	\$0.00	N.
2	\$187,115.92	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
11	\$1,072,350.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
5	\$474,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
12	\$1,203,273.00	1.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$87,390.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	8 4 4 1 1 1 2 1 11 5	2 \$197,900.00 8 \$780,100.00 4 \$402,300.08 4 \$379,250.00 1 \$97,450.00 1 \$106,537.93 3 \$303,950.00 2 \$189,600.00 1 \$92,000.00 1 \$94,414.65 2 \$187,115.92 1 \$101,700.00 11 \$1,072,350.00 5 \$474,300.00	2 \$197,900.00 0.2%  8 \$780,100.00 0.78%  4 \$402,300.08 0.4%  1 \$97,450.00 0.1%  1 \$106,537.93 0.11%  3 \$303,950.00 0.3%  2 \$189,600.00 0.19%  1 \$92,000.00 0.09%  1 \$94,414.65 0.09%  2 \$187,115.92 0.19%  1 \$101,700.00 0.1%  11 \$1,072,350.00 1.07%  5 \$474,300.00 0.47%  12 \$1,203,273.00 1.2%	2 \$197,900.00 0.2% 0  8 \$780,100.00 0.78% 0  4 \$402,300.08 0.4% 0  1 \$97,450.00 0.1% 0  1 \$106,537.93 0.11% 0  2 \$189,600.00 0.19% 0  1 \$92,000.00 0.09% 0  1 \$94,414.65 0.09% 0  2 \$187,115.92 0.19% 0  1 \$101,700.00 0.1% 0  11 \$1,072,350.00 1.07% 0  5 \$474,300.00 0.47% 0  12 \$1,203,273.00 1.2% 0	2 \$197,900.00 0.2% 0 \$0.00  8 \$780,100.00 0.78% 0 \$0.00  4 \$402,300.08 0.4% 0 \$0.00  1 \$97,450.00 0.1% 0 \$0.00  1 \$106,537.93 0.11% 0 \$0.00  2 \$189,600.00 0.19% 0 \$0.00  1 \$92,000.00 0.09% 0 \$0.00  1 \$94,414.65 0.09% 0 \$0.00  2 \$187,115.92 0.19% 0 \$0.00  1 \$101,700.00 0.1% 0 \$0.00  1 \$101,700.00 0.1% 0 \$0.00  1 \$1,072,350.00 1.07% 0 \$0.00  5 \$474,300.00 0.47% 0 \$0.00	2 \$197,900.00 0.2% 0 \$0.00 NA  8 \$780,100.00 0.78% 0 \$0.00 NA  4 \$402,300.08 0.4% 0 \$0.00 NA  4 \$379,250.00 0.38% 0 \$0.00 NA  1 \$97,450.00 0.1% 0 \$0.00 NA  1 \$106,537.93 0.11% 0 \$0.00 NA  2 \$189,600.00 0.19% 0 \$0.00 NA  1 \$92,000.00 0.09% 0 \$0.00 NA  1 \$94,414.65 0.09% 0 \$0.00 NA  2 \$187,115.92 0.19% 0 \$0.00 NA  1 \$101,700.00 0.1% 0 \$0.00 NA  1 \$1,072,350.00 1.07% 0 \$0.00 NA  5 \$474,300.00 0.47% 0 \$0.00 NA	2 \$197,900.00 0.2% 0 \$0.00 NA 0 8 \$780,100.00 0.78% 0 \$0.00 NA 0 4 \$402,300.08 0.4% 0 \$0.00 NA 0 4 \$379,250.00 0.38% 0 \$0.00 NA 0 1 \$97,450.00 0.1% 0 \$0.00 NA 0 1 \$106,537.93 0.11% 0 \$0.00 NA 0 2 \$189,600.00 0.19% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 1 \$94,414.65 0.09% 0 \$0.00 NA 0 2 \$187,115.92 0.19% 0 \$0.00 NA 0 1 \$101,700.00 0.1% 0 \$0.00 NA 0 1 \$101,700.00 0.1% 0 \$0.00 NA 0 1 \$1,072,350.00 1.07% 0 \$0.00 NA 0 5 \$474,300.00 0.47% 0 \$0.00 NA 0	2 \$197,900.00 0.2% 0 \$0.00 NA 0 \$0.00 8 \$780,100.00 0.78% 0 \$0.00 NA 0 \$0.00 4 \$402,300.08 0.4% 0 \$0.00 NA 0 \$0.00 1 \$97,450.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$106,537.93 0.11% 0 \$0.00 NA 0 \$0.00 2 \$189,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$94,414.65 0.09% 0 \$0.00 NA 0 \$0.00 2 \$187,115.92 0.19% 0 \$0.00 NA 0 \$0.00 1 \$101,700.00 0.1% 0 \$0.00 NA 0 \$0.00

FIRST NATION BANK ALASKA		\$101,000.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST NATION BANK OF CAR	AL 1	\$95,181.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK OF HAR	AL 1	\$97,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK OF WATERLOO	AL 2	\$180,500.00	0.18%	\$0.00	NA 0 \$0.00	N
FIRST UNITED	BANK 1	\$91,000.00	0.09% (	\$0.00	NA 0 \$0.00	N/
FIRSTLIGHT FEDERAL CRE UNION	DIT 1	\$94,000.48	0.09% (	\$0.00	NA 0 \$0.00	N.
FORUM CREDI UNION	T 6	\$590,650.00	0.59%	\$0.00	NA 0 \$0.00	N.A
FORWARD FINANCIAL B <i>A</i> SSB	ANK 1	\$92,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
FREMONT BAN	NK 14	\$1,346,476.78	1.34% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK NATIONAL ASSOCIATION	7	\$678,200.00	0.68%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
GENISYS CREI UNION	DIT 1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.00	N/
GESA CREDIT	UNION 5	\$483,825.00	0.48%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANO SERVICES, INC		\$108,500.00	0.11%	\$0.00	NA 0 \$0.00	N.
GREAT WESTE BANK	ERN 12	\$1,168,224.40	1.17%	\$0.00	NA 0 \$0.00	N <i>A</i>
GREATER NEV MORTGAGE SERVICES	YADA 1	\$87,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	\$0.00	NA 0 \$0.00	N.A
GREYLOCK FEDERAL CRE UNION	DIT 4	\$374,660.00	0.37%	\$0.00	NA 0 \$0.00	N <i>A</i>
GUARANTY TI CORPORATION	1 3	\$277,050.00	0.28%	\$0.00	NA 0 \$0.00	N/
GUARDIAN CR UNION		\$299,800.00	0.3%	\$0.00	NA 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY INC	2	\$198,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
	1	\$100,001.00	0.1% (	\$0.00	NA 0 \$0.00	N/

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GUILD MORTGAGE COMPANY									
HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	0	\$0.00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$99,358.47	0.1%	0	\$0.00	NA	0	\$0.00	N/
HEARTLAND BANK	1	\$109,175.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	14	\$1,408,600.00	1.41%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC N.A.	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
HOMEWISE, INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09	0.1%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%		\$0.00			\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
ISB COMMUNITY BANK	1	\$92,800.00	0.09%		\$0.00			\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Νź
KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

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L&N FEDERAL CREDIT UNION	10	\$997,450.00	1%	0	\$0.00	NA	0	\$0.00	N.
LA SALLE STATE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	4	\$387,097.12	0.39%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$205,295.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$106,338.80	0.11%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	2	\$191,097.41	0.19%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	2	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	3	\$306,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-PENN BANK	1	\$102,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	2	\$177,900.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	7	\$696,250.00	0.7% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	5	\$485,614.00	0.48% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MWABANK	1	\$98,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF OHIO	2	\$193,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$813,633.06	0.81% 0	\$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,300.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21% 0	\$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT	1	\$93,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N

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NUMARK CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ONE UNITED BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	12	\$1,128,472.92	1.13%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	4	\$364,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$920,800.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	4	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
RED CANOE CREDIT UNION	3	\$271,247.48	0.27%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

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6	\$563,734.28	0.56%	0	\$0.00	NA	0	\$0.00	N.
1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
2	\$188,559.53	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
4	\$409,700.00	0.41%	0	\$0.00	NA	O	\$0.00	N
3	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
2	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
4	\$384,664.68	0.38%	0	\$0.00	NA	0	\$0.00	N.
1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$99,553.83	0.1%	0	\$0.00	NA	0	\$0.00	N.
3	\$295,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	1 2 1 2 2 1 1 2 2 1 1 1 2 2 1 1	1 \$85,000.00 2 \$188,559.53 1 \$105,000.00 4 \$409,700.00 1 \$106,500.00 2 \$189,500.00 2 \$186,400.00 2 \$1212,500.00 1 \$108,000.00 4 \$384,664.68 1 \$98,500.00 2 \$194,100.00 1 \$99,553.83 3 \$295,650.00	1       \$85,000.00       0.08%         2       \$188,559.53       0.19%         1       \$105,000.00       0.1%         4       \$409,700.00       0.41%         3       \$278,500.00       0.28%         1       \$106,500.00       0.11%         2       \$189,500.00       0.19%         1       \$100,000.00       0.1%         2       \$186,400.00       0.19%         2       \$212,500.00       0.21%         1       \$108,000.00       0.11%         4       \$384,664.68       0.38%         1       \$98,500.00       0.1%         2       \$194,100.00       0.19%         1       \$99,553.83       0.1%         3       \$295,650.00       0.3%         1       \$106,500.00       0.11%	1       \$85,000.00       0.08% 0         2       \$188,559.53       0.19% 0         1       \$105,000.00       0.1% 0         4       \$409,700.00       0.41% 0         3       \$278,500.00       0.28% 0         1       \$106,500.00       0.11% 0         2       \$189,500.00       0.19% 0         2       \$186,400.00       0.19% 0         2       \$212,500.00       0.21% 0         1       \$108,000.00       0.11% 0         4       \$384,664.68       0.38% 0         1       \$98,500.00       0.19% 0         2       \$194,100.00       0.19% 0         1       \$99,553.83       0.1% 0         3       \$295,650.00       0.3% 0         1       \$106,500.00       0.11% 0	1       \$85,000.00       0.08% 0       \$0.00         2       \$188,559.53       0.19% 0       \$0.00         1       \$105,000.00       0.1% 0       \$0.00         4       \$409,700.00       0.41% 0       \$0.00         3       \$278,500.00       0.28% 0       \$0.00         1       \$106,500.00       0.11% 0       \$0.00         2       \$189,500.00       0.19% 0       \$0.00         1       \$100,000.00       0.19% 0       \$0.00         2       \$186,400.00       0.19% 0       \$0.00         2       \$212,500.00       0.21% 0       \$0.00         4       \$384,664.68       0.38% 0       \$0.00         1       \$98,500.00       0.1% 0       \$0.00         2       \$194,100.00       0.19% 0       \$0.00         1       \$99,553.83       0.1% 0       \$0.00         1       \$106,500.00       0.3% 0       \$0.00         1       \$106,500.00       0.11% 0       \$0.00	1 \$85,000.00 0.08% 0 \$0.00 NA 2 \$188,559.53 0.19% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 4 \$409,700.00 0.41% 0 \$0.00 NA 3 \$278,500.00 0.28% 0 \$0.00 NA 1 \$106,500.00 0.11% 0 \$0.00 NA 2 \$189,500.00 0.19% 0 \$0.00 NA 2 \$186,400.00 0.19% 0 \$0.00 NA 2 \$1212,500.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$99,553.83 0.1% 0 \$0.00 NA 1 \$99,553.83 0.1% 0 \$0.00 NA 1 \$106,500.00 0.11% 0 \$0.00 NA	1       \$85,000.00       0.08% 0       \$0.00       NA 0         2       \$188,559.53       0.19% 0       \$0.00       NA 0         1       \$105,000.00       0.1% 0       \$0.00       NA 0         4       \$409,700.00       0.41% 0       \$0.00       NA 0         3       \$278,500.00       0.28% 0       \$0.00       NA 0         1       \$106,500.00       0.11% 0       \$0.00       NA 0         2       \$189,500.00       0.19% 0       \$0.00       NA 0         2       \$186,400.00       0.19% 0       \$0.00       NA 0         2       \$212,500.00       0.21% 0       \$0.00       NA 0         1       \$108,000.00       0.11% 0       \$0.00       NA 0         4       \$384,664.68       0.38% 0       \$0.00       NA 0         1       \$98,500.00       0.19% 0       \$0.00       NA 0         2       \$194,100.00       0.19% 0       \$0.00       NA 0         1       \$99,553.83       0.1% 0       \$0.00       NA 0         1       \$106,500.00       0.11% 0       \$0.00       NA 0         1       \$106,500.00       0.11% 0       \$0.00       NA 0 <td>1       \$85,000.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$188,559.53       0.19% 0       \$0.00       NA 0 \$0.00         1       \$105,000.00       0.1% 0       \$0.00       NA 0 \$0.00         4       \$409,700.00       0.41% 0       \$0.00       NA 0 \$0.00         3       \$278,500.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$106,500.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$189,500.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.19% 0       \$0.00       NA 0 \$0.00         2       \$186,400.00       0.19% 0       \$0.00       NA 0 \$0.00         2       \$212,500.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$108,000.00       0.11% 0       \$0.00       NA 0 \$0.00         4       \$384,664.68       0.38% 0       \$0.00       NA 0 \$0.00         1       \$99,553.83       0.1% 0       \$0.00       NA 0 \$0.00         1       \$99,553.83       0.1% 0       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0 \$0.00         1       \$99,553.83       0.1% 0       \$0.00       NA 0 \$0.00         1       \$99,553.83       0.1% 0       \$0.00       NA 0 \$0.00         1       \$106,500.00       0.3% 0       \$0.00       NA 0 \$0.00         1       \$106,500.0

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THIRD FEDERAL SAVINGS BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$280,850.00	0.28%	0	\$0.00	NA	0	\$0.00	Na
TOTALBANK	3	\$282,133.25	0.28%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	3	\$270,162.27	0.27%	П	\$0.00			\$0.00	N.
TRAVERSE CITY STATE BANK	2	\$185,760.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	5	\$494,612.00	0.49%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	4	\$421,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$205,272.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Nz
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$598,124.86	0.6%	0	\$0.00	NA	0	\$0.00	Nz
UNIVEST BANK AND TRUST CO.	2	\$199,396.00	0.2%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$281,381.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	2	\$194,157.91	0.19%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$188,568.16	0.19%	0	\$0.00	NA	0	\$0.00	N
WEST GATE BANK	3	\$294,682.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	4	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	1	\$89,415.00	0.09%	$\overline{a}$	\$0.00	NA	$\overline{}$	40.00	N/

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	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
	WORKERS CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00		\$0.00		\$0.00	N.
	Unavailable	225	\$21,860,188.36	21.81% 0	\$0.00	NA 0	\$0.00	N.
Total		1,031	\$100,143,542.17	100% 0	\$0.00	0	\$0.00	
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33% 0	\$0.00	NA 0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00		\$0.00		\$0.00	N.
	ALPINE BANK & TRUST CO.	6	\$700,408.00	0.97% 0	\$0.00	NA 0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	4	\$476,750.00	0.66% 0	\$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,900.00		\$0.00		\$0.00	N.
		3	\$347,792.16	0.48% 0	\$0.00	NA 0	\$0.00	N.
		3	\$348,013.39	0.48% 0	\$0.00	NA 0	\$0.00	N
	AMERICAN BANK	3	\$344,842.66	0.48% 0	\$0.00	NA 0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00		\$0.00		\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,400.00	0.33% 0	\$0.00	NA 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48% 0	\$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48% 0	\$0.00	NA 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
	CORPORATION  AMERIHOME  MORTGAGE  CORPORATION	1	\$121,600.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
	ANCHORBANK FSB	4	\$482,965.93	0.67% 0	\$0.00	$\overline{NA0}$	\$0.00	N.
		1	\$111,328.78		\$0.00		\$0.00	

ANDREWS FEDERAL CREDIT UNION									
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	8	\$922,189.98	1.27%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	14	\$1,607,350.00	2.22%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	5	\$599,218.11	0.83%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$114,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	16	\$1,886,675.97	2.61%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	6	\$695,225.00	0.96%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	2	\$236,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N

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CAMBRIDGE STATE BANK	1	\$123,519.07	0.17%	0 \$0.00	) NA	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17%	0 \$0.00	) NA(	\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31%	0 \$0.00	) NA	\$0.00	N.
CARROLLTON BANK	1	\$118,800.00	0.16%	0 \$0.00	) NA	\$0.00	N.
CASHCALL, INC.	3	\$348,750.00	0.48%	0 \$0.00	) NA	\$0.00	N/
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0 \$0.00	) NA	\$0.00	N.
CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82%	0 \$0.00	) NA(	\$0.00	N
CENTRAL PACIFIC BANK	1	\$110,000.00	0.15%	0 \$0.00	) NA	\$0.00	N.
CHEMICAL BANK	1	\$117,400.00	0.16%	0 \$0.00	) NA	\$0.00	N.
CITIZENS BANK	1	\$114,784.82	0.16%	0 \$0.00	) NA	\$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,000.00	0.16%	0 \$0.00	) NA(	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16%	0 \$0.00	) NA	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16%	0 \$0.00	) NA(	\$0.00	N
COBALT MORTGAGE, INC.	3	\$356,000.00	0.49%	0 \$0.00	) NA	\$0.00	N.
COLE TAYLOR BANK	3	\$354,000.00	0.49%	0 \$0.00	) NA	\$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16%	0 \$0.00	) NA(	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17%	0 \$0.00	) NA(	\$0.00	N
CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.48%	0 \$0.00	) NA	\$0.00	N.
CORTRUST BANK	1	\$110,700.00	0.15%	0 \$0.00	) NA	\$0.00	N/
COVANTAGE CREDIT UNION	2	\$223,500.00	0.31%	0 \$0.00	NA	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$116,900.00	0.16%	0 \$0.00	) NA	\$0.00	N.
DENMARK STATE BANK	4	\$470,100.00	0.65%	0 \$0.00	) NA	\$0.00	N/
DFCU FINANCIAL	2	\$226,000.00	0.31%	0 \$0.00	) NA	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13%	0 \$0.00	) NA	\$0.00	N/

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DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N.A
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N/
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$109,009.38	0.15%	0	\$0.00	NA	0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C.	6	\$682,976.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	0	\$0.00	NA	0	\$0.00	N.A
FIRST PLACE BANK	1	\$109,475.67	0.15%	0	\$0.00	NA	0	\$0.00	N/
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/

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FIRSTRUST SAVINGS BANK	1	\$113,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N/
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$1,039,000.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$349,200.00	0.48% 0	\$0.00	NA 0 \$0.00	N.A
GREAT WESTERN BANK	8	\$938,650.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$585,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$116,300.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$221,678.65	0.31% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$358,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	10	\$1,169,200.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$118,950.00	0.16% 0	\$0.00	NA 0 \$0.00	N.A
HSBC BANK USA, NATIONAL	1	\$122,468.83	0.17% 0		NA 0 \$0.00	NA

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ASSOCIATION									
I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	3	\$343,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$351,489.98	0.49%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$242,120.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MAINSTREET CREDIT UNION	1	\$118,975.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$466,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$120,179.23	0.17%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64%	0	\$0.00			\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.

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MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32%	\$0.00	NA 0 \$	\$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.17% (	\$0.00	NA 0 \$	\$0.00	N.
MORTGAGE AMERICA, INC.	2	\$236,200.00	0.33%	\$0.00	NA 0	\$0.00	N.
MORTGAGE CENTER, LLC	5	\$592,400.00	0.82%	\$0.00	NA 0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17% (	\$0.00	NA 0 \$	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15% (	\$0.00	NA 0 \$	\$0.00	N
MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	\$0.00	NA 0 \$	\$0.00	N.
NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	\$0.00	NA 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31% (	\$0.00	NA 0 \$	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%	\$0.00	NA 0 \$	\$0.00	N
NEW ERA BANK	1	\$111,000.00	0.15%	\$0.00	NA 0 \$	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,000.00	0.16% (	\$0.00	NA 0 \$	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	\$0.00	NA 0 \$	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16% (	\$0.00	NA 0 \$	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47% (	\$0.00	NA 0 \$	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16% (	\$0.00	NA 0 \$	\$0.00	N.
OCEANFIRST BANK	1	\$110,000.00	0.15%	\$0.00	NA 0 \$	\$0.00	N

OLD FORT BANKING COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15% 0	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
PARK BANK	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$119,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$343,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$229,006.78	0.32% 0	\$0.00		NA
REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47% 0	\$0.00	NA 0 \$0.00	NA
	3	\$345,122.00	0.48% 0	\$0.00	NA 0 \$0.00	N.

RIVER VALLEY BANK							
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17%	0 \$0.00	NA 0	\$0.00	N.
ROYAL CREDIT UNION	2	\$228,500.00	0.32%	\$0.00	NA 0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	\$0.00	NA 0	\$0.00	N.
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA 0	\$0.00	N.
SAFE CREDIT UNION	4	\$471,550.61	0.65%	0 \$0.00	NA 0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16%	\$0.00	NA 0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48%	\$0.00	NA 0	\$0.00	N.
SIUSLAW BANK	1	\$112,100.00	0.15%	0 \$0.00	NA 0	\$0.00	N.
SPACE COAST CREDIT UNION	3	\$360,948.48	0.5%	0 \$0.00	NA 0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16%	\$0.00	NA 0	\$0.00	N.
ST. MARYS BANK	1	\$113,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17%	\$0.00	NA 0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16%	\$0.00	NA 0	\$0.00	N.
STATE BANK AND TRUST	1	\$119,000.00	0.16%	\$0.00	NA 0	\$0.00	N.
STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8%	\$0.00	NA 0	\$0.00	N.
STERLING SAVINGS BANK	1	\$118,491.27	0.16%	\$0.00	NA 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31%	\$0.00	NA 0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17%	0 \$0.00	NA 0	\$0.00	N.
	1	\$112,600.00	0.16%	0 \$0.00	NA 0	\$0.00	N.

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SUMMIT CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34%	\$0.00	NA	0 \$0.00	N.
SWBC MORTGAGE	2	\$237,250.00	0.33% (	\$0.00	NA	0 \$0.00	N.
TALMER BANK & TRUST	1	\$117,000.00	0.16%	\$0.00	NA	0 \$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	\$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$122,400.00	0.17% (	\$0.00	NA	0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32%	\$0.00	NA	0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16% (	\$0.00	NA	0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	\$0.00	NA	0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31%	\$0.00	NA	0 \$0.00	N
TOTALBANK	1	\$111,990.43	0.15% (	\$0.00	NA	0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	\$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16% (	\$0.00	NA	0 \$0.00	N
UMPQUA BANK	3	\$339,500.00	0.47%	\$0.00	NA	0 \$0.00	N/
UNITED BANK & TRUST	3	\$349,975.00	0.48%	\$0.00	NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	\$0.00	NA	0 \$0.00	N
UNITY BANK	1	\$111,500.00	0.15%	\$0.00	NA	0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48% (	\$0.00	NA	0 \$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65% (	\$0.00	NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$124,400.00	0.17%	\$0.00	NA	0 \$0.00	N
	1	\$114,000.00	0.16%	\$0.00	NA	0 \$0.00	N
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	VANDYK MORTGAGE CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$238,897.34	0.33% 0	\$0.00	NA 0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33% 0	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$337,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00		NA
	Unavailable	142	. , ,	22.85% 0	\$0.00	NA 0 \$0.00	N/
Total		621	\$72,423,441.71	100% 0	\$0.00	0 \$0.00	
31417BPF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$126,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N.A
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51% 0	\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$420,246.21	0.32% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72% 0	\$0.00	NA 0 \$0.00	N/
	AMARILLO NATIONAL BANK	5	\$699,035.36	0.53% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$140,391.11	0.11% 0	\$0.00	NA 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT	6	\$831,806.81	0.63% 0	\$0.00	NA 0 \$0.00	NA

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UNION									
AMERICAN BANK	1	\$126,713.81	0.1%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK CENTER	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,361,950.00	1.03%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$268,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	7	\$937,726.32	0.71%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	4	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
AVIDIA BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	21	\$2,799,570.00	2.12%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	2	\$290,378.16	0.22%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	36	\$4,941,465.85	3.74%	0	\$0.00	NA	0	\$0.00	N.

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BANK OF WHITTIEF NA	R, 1	\$142,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0.00	Νź
BANKIOWA	1	\$124,460.20	0.09%	0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$127,300.00	0.1%			N/
BAXTER CREDIT UNION	6	\$820,390.00	0.62%	0 \$0.00	NA 0 \$0.00	N
BAYCOAST BANK	1	\$143,875.98	0.11%	0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	3	\$395,250.00	0.3%	0 \$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERA CREDIT UNION	AL 3	\$417,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANI	K 2	\$284,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEE CREDIT UNION	ES 1	\$145,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	2	\$263,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUS COMPANY THE	Т 2	\$255,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	D 3	\$400,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
CARROLLTON BAN	K 3	\$415,900.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	4	\$540,000.00	0.41%	0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2%			N/
CENTENNIAL LENDING, LLC	3	\$398,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$129,300.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
	4	\$548,850.00	0.41%		NA 0 \$0.00	N.

CHERRY CREEK MORTGAGE COMPANY							
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74% (	\$0.00	NA	0 \$0.00	) NA
CITIZENS STATE BANK	1	\$131,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1%	\$0.00	NA	0 \$0.00	) N2
COBALT MORTGAGE, INC.	6	\$800,250.00	0.6%	\$0.00	NA	0 \$0.00	) Na
COLUMBIA CREDIT UNION	2	\$275,000.00	0.21%	\$0.00	NA	0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,600.00	0.1%	\$0.00	NA	0 \$0.00	) Na
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00	) N2
COMMUNITY STATE BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00	) NA
CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	\$0.00	NA	0 \$0.00	) NA
CORTRUST BANK	3	\$417,610.00	0.32%	\$0.00	NA	0 \$0.00	) N.
COVANTAGE CREDIT UNION	2	\$286,378.16	0.22%			0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.00	) N
CUSO MORTGAGE, INC.	1	\$135,424.43	0.1%	\$0.00	NA	0 \$0.00	) N.
DENMARK STATE BANK	1	\$134,000.00	0.1%	\$0.00	NA	0 \$0.00	) N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,609.85	0.31%	\$0.00	NA	0 \$0.00	) N.
DFCU FINANCIAL	2	\$265,000.00	0.2%	\$0.00	NA	0 \$0.00	) N.
DHCU COMMUNITY CREDIT UNION	3	\$406,300.00	0.31%	\$0.00	NA	0 \$0.00	) N.
DHI MORTGAGE COMPANY, LTD.	1	\$149,863.00	0.11%	\$0.00	NA	0 \$0.00	) N.
DORAL BANK	1	\$130,500.00	0.1%	\$0.00	NA	0 \$0.00	) N
	7	\$928,350.00	0.7%	\$0.00	NA	0 \$0.00	) N.

DUBUQUE BANK AND TRUST COMPANY									
DUPACO COMMUNITY CREDIT UNION	3	\$408,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52%	0	\$0.00	NA	0	\$0.00	N/
EASTWOOD BANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	5	\$697,704.52	0.53%	0	\$0.00	NA	0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	3	\$393,811.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$127,452.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$411,594.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK NA	4	\$565,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Νź
FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$851,630.00	0.64%	0	\$0.00	NA	0	\$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,695.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	2	\$256,518.19	0.19%	0	\$0.00	NA	0	\$0.00	NA

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FIRST NATIONAL BANK ALASKA									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21%	0	\$0.00	NA	0	\$0.00	N.A
FORUM CREDIT UNION	5	\$661,816.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
FREMONT BANK	59	\$7,923,406.73	5.99%	0	\$0.00	NA	0	\$0.00	N.A
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,109,700.00	0.84%	0	\$0.00	NA	0	\$0.00	N/
GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N/
GENISYS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
GEORGETOWN SAVINGS BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
GESA CREDIT UNION	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
GMFS, LLC	1	\$141,775.60	0.11%	0	\$0.00	NA	0	\$0.00	N/
GREAT WESTERN BANK	4	\$525,610.15	0.4%			NA	0	\$0.00	N.A
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$692,550.00	0.52%	0	\$0.00	NA	0	\$0.00	N.A

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GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.00	N.A
HAMPDEN BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.A
HEARTLAND BANK	4	\$571,815.13	0.43%	1	<del>                                     </del>	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$275,845.76	0.21%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$284,100.00	0.21%	\$0.00	NA	0 \$0.00	N/
HOME LOAN CENTER, INC.	25	\$3,408,800.00	2.58%	\$0.00	NA	0 \$0.00	N/
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$272,000.00	0.21%	\$0.00	NA	0\$0.00	N#
HOME STATE BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00	N.A
HONESDALE NATIONAL BANK THE	3	\$403,897.59	0.31%	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,411.73	0.1%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$689,265.21	0.52%	\$0.00	NA	0 \$0.00	N#
IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$284,250.00	0.21%	\$0.00	NA	0 \$0.00	N.A
INSIGHT CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$146,150.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,688.89	0.1% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$288,784.43	0.22%	\$0.00	NA	0 \$0.00	NA
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L&N FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	2	\$264,500.00	0.2%	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,600.00	0.11%	\$0.00	NA	0.5	\$0.00	N.
LANDMARK CREDIT UNION	3	\$419,999.63	0.32%	\$0.00	NA	0.5	\$0.00	N.
LEADER BANK, N.A.	1	\$138,000.00	0.1%	\$0.00	NA	0.5	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11%	\$0.00	NA	0.5	\$0.00	N.
LIBERTY BANK	1	\$131,300.00	0.1%	\$0.00	NA	0.5	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2%	\$0.00	NA	0.5	\$0.00	N.
LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	\$0.00	NA	0.5	\$0.00	N.
LYONS MORTGAGE SERVICES, INC.	2	\$262,700.00	0.2%	\$0.00	NA	0.5	\$0.00	N.
MAGNA BANK	2	\$272,700.00	0.21%	\$0.00	NA	0.5	\$0.00	N.
MARINE BANK	2	\$254,000.00	0.19% (	\$0.00	NA	0.5	\$0.00	N.
MAX CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	0.5	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	3	\$414,190.00	0.31%	\$0.00	NA	0.5	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	3	\$408,750.00	0.31%	\$0.00	NA	05	\$0.00	N.
MERCANTILE BANK	1	\$140,664.65	0.11%	\$0.00	NA	0.5	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,966.29	0.42%	\$0.00	NA	08	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$137,000.00	0.1%	\$0.00	NA	0.5	\$0.00	N.
MIDLAND STATES BANK	2	\$253,500.00	0.19%	\$0.00	NA	0 5	\$0.00	N.
MIDWEST COMMUNITY BANK	3	\$393,650.00	0.3%	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	2	\$258,400.00	0.2%	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	\$0.00	NA	05	\$0.00	N.
MONSON SAVINGS BANK	1	\$137,600.00	0.1%	\$0.00	NA	0.5	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.1%	\$0.00	NA	08	\$0.00	N.
MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	\$0.00	NA	05	\$0.00	N.
	1	\$148,000.00	0.11%	\$0.00	NA	0	\$0.00	N.

MOUNTAIN AMERICA CREDIT UNION							
MWABANK	2	\$266,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
MYCUMORTGAGE, LLC	2	\$286,500.00	0.22%	0	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	0	\$0.00	NA 0 \$0.00	N.
NATIONAL COOPERATIVE BANK, N.A.	2	\$279,272.89	0.21%	0	\$0.00	NA 0 \$0.00	N <sub>A</sub>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1% (	0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4%	0	\$0.00	NA 0 \$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09% (	0	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19% (	0	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54% (	0	\$0.00	NA 0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11% (	0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	0	\$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43%	0	\$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34%	0	\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	1	\$136,400.00	0.1%	0	\$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19%		\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$139,000.00	0.11% (	0	\$0.00	NA 0 \$0.00	1
PACIFIC NW FEDERAL CREDIT	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N

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UNION				Ш					
PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$129,904.92	0.1%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78	0.21%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$137,191.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$524,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$148,111.08	0.11%	0	\$0.00	NA	0	\$0.00	N/
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$141,326.71	0.11%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	2	\$280,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N

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1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
5	\$692,163.00	0.52%	0	\$0.00	NA	0	\$0.00	N
3	\$426,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$280,218.50	0.21%	0	\$0.00	NA	0	\$0.00	N/
1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$415,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
3	\$424,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$142,875.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$281,535.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$263,190.89	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$414,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	5 3 1 1 2 1 3 3 1 2 1 2 1	1 \$137,500.00  5 \$692,163.00  3 \$426,500.00  1 \$148,000.00  1 \$130,000.00  2 \$280,218.50  1 \$125,000.00  1 \$144,000.00  2 \$262,000.00  1 \$138,000.00  3 \$415,300.00  1 \$142,875.00  1 \$146,000.00  2 \$263,190.89  3 \$414,500.00  1 \$146,000.00	1       \$137,500.00       0.1%         5       \$692,163.00       0.52%         3       \$426,500.00       0.32%         1       \$148,000.00       0.11%         1       \$130,000.00       0.1%         2       \$280,218.50       0.21%         1       \$125,000.00       0.09%         1       \$144,000.00       0.11%         2       \$262,000.00       0.2%         1       \$138,000.00       0.1%         3       \$415,300.00       0.31%         3       \$424,600.00       0.32%         1       \$142,875.00       0.11%         2       \$281,535.00       0.21%         1       \$146,000.00       0.11%         2       \$263,190.89       0.2%         3       \$414,500.00       0.31%         1       \$146,000.00       0.11%	1 \$137,500.00 0.1% 0  5 \$692,163.00 0.52% 0  1 \$148,000.00 0.11% 0  1 \$130,000.00 0.11% 0  2 \$280,218.50 0.21% 0  1 \$125,000.00 0.09% 0  1 \$144,000.00 0.11% 0  2 \$262,000.00 0.2% 0  1 \$138,000.00 0.1% 0  3 \$415,300.00 0.31% 0  3 \$424,600.00 0.32% 0  1 \$142,875.00 0.11% 0  2 \$281,535.00 0.21% 0  1 \$146,000.00 0.11% 0  2 \$263,190.89 0.2% 0  3 \$414,500.00 0.31% 0	1       \$137,500.00       0.1% 0       \$0.00         5       \$692,163.00       0.52% 0       \$0.00         1       \$148,000.00       0.11% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         2       \$280,218.50       0.21% 0       \$0.00         1       \$125,000.00       0.09% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         2       \$262,000.00       0.2% 0       \$0.00         3       \$415,300.00       0.31% 0       \$0.00         3       \$424,600.00       0.32% 0       \$0.00         1       \$142,875.00       0.11% 0       \$0.00         2       \$281,535.00       0.21% 0       \$0.00         1       \$146,000.00       0.11% 0       \$0.00         2       \$263,190.89       0.2% 0       \$0.00         3       \$414,500.00       0.31% 0       \$0.00         3       \$4146,000.00       0.11% 0       \$0.00	1 \$137,500.00 0.1% 0 \$0.00 NA  5 \$692,163.00 0.52% 0 \$0.00 NA  3 \$426,500.00 0.32% 0 \$0.00 NA  1 \$148,000.00 0.11% 0 \$0.00 NA  1 \$130,000.00 0.1% 0 \$0.00 NA  2 \$280,218.50 0.21% 0 \$0.00 NA  1 \$125,000.00 0.09% 0 \$0.00 NA  1 \$144,000.00 0.11% 0 \$0.00 NA  2 \$262,000.00 0.2% 0 \$0.00 NA  1 \$138,000.00 0.1% 0 \$0.00 NA  3 \$415,300.00 0.31% 0 \$0.00 NA  1 \$142,875.00 0.11% 0 \$0.00 NA  2 \$281,535.00 0.21% 0 \$0.00 NA  1 \$146,000.00 0.11% 0 \$0.00 NA  2 \$281,535.00 0.21% 0 \$0.00 NA  3 \$414,500.00 0.11% 0 \$0.00 NA  3 \$414,500.00 0.31% 0 \$0.00 NA	1       \$137,500.00       0.1% 0       \$0.00       NA 0         5       \$692,163.00       0.52% 0       \$0.00       NA 0         3       \$426,500.00       0.32% 0       \$0.00       NA 0         1       \$148,000.00       0.11% 0       \$0.00       NA 0         1       \$130,000.00       0.1% 0       \$0.00       NA 0         2       \$280,218.50       0.21% 0       \$0.00       NA 0         1       \$125,000.00       0.09% 0       \$0.00       NA 0         2       \$262,000.00       0.2% 0       \$0.00       NA 0         1       \$138,000.00       0.1% 0       \$0.00       NA 0         2       \$262,000.00       0.2% 0       \$0.00       NA 0         3       \$415,300.00       0.31% 0       \$0.00       NA 0         3       \$424,600.00       0.32% 0       \$0.00       NA 0         1       \$142,875.00       0.11% 0       \$0.00       NA 0         2       \$281,535.00       0.21% 0       \$0.00       NA 0         1       \$146,000.00       0.11% 0       \$0.00       NA 0         2       \$263,190.89       0.2% 0       \$0.00       NA 0	1       \$137,500.00       0.1% 0       \$0.00       NA 0 \$0.00         5       \$692,163.00       0.52% 0       \$0.00       NA 0 \$0.00         3       \$426,500.00       0.32% 0       \$0.00       NA 0 \$0.00         1       \$148,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$130,000.00       0.1% 0       \$0.00       NA 0 \$0.00         2       \$280,218.50       0.21% 0       \$0.00       NA 0 \$0.00         1       \$144,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$144,000.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$262,000.00       0.2% 0       \$0.00       NA 0 \$0.00         3       \$415,300.00       0.1% 0       \$0.00       NA 0 \$0.00         3       \$424,600.00       0.32% 0       \$0.00       NA 0 \$0.00         1       \$142,875.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$281,535.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$146,000.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$263,190.89       0.2% 0       \$0.00       NA 0 \$0.00         3       \$414,500

STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	2	\$278,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	2	\$289,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	2	\$295,261.31	0.22% 0	\$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	3	\$422,200.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,700.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29% 0	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
TOTALBANK	2	\$260,051.59	0.2% 0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	6	\$819,668.04	0.62% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	6	\$811,200.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	4	\$556,600.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
UNITY BANK	1	\$147,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	2	\$273,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVERSITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	9							\$0.00	N/
	UNIVEST BANK AND TRUST CO.	2	\$298,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
	VALLEY NATIONAL BANK	6	\$810,900.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nz
	W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$419,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	, , , , , , , , , ,					Ш	\$0.00	N
<u> </u>	WESTBURY BANK	7	\$967,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	207	\$28,300,201.03	21.39%	0	\$0.00	NA	0	\$0.00	N.
otal		970	\$132,277,927.51	100%	0	\$0.00		0	\$0.00	
		!			Ц			Ш	<u> </u>	
417BPG6	IST MIDAMERICA CREDIT UNION	1			Ш	·		Ш	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.

1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
2	\$130,630.86	0.16%	0	\$0.00	NA	0	\$0.00	N.
1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
X 1	\$55,534.67	0.07%	0	\$0.00	NA	0	\$0.00	N.
1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
2	\$147,225.79	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
21	\$1,232,477.85	1.46%	0	\$0.00	NA	0	\$0.00	N.
14	\$762,350.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
15	\$834,657.36	0.99%	0	\$0.00	NA	0	\$0.00	N.
E 1	\$57,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
4	\$296,735.00				NA	0	\$0.00	N.
5	\$285,111.48	0.34%	0	\$0.00	NA	0	\$0.00	N.
& 1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
<b>&amp;</b> 2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CE 4	\$274,375.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
AL 7	\$470,186.13	0.56%	0	\$0.00	NA	0	\$0.00	N.
1	\$48,187.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
C 1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	2 1 K 1 2 1 21 14 15 E 1 4 5 & 1 & 2  CE 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$32,000.00 2 \$130,630.86 1 \$66,500.00 K 1 \$55,534.67 1 \$49,800.00 2 \$147,225.79 1 \$46,400.00 21 \$1,232,477.85 14 \$762,350.00 15 \$834,657.36 E 1 \$57,300.00 4 \$296,735.00 5 \$285,111.48 K 1 \$61,600.00 K 2 \$126,000.00 CE 4 \$274,375.00 1 \$52,000.00 AL 7 \$470,186.13	1 \$32,000.00 0.04%  2 \$130,630.86 0.16%  1 \$66,500.00 0.08%  K 1 \$55,534.67 0.07%  1 \$49,800.00 0.06%  2 \$147,225.79 0.17%  1 \$46,400.00 0.06%  21 \$1,232,477.85 1.46%  14 \$762,350.00 0.91%  15 \$834,657.36 0.99%  EE 1 \$57,300.00 0.07%  4 \$296,735.00 0.35%  5 \$285,111.48 0.34%  & 1 \$61,600.00 0.07%  & 2 \$126,000.00 0.15%  CE 4 \$274,375.00 0.33%  1 \$52,000.00 0.06%  AL 7 \$470,186.13 0.56%  AL 7 \$470,186.13 0.56%	1 \$32,000.00 0.04% 0 2 \$130,630.86 0.16% 0 1 \$66,500.00 0.08% 0 2 \$147,225.79 0.07% 0 2 \$147,225.79 0.17% 0 2 \$147,225.79 0.17% 0 2 \$1,232,477.85 1.46% 0 21 \$1,232,477.85 1.46% 0 14 \$762,350.00 0.91% 0 15 \$834,657.36 0.99% 0 15 \$296,735.00 0.35% 0 4 \$296,735.00 0.35% 0 5 \$285,111.48 0.34% 0 \$ 1 \$61,600.00 0.07% 0  \$ 2 \$126,000.00 0.15% 0  CE 4 \$274,375.00 0.33% 0  1 \$52,000.00 0.06% 0  AL 7 \$470,186.13 0.56% 0	1 \$32,000.00 0.04% 0 \$0.00  2 \$130,630.86 0.16% 0 \$0.00  1 \$66,500.00 0.08% 0 \$0.00  K 1 \$55,534.67 0.07% 0 \$0.00  1 \$49,800.00 0.06% 0 \$0.00  2 \$147,225.79 0.17% 0 \$0.00  21 \$1,232,477.85 1.46% 0 \$0.00  14 \$762,350.00 0.91% 0 \$0.00  15 \$834,657.36 0.99% 0 \$0.00  4 \$296,735.00 0.35% 0 \$0.00  4 \$296,735.00 0.35% 0 \$0.00  5 \$285,111.48 0.34% 0 \$0.00  \$ \$1 \$61,600.00 0.07% 0 \$0.00  \$ \$2 \$126,000.00 0.15% 0 \$0.00  CE 4 \$274,375.00 0.33% 0 \$0.00  1 \$52,000.00 0.06% 0 \$0.00  AL 7 \$470,186.13 0.56% 0 \$0.00	1 \$32,000.00 0.04% 0 \$0.00 NA  2 \$130,630.86 0.16% 0 \$0.00 NA  1 \$66,500.00 0.08% 0 \$0.00 NA  K 1 \$55,534.67 0.07% 0 \$0.00 NA  1 \$49,800.00 0.06% 0 \$0.00 NA  2 \$147,225.79 0.17% 0 \$0.00 NA  2 \$147,225.79 0.17% 0 \$0.00 NA  21 \$1,232,477.85 1.46% 0 \$0.00 NA  14 \$762,350.00 0.91% 0 \$0.00 NA  15 \$834,657.36 0.99% 0 \$0.00 NA  4 \$296,735.00 0.35% 0 \$0.00 NA  \$ 1 \$51,600.00 0.07% 0 \$0.00 NA  2 \$126,000.00 0.15% 0 \$0.00 NA  2 \$126,000.00 0.15% 0 \$0.00 NA  1 \$52,000.00 0.33% 0 \$0.00 NA  1 \$52,000.00 0.06% 0 \$0.00 NA	1 \$32,000.00 0.04% 0 \$0.00 NA 0  2 \$130,630.86 0.16% 0 \$0.00 NA 0  1 \$66,500.00 0.08% 0 \$0.00 NA 0  K 1 \$55,534.67 0.07% 0 \$0.00 NA 0  1 \$49,800.00 0.06% 0 \$0.00 NA 0  2 \$147,225.79 0.17% 0 \$0.00 NA 0  1 \$46,400.00 0.06% 0 \$0.00 NA 0  21 \$1,232,477.85 1.46% 0 \$0.00 NA 0  14 \$762,350.00 0.91% 0 \$0.00 NA 0  15 \$834,657.36 0.99% 0 \$0.00 NA 0  16 \$1 \$57,300.00 0.07% 0 \$0.00 NA 0  2 \$126,000.00 0.07% 0 \$0.00 NA 0  2 \$126,000.00 0.07% 0 \$0.00 NA 0  2 \$126,000.00 0.07% 0 \$0.00 NA 0  3 \$285,111.48 0.34% 0 \$0.00 NA 0  2 \$126,000.00 0.07% 0 \$0.00 NA 0  3 \$285,111.48 0.34% 0 \$0.00 NA 0  3 \$285,000.00 0.07% 0 \$0.00 NA 0  3 \$285,000.00 0.07% 0 \$0.00 NA 0  3 \$280,000 0.07% 0 \$0.00 NA 0  4 \$296,735.00 0.35% 0 \$0.00 NA 0  3 \$280,000 0.00 NA 0  3 \$280,000 0.00 NA 0  4 \$296,735.00 0.33% 0 \$0.00 NA 0  5 \$285,111.48 0.34% 0 \$0.00 NA 0  5 \$285,111.48 0.34% 0 \$0.00 NA 0  5 \$285,111.48 0.34% 0 \$0.00 NA 0  8 \$20.00 NA 0	1 \$32,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$130,630.86 0.16% 0 \$0.00 NA 0 \$0.00  1 \$66,500.00 0.08% 0 \$0.00 NA 0 \$0.00  K 1 \$55,534.67 0.07% 0 \$0.00 NA 0 \$0.00  1 \$49,800.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$147,225.79 0.17% 0 \$0.00 NA 0 \$0.00  1 \$46,400.00 0.06% 0 \$0.00 NA 0 \$0.00  21 \$1,232,477.85 1.46% 0 \$0.00 NA 0 \$0.00  14 \$762,350.00 0.91% 0 \$0.00 NA 0 \$0.00  15 \$834,657.36 0.99% 0 \$0.00 NA 0 \$0.00  16 \$1 \$57,300.00 0.07% 0 \$0.00 NA 0 \$0.00  17 \$52,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$285,111.48 0.34% 0 \$0.00 NA 0 \$0.00  2 \$126,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$287,111.48 0.34% 0 \$0.00 NA 0 \$0.00  3 \$287,111.48 0.34% 0 \$0.00 NA 0 \$0.00  4 \$296,735.00 0.35% 0 \$0.00 NA 0 \$0.00  4 \$274,375.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$52,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$487,186.13 0.56% 0 \$0.00 NA 0 \$0.00  1 \$48,187.00 0.06% 0 \$0.00 NA 0 \$0.00

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1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
5	\$317,875.00	0.38%	0	\$0.00	NA	0	\$0.00	N
5	\$291,551.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
2	\$135,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
18	\$1,287,314.17	1.53%	0	\$0.00	NA	0	\$0.00	N.
1	\$73,680.45	0.09%	0	\$0.00	NA	0	\$0.00	N.
2	\$126,717.85	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
3	\$211,790.14	0.25%	0	\$0.00	NA	0	\$0.00	N.
48	\$3,105,181.00	3.69%	0	\$0.00	NA	0	\$0.00	N.
1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
10	\$550,679.03	0.65%	0	\$0.00	NA	0	\$0.00	N.
1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$45,760.15	0.05%	0	\$0.00	NA	0	\$0.00	N.
3	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
41	\$2,639,771.25	3.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
9	\$561,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
1	\$78,923.69	0.09%	0	\$0.00	NA	0	\$0.00	N.
3	\$161,275.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
3	\$198,450.00	0.24%	0	\$0.00				N.
1	\$30,432.18			\$0.00				N.
1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	18 1 2 1 3 48 1 1 10 1 1 3 41 1 1 3 1 3 1	5       \$317,875.00         5       \$291,551.00         2       \$135,850.00         18       \$1,287,314.17         1       \$73,680.45         2       \$126,717.85         1       \$66,000.00         3       \$211,790.14         48       \$3,105,181.00         1       \$42,000.00         1       \$74,000.00         1       \$71,000.00         41       \$2,639,771.25         3       \$137,500.00         41       \$2,639,771.25         1       \$73,000.00         2       \$161,275.00         3       \$161,275.00         1       \$80,000.00         3       \$198,450.00         1       \$30,432.18	5       \$317,875.00       0.38%         5       \$291,551.00       0.35%         2       \$135,850.00       0.16%         18       \$1,287,314.17       1.53%         1       \$73,680.45       0.09%         2       \$126,717.85       0.15%         3       \$211,790.14       0.25%         48       \$3,105,181.00       3.69%         1       \$42,000.00       0.05%         1       \$74,000.00       0.09%         10       \$550,679.03       0.65%         1       \$71,000.00       0.08%         1       \$45,760.15       0.05%         3       \$137,500.00       0.16%         41       \$2,639,771.25       3.14%         1       \$73,000.00       0.09%         9       \$561,600.00       0.67%         1       \$34,000.00       0.04%         1       \$80,000.00       0.19%         1       \$80,000.00       0.19%         1       \$80,000.00       0.24%         1       \$30,432.18       0.04%	5       \$317,875.00       0.38%       0         5       \$291,551.00       0.35%       0         2       \$135,850.00       0.16%       0         18       \$1,287,314.17       1.53%       0         1       \$73,680.45       0.09%       0         2       \$126,717.85       0.15%       0         3       \$211,790.14       0.25%       0         48       \$3,105,181.00       3.69%       0         1       \$42,000.00       0.05%       0         1       \$74,000.00       0.09%       0         1       \$71,000.00       0.08%       0         2       \$137,500.00       0.16%       0         3       \$137,500.00       0.05%       0         41       \$2,639,771.25       3.14%       0         3       \$137,500.00       0.09%       0         41       \$2,639,771.25       3.14%       0         9       \$561,600.00       0.67%       0         1       \$78,923.69       0.09%       0         1       \$80,000.00       0.19%       0         1       \$80,000.00       0.19%       0	5       \$317,875.00       0.38%       0       \$0.00         5       \$291,551.00       0.35%       0       \$0.00         2       \$135,850.00       0.16%       0       \$0.00         18       \$1,287,314.17       1.53%       0       \$0.00         1       \$73,680.45       0.09%       0       \$0.00         2       \$126,717.85       0.15%       0       \$0.00         3       \$211,790.14       0.25%       0       \$0.00         48       \$3,105,181.00       3.69%       0       \$0.00         1       \$42,000.00       0.05%       0       \$0.00         1       \$74,000.00       0.09%       0       \$0.00         1       \$74,000.00       0.09%       0       \$0.00         1       \$74,000.00       0.08%       0       \$0.00         1       \$74,000.00       0.08%       0       \$0.00         1       \$73,000.00       0.05%       0       \$0.00         3       \$137,500.00       0.16%       0       \$0.00         41       \$2,639,771.25       3.14%       0       \$0.00         1       \$73,000.00       0.07%       <	5       \$317,875.00       0.38% 0       \$0.00       NA         5       \$291,551.00       0.35% 0       \$0.00       NA         2       \$135,850.00       0.16% 0       \$0.00       NA         18       \$1,287,314.17       1.53% 0       \$0.00       NA         1       \$73,680.45       0.09% 0       \$0.00       NA         2       \$126,717.85       0.15% 0       \$0.00       NA         3       \$211,790.14       0.25% 0       \$0.00       NA         48       \$3,105,181.00       3.69% 0       \$0.00       NA         1       \$74,000.00       0.05% 0       \$0.00       NA         1       \$74,000.00       0.09% 0       \$0.00       NA         1       \$74,000.00       0.08% 0       \$0.00       NA         1       \$71,000.00       0.08% 0       \$0.00       NA         3       \$137,500.00       0.16% 0       \$0.00       NA         4	5       \$317,875.00       0.38% 0       \$0.00       NA 0         5       \$291,551.00       0.35% 0       \$0.00       NA 0         2       \$135,850.00       0.16% 0       \$0.00       NA 0         18       \$1,287,314.17       1.53% 0       \$0.00       NA 0         1       \$73,680.45       0.09% 0       \$0.00       NA 0         2       \$126,717.85       0.15% 0       \$0.00       NA 0         3       \$211,790.14       0.25% 0       \$0.00       NA 0         48       \$3,105,181.00       3.69% 0       \$0.00       NA 0         1       \$42,000.00       0.05% 0       \$0.00       NA 0         1       \$74,000.00       0.09% 0       \$0.00       NA 0         1       \$74,000.00       0.09% 0       \$0.00       NA 0         1       \$74,000.00       0.08% 0       \$0.00       NA 0      <	5       \$317,875.00       0.38% 0       \$0.00       NA 0 \$0.00         5       \$291,551.00       0.35% 0       \$0.00       NA 0 \$0.00         2       \$135,850.00       0.16% 0       \$0.00       NA 0 \$0.00         18       \$1,287,314.17       1.53% 0       \$0.00       NA 0 \$0.00         1       \$73,680.45       0.09% 0       \$0.00       NA 0 \$0.00         2       \$126,717.85       0.15% 0       \$0.00       NA 0 \$0.00         3       \$211,790.14       0.25% 0       \$0.00       NA 0 \$0.00         48       \$3,105,181.00       3.69% 0       \$0.00       NA 0 \$0.00         1       \$42,000.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$74,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$73,000.00       0.08% 0       \$0.00       NA 0 \$0.00         3       \$137,500.00       0.16% 0       \$0.00       NA 0 \$0.00         41       \$2,

BEVERLY CO-OPERATIVE BANK						
BLACKHAWK BANK	10	\$623,245.09	0.74% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
BROKAW CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	2	, ,	0.16% 0	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	3	\$183,297.44	0.22% 0	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CAPITAL CREDIT UNION	1	\$82,375.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$52,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06% 0	\$0.00	NA 0 \$0.00	N
CENTREBANK	1	\$67,226.45	0.08% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	8		0.63% 0	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$132,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$54,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST BANK	1	\$55,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE	5	\$360,808.00	0.43% 0	\$0.00	NA 0 \$0.00	N

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MORTGAGE							L		<u> </u>
CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$292,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK	1	\$62,190.20	0.07%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$151,520.00						\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$81,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$56,700.00		П				\$0.00	
DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49% (	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	8	\$516,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	3						1	\$0.00	

DHCU COMMUNITY CREDIT UNION							Ī		
DIME BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DORAL BANK	1	\$79,000.00	0.09%		\$0.00		_	\$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09%		\$0.00			\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67%	0	\$0.00	NA	.0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21%	0	\$0.00	NA	.0	\$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,300.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
ELEVATIONS CU	8	\$436,943.32	0.52%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$77,000.00	0.09%		\$0.00	NA	. 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$274,325.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$73,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	3	\$218,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	3	\$196,200.00	0.23%	0	\$0.00	NA	.0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$63,947.74	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	2	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N

FIRST CENTURY BANK									
FIRST CITIZENS BANK NA	12	\$670,498.99	0.8%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	8	\$521,631.41	0.62%	0	\$0.00	NA	0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,115.00	0.08%	0	\$0.00	NA	0	\$0.00	Νź
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$307,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$76,742.67	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	12	\$780,169.31	0.93%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$679,665.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	2	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07%	0	\$0.00	NA	0	\$0.00	N.

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FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$135,242.21	0.16%	0	\$0.00	NA	0	\$0.00	NA.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02%	0	\$0.00	NA	0	\$0.00	N/
FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$60,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	6	\$433,244.66	0.51%	0	\$0.00	NA	0	\$0.00	N.A
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
FREMONT BANK	13	\$989,200.00	1.17%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	13	\$805,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A

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GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15%	0 \$0.00	NA 0	\$0.00	N/
GUARDIAN CREDIT UNION	3	\$219,200.00	0.26%	0 \$0.00	NA 0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,206.85	0.07%	0 \$0.00	NA 0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	0 \$0.00	NA 0	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	0 \$0.00	NA 0	\$0.00	N/
HEARTLAND BANK	2	\$166,389.92	0.2%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%	0 \$0.00	NA 0	\$0.00	N/
HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	0 \$0.00	NA 0	\$0.00	N/
HOME BANK	1	\$51,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N/
HOME FEDERAL BANK	3	\$192,000.00	0.23%	0 \$0.00	NA 0	\$0.00	N/
HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N/
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N/
HOME STATE BANK	1	\$50,700.00	0.06%	0 \$0.00	NA 0	\$0.00	N/
HOMETOWN BANK	2	\$103,900.00	0.12%	0 \$0.00	NA 0	\$0.00	N/
HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	0 \$0.00	NA 0	\$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N/
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3%	0 \$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	2	\$159,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57%			\$0.00	
ILLINI BANK	1	\$79,864.39	0.09%	0 \$0.00	NA 0	\$0.00	N/
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ILLINOIS I BANK	NATIONAL	2	\$99,660.00	0.12%	0	\$0.00	NA	0	\$0.00	N
INSIGHT O UNION	CREDIT	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
INVESTOR	RS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
IOWA BAN MORTGAO CORPORA	GE	4	\$266,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ISB COMM BANK	IUNITY	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
KERN SCH FEDERAL UNION		1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KINECTA CREDIT U		4	\$318,907.99	0.38%	0	\$0.00	NA	0	\$0.00	N
L&N FEDE CREDIT U		10	\$617,537.71	0.73%	0	\$0.00	NA	0	\$0.00	N
LAKE FOR & TRUST	REST BANK	2	\$60,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LAKE MOZ COMPANY		5	\$337,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LAND /HO FINANCIA SERVICES	L	1	\$68,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LANDMAI UNION	RK CREDIT	2	\$139,209.29	0.17%	0	\$0.00	NA	0	\$0.00	N
MACHIAS BANK	SAVINGS	3	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MAGNA B	ANK	2	\$131,403.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MANUFAC BANK AN CO.		2	\$91,800.00	0.11%	0	\$0.00			\$0.00	N
MARINE E	BANK	1	\$65,571.54	0.08%	0	\$0.00	NA	0	\$0.00	N
MARQUET	TTE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBER LOAN, L.L		3	\$179,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAG COMPANY	GE	4	\$297,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MERCANT	TILE BANK	2	\$136,523.62	0.16%	0	\$0.00	NA	0	\$0.00	N
MERCHAN NATIONA ASSOCIAT		4	\$303,173.84	0.36%	0	\$0.00	NA	0	\$0.00	N
MID AMEI MORTGAG		2	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
MID MINN FEDERAL UNION	IESOTA	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N

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MIDLAND STATES BANK	4	\$310,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N#
MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
MIDWESTONE BANK	6	\$276,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
MORTGAGE CENTER, LLC	7	\$399,575.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N#
MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A
MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
NATIONAL COOPERATIVE BANK, N.A.	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73%	0	\$0.00	NA	0	\$0.00	N#
NEW ERA BANK	3	\$166,660.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04%	0	\$0.00	NA	0	\$0.00	N#
NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/

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NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39%	0 \$0.00	) NA	0.5	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	0 \$0.00	) NA	0 5	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	0 \$0.00	) NA	os	\$0.00	N
OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	0 \$0.00	) NA	05	\$0.00	Na
OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	0 \$0.00	) NA	0 5	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	0 \$0.00	) NA	0 5	\$0.00	N
ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	0 \$0.00	) NA	0 5	\$0.00	N
ORRSTOWN BANK	1	\$64,000.00	0.08%	0 \$0.00	) NA	0.5	\$0.00	N/
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%	0 \$0.00	) NA	0.5	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	0 \$0.00	) NA	0 5	\$0.00	Na
PATELCO CREDIT UNION	3	\$209,931.00	0.25%	0 \$0.00	) NA	0 5	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	0 \$0.00	) NA	0.5	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	0 \$0.00	) NA	0.5	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	0 \$0.00	) NA	0.5	\$0.00	Nz
PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	0 \$0.00	) NA	0.5	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	0 \$0.00	) NA	0.5	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$76,029.28	0.09%	0 \$0.00	) NA	0 5	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	0 \$0.00	) NA	0 5	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	0 \$0.00	) NA	0.5	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	0 \$0.00	) NA	0.5	\$0.00	N
PRIMEBANK	1	\$70,500.00	0.08%	0 \$0.00	) NA	0.5	\$0.00	N/

PRIMEWEST MORTGAGE CORPORATION	5	\$364,800.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$73,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
RED CANOE CREDIT UNION	7	\$432,851.58	0.51% 0	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66% 0	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$153,800.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
RENASANT BANK	6	\$369,600.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	3	\$176,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	19	\$1,241,950.00	1.48% 0	\$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	3	\$204,998.54	0.24% 0	\$0.00	NA 0 \$0.00	N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09% 0	\$0.00	NA 0 \$0.00	N.
SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	2	\$144,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
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SEASONS FEDERAL CREDIT UNION							
SECURITY CREDIT UNION	2	\$88,775.69	0.11%	0 \$0.00	NA	\$0.00	N/
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15%	\$0.00	NA	\$0.00	N.A
SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06%	\$0.00	NA	\$0.00	N.A
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08%	\$0.00	NA	\$0.00	N.A
SOLARITY CREDIT UNION	3	\$197,900.00	0.24%	0 \$0.00	NA	\$0.00	N/
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16%	0 \$0.00	NA(	\$0.00	N.A
SOMERSET TRUST COMPANY	7	\$455,993.08	0.54%	0 \$0.00	NA	\$0.00	N.A
SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0 \$0.00	NA	\$0.00	N/
SPACE COAST CREDIT UNION	3	\$177,464.51	0.21%	0 \$0.00	NA	\$0.00	N/
ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16%	0 \$0.00	NA	\$0.00	N/
ST. MARYS BANK	2	\$130,000.00	0.15%	0 \$0.00	NA	\$0.00	N.A
STANDARD BANK AND TRUST COMPANY	7	\$422,400.00				\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0 \$0.00	NA	\$0.00	N/
STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35%	0 \$0.00	NA	\$0.00	N/
STATE BANK OF LINCOLN	1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00	N/
STATE BANK OF THE LAKES	1	\$32,000.00	0.04%	0 \$0.00	NA	\$0.00	N/
STEARNS LENDING, INC.	1	\$82,000.00	0.1%	0 \$0.00	NA	\$0.00	N/
STERLING SAVINGS BANK	2	\$135,913.26	0.16%	0 \$0.00	NA	\$0.00	N.A
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0 \$0.00	NA	\$0.00	N.A

& TRU		3	\$197,700.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
STOCK	MAN BANK NTANA	1	\$45,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
SUMM UNION	IT CREDIT	2	\$145,400.00	0.17%	\$0.00	NA 0 \$0.00	N.
	OAST SCHOOLS AL CREDIT	1	\$83,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
	IOR FEDERAL Γ UNION	4	\$214,580.48	0.25%	\$0.00	NA 0 \$0.00	N.
SWBC	MORTGAGE	1	\$53,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
TALMI TRUST	ER BANK &	1	\$71,200.00	0.08%	\$0.00		N.
ТАМРА	A BAY AL CREDIT	1	\$74,668.57	0.09% 0	\$0.00	NA 0 \$0.00	N.
TEXAS	BANK	6	\$427,900.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
TEXAS EMPLO UNION	YEES CREDIT	6	\$384,900.87	0.46% 0	\$0.00		N.
	TIZENS NG COMPANY	2	\$107,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
	OLDEN 1 ΓUNION	2	\$157,471.67	0.19% 0	\$0.00	NA 0 \$0.00	N.
THE HA	ARVARD BANK	1	\$27,600.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
THE SU FEDER UNION	AL CREDIT	1	\$70,400.00	0.08%	\$0.00	NA 0 \$0.00	N.
	R FEDERAL Γ UNION	4	\$263,659.96	0.31%	\$0.00	NA 0 \$0.00	N.
TOTAL	BANK	1	\$75,484.14	0.09% 0	\$0.00	NA 0 \$0.00	N.
	R FEDERAL Γ UNION	3	\$243,542.38	0.29%	\$0.00	NA 0 \$0.00	N.
BANC	& COUNTRY MORTGAGE CES, INC.	3	\$213,700.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
	& COUNTRY OF QUINCY	1	\$76,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
TOWN COMPA	E MORTGAGE ANY	2	\$134,100.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
TRAVE STATE	ERSE CITY BANK	5	\$265,195.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
		2	\$97,000.00	0.12%	\$0.00	NA 0 \$0.00	N.

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TRUMARK

	TRUMARK FINANCIAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$73,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	5	\$260,800.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
	UNITED BANK & TRUST	3	\$223,500.00	0.27% 0	\$0.00	NA 0	\$0.00	N.
	UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17% 0	\$0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$217,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$148,800.00	0.18% 0	\$0.00	NA 0	\$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$137,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	, ,,,,,,,,				\$0.00	NA
<u> </u>	WEST GATE BANK	1	\$51,750.00		1		\$0.00	N <sub>A</sub>
<u> </u>	WESTBURY BANK	1	\$84,000.00	0.1% 0	\$0.00	NA <sub>U</sub>	\$0.00	N/
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41% 0	\$0.00	NA 0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04% 0	\$0.00	NA 0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	3	, ,		·		\$0.00	N/
	Unavailable	322					\$0.00	N.
Total		1,332	\$84,190,506.44	100% 0	\$0.00	U	\$0.00	
31417BPH4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$1,791,029.00	7.18% 0	\$0.00	NA 0	\$0.00	Νź
	ACCESS NATIONAL BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00	N.

ERICAN ERNET RTGAGE, INC A AIMLOAN.COM ERISAVE RTGAGE RPORATION VEST MORTGAGE MPANY KF, NATIONAL SOCIATION NSUMERS CREDIT ION NNINGHAM AND MPANY ST AMERICAN NK ST CALIFORNIA RTGAGE MPANY ST NATIONAL	8 22 8 19 3 1 1	\$1,121,610.00 \$3,017,592.00 \$1,101,950.00 \$2,593,601.23 \$392,200.00 \$136,000.00 \$140,000.00 \$563,450.00	12.09% ( 4.41% ( 10.39% ( 1.57% ( 0.54% ( 0.56% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
ERISAVE RTGAGE RPORATION VEST MORTGAGE MPANY KF, NATIONAL SOCIATION NSUMERS CREDIT ION NNINGHAM AND MPANY ST AMERICAN NK ST CALIFORNIA RTGAGE MPANY ST NATIONAL	8 19 3 1	\$1,101,950.00 \$2,593,601.23 \$392,200.00 \$136,000.00 \$140,000.00	4.41% ( 10.39% ( 1.57% ( 0.54% (	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
MPANY KF, NATIONAL SOCIATION NSUMERS CREDIT ION NNINGHAM AND MPANY ST AMERICAN NK ST CALIFORNIA RTGAGE MPANY ST NATIONAL	19 3 1	\$2,593,601.23 \$392,200.00 \$136,000.00 \$140,000.00	10.39% ( 1.57% ( 0.54% ( 0.56% (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
KF, NATIONAL SOCIATION NSUMERS CREDIT ION NNINGHAM AND MPANY ST AMERICAN NK ST CALIFORNIA RTGAGE MPANY ST NATIONAL	3	\$392,200.00 \$136,000.00 \$140,000.00	1.57% ( 0.54% ( 0.56% (	\$0.00	NA (	\$0.00	NA NA
NSUMERS CREDIT ION NNINGHAM AND MPANY ST AMERICAN NK ST CALIFORNIA RTGAGE MPANY ST NATIONAL	1	\$136,000.00 \$140,000.00	0.54% (	\$0.00	NA (	\$0.00	N.A
NNINGHAM AND MPANY ST AMERICAN NK ST CALIFORNIA RTGAGE MPANY ST NATIONAL	1 1 4	\$140,000.00	0.56% (				
ST AMERICAN NK ST CALIFORNIA RTGAGE MPANY ST NATIONAL	1	·		\$0.00	NA	\$0.00	NA
RTGAGE MPANY ST NATIONAL	4	\$563,450.00	2 260 0				i
			2.20%	\$0.00	NA	\$0.00	N.
NK OF OMAHA	21	\$2,884,775.00	11.56%	\$0.00	NA	\$0.00	NA
TEWAY FUNDING TERSIFIED RTGAGE RVICES	1	\$136,000.00	0.54% (	\$0.00	NA(	\$0.00	NA
ORTGAGE.COM,	1	\$134,000.00	0.54%	\$0.00	NA	\$0.00	NA
EA MORTGAGE,	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00	N/
AR FINANCIAL OUP, INC.	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00	NA
vailable	76	\$10,539,111.95	42.23%	\$0.00	NA (	\$0.00	N/
	181	\$24,961,319.18		\$0.00			
CAGO RTGAGE LUTIONS DBA ERFIRST RTGAGE MPANY	4	\$658,650.00	2.26% (	\$0.00	NA(	\$0.00	N/
CESS NATIONAL NK	1	\$152,000.00	0.52%	\$0.00	NA	\$0.00	NA
ERICAN	3	\$476,796.00	1.63% (	\$0.00	NA(	\$0.00	NA
ERNET RTGAGE, INC A AIMLOAN.COM		\$5,802,227.45	19.87%	\$0.00	NA	\$0.00	NA
	CAGO RTGAGE JUTIONS DBA ERFIRST RTGAGE MPANY CESS NATIONAL NK ERICAN ERNET RTGAGE, INC A AIMLOAN.COM	CAGO RTGAGE LUTIONS DBA ERFIRST RTGAGE MPANY CESS NATIONAL NK ERICAN ERNET RTGAGE, INC  1  1  1  1  1  1  1  1  1  1  1  1  1	R FINANCIAL 1 \$140,000.00 OUP, INC.   vailable 76 \$10,539,111.95   181 \$24,961,319.18    CAGO RTGAGE UTIONS DBA ERFIRST RTGAGE MPANY   CESS NATIONAL NK   ERICAN ERNET RTGAGE, INC A AIMLOAN.COM    \$1476,796.00	R FINANCIAL 1 \$140,000.00 0.56% 0 0.00 0.00 0.56% 0 0.	R FINANCIAL DUP, INC.  1 \$140,000.00 0.56% 0 \$0.00  vailable 76 \$10,539,111.95 42.23% 0 \$0.00  181 \$24,961,319.18 100% 0 \$0.00  CAGO  RTGAGE  JUTIONS DBA  ERFIRST  RTGAGE  MPANY  CESS NATIONAL  NK  ERICAN  ERNET  RTGAGE, INC  A AIMLOAN.COM  1 \$140,000.00 0.56% 0 \$0.00  \$0.00	R FINANCIAL DUP, INC.  1 \$140,000.00 0.56% 0 \$0.00 NA (0.50) NA (0	R FINANCIAL DUP, INC. 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00 Vailable 76 \$10,539,111.95 42.23% 0 \$0.00 NA 0 \$0.00 181 \$24,961,319.18 100% 0 \$0.00 0 \$0.00 CAGO RTGAGE JUTIONS DBA ERFIRST RTGAGE MPANY CESS NATIONAL NK 1 \$152,000.00 0.52% 0 \$0.00 NA 0 \$0.00 ERICAN ERNET RTGAGE, INC A AIMLOAN.COM 1 \$476,796.00 1.63% 0 \$0.00 NA 0 \$0.

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	MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03% 0	\$0.00	NA 0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07% 0	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55% 0	\$0.00	NA 0 \$0.00	N/
	FIRST AMERICAN BANK	1	\$160,484.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N#
	IMORTGAGE.COM, INC.	1	\$167,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N/
	SHEA MORTGAGE, INC.	1	\$151,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$169,273.23		·		
	Unavailable	92	\$14,910,862.17				NA
Total		181	\$29,205,144.85	100% 0	\$0.00	0 \$0.00	
31417BPK7	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00		·		N#
	BANK OF THE WEST	3	\$471,750.00	41.87% 0	\$0.00	NA 0 \$0.00	N.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00			NA 0 \$0.00	
	FIRST INTERSTATE BANK	1	\$167,194.70	14.84% 0	\$0.00	NA 0 \$0.00	N.
	RPM MORTGAGE, INC.	1	\$154,000.00		·		N/
Total		7	\$1,126,644.70	100% 0	\$0.00	0 \$0.00	
31417BPL5	1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$75,600.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$48,850.00	0.23% 0	\$0.00		
	AMERICAN BANK	1	\$62,445.83	0.29% 0	\$0.00	NA 0 \$0.00	N.

NA	IERICAN TIONAL BANK, RRELL	1	\$19,900.00	0.09%	\$0.00	NA 0 \$0.00	) NA
AM MC	IERICAN PACIFIC PRTGAGE RPORATION	2	\$125,750.00	0.58%	\$0.00	NA 0 \$0.00	) N
FIN	IERIFIRST IANCIAL RPORATION	3	\$116,920.00	0.54%	\$0.00	NA 0 \$0.00	) N
FEI	KANSAS DERAL CREDIT ION	1	\$55,300.00	0.26%	\$0.00	NA 0 \$0.00	) NA
AS: NA	SOCIATED BANK,	2	\$150,200.00	0.7%	\$0.00	NA 0 \$0.00	) NA
BA BA	NCORPSOUTH NK	1	\$35,000.00	0.16%	\$0.00	NA 0 \$0.00	) NA
	NK OF RINGFIELD	1	\$48,360.00	0.22%	\$0.00	NA 0 \$0.00	) NA
BA	NK OF STANLY	1	\$48,750.00	0.23%	\$0.00	NA 0 \$0.00	) NA
	NK OF THE WEST	16		4.52%	\$0.00	NA 0 \$0.00	
MU	NEFICIAL TUAL SAVINGS NK	2	\$126,250.00	0.59%	\$0.00	NA 0 \$0.00	) N
BL.	ACKHAWK BANK	2	\$117,700.00	0.55%	\$0.00	NA 0 \$0.00	) NA
NA	O HARRIS BANK TIONAL SOCIATION	1	\$52,428.08	0.24%	\$0.00	NA 0 \$0.00	) N
	ULDER VALLEY EDIT UNION	1	\$50,700.00	0.24%	\$0.00	NA 0 \$0.00	) NA
CA NA	PITAL ONE, TIONAL SOCIATION	1	\$54,741.42	0.25%	\$0.00	NA 0 \$0.00	) N
FIN CO	RDINAL IANCIAL MPANY, LIMITED RTNERSHIP	1	\$80,000.00	0.37%	\$0.00	NA 0 \$0.00	) N2
CA	SHCALL, INC.	1	\$77,600.00	0.36%	\$0.00	NA 0 \$0.00	) NA
MI	NTRAL NNESOTA CREDIT ION	1	\$57,500.00	0.27%	\$0.00	NA 0 \$0.00	) N
MC	NTRAL ORTGAGE MPANY	4	\$187,000.00	0.87%	\$0.00	NA 0 \$0.00	) NA
	NTRUE BANK	2	\$68,650.00	0.32%	\$0.00	NA 0 \$0.00	) NA
CH MC	ERRY CREEK ORTGAGE MPANY	2	\$156,450.00				
		1	\$80,000.00	0.37%	\$0.00	NA 0 \$0.00	) NA

CITIZENS FIRST WHOLESALE MORTGAGE									
COLE TAYLOR BANK	3	\$205,775.00	0.96%	0	\$0.00	NA	0	\$0.00	N.A
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00						\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	4	\$258,900.00	1.2%	0	\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$70,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99%	0	\$0.00	NA	0	\$0.00	N/
ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$59,355.33	0.28%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$111,725.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64%	0	\$0.00	NA	0	\$0.00	N/
FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$150,600.00	0.7%	0	\$0.00	NA	0	\$0.00	N#

FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,675.00	1.48%	0	\$0.00	NA	0	\$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$81,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$44,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$429,267.74	1.99%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FRANDSEN BANK & TRUST	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	17	\$1,307,140.79	6.07%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
GECU	8	\$515,818.34	2.4%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	3	\$189,750.00	0.88%	0	\$0.00			\$0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	4	\$246,015.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC.	8	\$524,900.00	2.44%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	1	\$52,500.00	0.24%	1				\$0.00	

HOMEOWNERS MORTGAGE ENTERPRISES INC.	Ī						
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34%	\$0.00	NA	\$0.00	N.
ICON CREDIT UNION	1	\$35,750.00	0.17%	0 \$0.00	NA	0.00\$	N.
JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13%	\$0.00	NA	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91%	\$0.00	NA	\$0.00	N.
LEADER BANK, N.A.	1	\$84,300.00	0.39%	0 \$0.00	NA	0.00\$	N.
LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66%	\$0.00	NA	\$0.00	N.
MAGNA BANK	1	\$72,000.00	0.33%	0 \$0.00	NA	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$76,800.00	0.36%	\$0.00	NA	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34%	\$0.00	NA	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53%	\$0.00	NA	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	1	\$83,000.00	0.39%	\$0.00	NA	\$0.00	N.
MYCUMORTGAGE, LLC	1	\$59,526.30	0.28%	\$0.00	NA	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21%	\$0.00	NA	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28%	\$0.00	NA	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	\$0.00	NA	\$0.00	N.
PATELCO CREDIT UNION	1	\$50,000.00	0.23%	\$0.00	NA	\$0.00	N.
PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14%	\$0.00	NA	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$227,150.00	1.06%	\$0.00	NA	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37%	\$0.00	NA	\$0.00	N.
POPULAR MORTGAGE, INC.	2	\$79,762.31	0.37%	\$0.00		\$0.00	
	1	\$17,300.00	0.08%	\$0.00	NA	\$0.00	N.

PRAIRIE STATE BANK & TRUST						
PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00	2.04% 0	\$0.00	NA 0 \$0.00	N.
RABOBANK, N.A.	1	\$39,839.11	0.19% 0	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$79,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84% 0	\$0.00	NA 0 \$0.00	N.
RENASANT BANK	1	\$57,600.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$43,235.32	0.2% 0	\$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
SOMERSET TRUST COMPANY	1	\$76,186.00	0.35% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$80,169.53	0.37% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	1	\$84,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$65,589.08	0.3% 0	\$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	3	\$155,700.00	0.72% 0	\$0.00	NA 0 \$0.00	N
TOTALBANK	3	\$208,967.57	0.97% 0	\$0.00	NA 0 \$0.00	N
	- 1	\$39,603.00	0.18% 0	\$0.00	NA 0 \$0.00	N

	TOWER FEDERAL CREDIT UNION						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$22,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
	TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31% 0	\$0.00	NA 0 \$0.00	N/
	UMPQUA BANK	3	\$193,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90			NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$69,821.05	0.32% 0	\$0.00	NA 0 \$0.00	N/
	UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29% 0	\$0.00	NA 0 \$0.00	N.A
	VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22% 0	\$0.00	NA 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	WATERSTONE MORTGAGE CORP.	1	\$41,900.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$76,875.00	0.36% 0	\$0.00	NA 0 \$0.00	N.A
L	WESTBURY BANK	3	\$146,468.33	0.68% 0	\$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$57,500.00		·	NA 0 \$0.00	N/
	Unavailable	94	. , ,		\$0.00	NA 0 \$0.00	NA
Total		354	\$21,517,276.14	100% 0	\$0.00	0 \$0.00	
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08% 0	\$0.00	NA 0 \$0.00	NA
		8	\$1,269,300.68	0.8% 0	\$0.00	NA 0 \$0.00	NA

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ALPINE BANK & TRUST CO.							
ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2%	0 \$0.00	) NA	0 \$0.0	0 NA
AMEGY MORTGAGE	2	\$327,494.61	0.21%	0 \$0.00	) NA	0 \$0.0	0 NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3%	0 \$0.00	) NA	0 \$0.0	0 NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11%	0 \$0.00	) NA	0 \$0.0	0 NA
AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0 \$0.00	) NA	0 \$0.0	0 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	0 \$0.00	) NA	0 \$0.0	0 NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0 \$0.00	) NA	0\$0.0	0 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	0 \$0.00	) NA	0\$0.0	0 NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	0 \$0.00	) NA	0\$0.0	0 NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.1%	0 \$0.00	) NA	0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0 \$0.00	) NA	0\$0.0	0 NA
ANCHORBANK FSB	5	\$819,000.00	0.51%	0 \$0.00	) NA	0 \$0.0	0 NA
ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	0 \$0.00	) NA	0 \$0.0	0 NA
ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0 \$0.00	) NA	0 \$0.0	0 NA
ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0 \$0.00	) NA	0 \$0.0	0 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0 \$0.00	) NA	0 \$0.0	0 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0 \$0.00	) NA	0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	0 \$0.00	) NA	0 \$0.0	0 NA
BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0 \$0.00	) NA	0 \$0.0	0 NA
BANK MUTUAL	5	\$786,425.99	0.49%	0 \$0.00	) NA	0 \$0.0	0 NA

BANK OF THE WEST	36	\$5,748,832.54	3.61% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	6	\$947,326.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
BAYCOAST BANK	1	\$161,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	3	\$497,350.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	2	\$339,700.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	2	\$326,915.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	26	\$4,244,987.48	2.67% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00	1.11% 0	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$319,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE	5	\$781,996.00	0.49% 0	\$0.00	NA 0 \$0.00	N.

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MORTGAGE									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	4	\$657,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	5	\$819,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	2	\$313,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
DENMARK STATE BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.

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DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00	0.72%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	13	\$2,070,944.27	1.3%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$475,000.00						\$0.00	
ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$646,163.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$149,352.25	0.09%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$326,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4%	0	\$0.00	NA	0	\$0.00	Na
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FIRST HAWAIIAN BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$944,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$169,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,932,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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FIRST NATIONAL BANK OF HARTFO	RD 1	\$165,100.00	0.1%	\$0.00	NA	0 \$0.00	N/
FIRST PLACE BAN		\$150,000.00	0.09% (	\$0.00	NA	0 \$0.00	N/
FIRST UNITED BAN	NK 1	\$162,400.00	0.1% (	\$0.00		0 \$0.00	
FIRSTBANK PUERT RICO	го 1	\$171,449.07	0.11%	\$0.00	NA	0 \$0.00	N/
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$169,014.77	0.11% (	\$0.00	NA	0 \$0.00	N/
FORUM CREDIT UNION	6	\$969,539.47	0.61%	\$0.00	NA	0 \$0.00	N/
FOSTER BANK	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
FREMONT BANK	54	\$8,684,991.79	5.45% (	\$0.00	NA	0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	5	\$796,650.00	0.5%	\$0.00	NA	0 \$0.00	N.
GATEWAY BUSINE BANK	ESS 1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
GENISYS CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
GESA CREDIT UNI	ON 2	\$339,800.00	0.21%	\$0.00	NA	0 \$0.00	N/
GREAT WESTERN BANK	3	\$475,500.00	0.3%	\$0.00	NA	\$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31%	\$0.00	NA	\$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	N/
GUARANTY TRUST CORPORATION	Г 1	\$151,700.00	0.1%	\$0.00	NA	0 \$0.00	N/
GUARDIAN CREDI UNION	T 1	\$155,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$977,750.00	0.61%	\$0.00	NA	0 \$0.00	N.
GUILD MORTGAGI COMPANY	E 4	\$671,850.00	0.42%	\$0.00	NA	0 \$0.00	N/
HEARTLAND BAN	K 4	\$640,450.00	0.4%	\$0.00	NA	0 \$0.00	N/
HOLYOKE CREDIT UNION	2	\$323,646.10	0.2%	\$0.00	NA	0 \$0.00	N/
HOME BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	N.
HOME FEDERAL BANK	1	\$160,000.00	0.1%			0 \$0.00	N/
HOME LOAN CENTER, INC.	16	\$2,542,300.00	1.6%	\$0.00	NA	0 \$0.00	N/

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$321,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$482,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39%	0	\$0.00	NA	0	\$0.00	N/
INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	3	\$479,500.00	0.3%					\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00						\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

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LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	4	\$637,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
MAGNA BANK	4	\$654,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA.
MARQUETTE BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$321,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

							_		
MLD MORTGAGE, INC.	3	\$472,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$463,350.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MWABANK	1	\$166,378.40	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3%	0	\$0.00	NA	. 0	\$0.00	N
NBT BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3%	0	\$0.00	NA	.0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
NUMARK CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND		\$154,835.21	0.1%		\$0.00		г	\$0.00	N

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NATIONAL BANK									
ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$308,681.16	0.19%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$482,344.01	0.3%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$156,505.27	0.1%	0	\$0.00	NA	0	\$0.00	N.
RED CANOE CREDIT UNION	1	\$160,909.14	0.1%		\$0.00			\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

	REDWOOD CREDIT UNION									
	RENASANT BANK	2	\$337,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,383.00	0.1%	0	\$0.00			\$0.00	
	ROUNDBANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$3,229,537.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$472,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	4	\$658,030.64	0.41%	0	\$0.00	NA	0	\$0.00	N/
	SAN DIEGO COUNTY CREDIT UNION	6	\$969,743.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	3	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SFMC L.P.	2	\$336,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$951,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
 	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	SOUND COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69%	0	\$0.00	NA	0	\$0.00	N.
	SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	STANDARD BANK AND TRUST	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.

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						L		
1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
2	\$315,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$166,293.23	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$152,525.00	0.1%	O	\$0.00	NA	0	\$0.00	N.
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
2	\$306,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$162,500.00	0.1%	0	\$0.00				N.
1	\$149,255.37	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$170,706.64	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$167,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$157,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
2	\$283,363.89	0.18%	0	\$0.00	NA	0	\$0.00	N.
4	\$639,065.18	0.4%	0	\$0.00	NA	0	\$0.00	N.
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$167,000.00 1 \$154,800.00 1 \$169,000.00 2 \$315,250.00 1 \$166,293.23 1 \$152,525.00 1 \$160,000.00 2 \$306,600.00 1 \$162,500.00 1 \$149,255.37 1 \$170,706.64 1 \$167,900.00 2 \$313,000.00 1 \$152,000.00 1 \$152,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 2 \$283,363.89	1       \$150,000.00       0.09%         1       \$167,000.00       0.1%         1       \$154,800.00       0.1%         1       \$169,000.00       0.11%         2       \$315,250.00       0.2%         1       \$166,293.23       0.1%         1       \$160,000.00       0.1%         2       \$306,600.00       0.19%         1       \$162,500.00       0.1%         1       \$170,706.64       0.11%         1       \$167,900.00       0.11%         2       \$313,000.00       0.2%         1       \$152,000.00       0.1%         1       \$157,000.00       0.1%         1       \$157,800.00       0.1%         1       \$157,800.00       0.1%         1       \$157,800.00       0.1%         2       \$283,363.89       0.18%	1       \$150,000.00       0.09% 0         1       \$167,000.00       0.1% 0         1       \$154,800.00       0.11% 0         1       \$169,000.00       0.11% 0         2       \$315,250.00       0.2% 0         1       \$166,293.23       0.1% 0         1       \$160,000.00       0.1% 0         2       \$306,600.00       0.19% 0         1       \$162,500.00       0.1% 0         1       \$149,255.37       0.09% 0         1       \$167,900.00       0.11% 0         2       \$313,000.00       0.2% 0         1       \$152,000.00       0.11% 0         2       \$313,000.00       0.2% 0         1       \$157,000.00       0.1% 0         1       \$157,000.00       0.1% 0         1       \$157,000.00       0.1% 0         1       \$157,800.00       0.1% 0         3       \$481,700.00       0.3% 0         2       \$283,363.89       0.18% 0	1       \$150,000.00       0.09% 0       \$0.00         1       \$167,000.00       0.1% 0       \$0.00         1       \$154,800.00       0.1% 0       \$0.00         1       \$169,000.00       0.11% 0       \$0.00         2       \$315,250.00       0.2% 0       \$0.00         1       \$166,293.23       0.1% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         2       \$306,600.00       0.19% 0       \$0.00         1       \$162,500.00       0.19% 0       \$0.00         1       \$162,500.00       0.11% 0       \$0.00         1       \$170,706.64       0.11% 0       \$0.00         1       \$167,900.00       0.11% 0       \$0.00         2       \$313,000.00       0.2% 0       \$0.00         1       \$152,000.00       0.1% 0       \$0.00         1       \$157,000.00       0.1% 0       \$0.00         1       \$157,000.00       0.1% 0       \$0.00         1       \$157,000.00       0.1% 0       \$0.00         2       \$283,363.89       0.18% 0       \$0.00	1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$167,000.00 0.1% 0 \$0.00 NA  1 \$154,800.00 0.1% 0 \$0.00 NA  1 \$169,000.00 0.11% 0 \$0.00 NA  2 \$315,250.00 0.2% 0 \$0.00 NA  1 \$166,293.23 0.1% 0 \$0.00 NA  1 \$152,525.00 0.1% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  2 \$306,600.00 0.19% 0 \$0.00 NA  1 \$162,500.00 0.1% 0 \$0.00 NA  1 \$149,255.37 0.09% 0 \$0.00 NA  1 \$170,706.64 0.11% 0 \$0.00 NA  1 \$167,900.00 0.11% 0 \$0.00 NA  1 \$152,000.00 0.1% 0 \$0.00 NA  1 \$152,000.00 0.1% 0 \$0.00 NA  1 \$157,000.00 0.1% 0 \$0.00 NA	1       \$150,000.00       0.09% 0       \$0.00       NA 0         1       \$167,000.00       0.1% 0       \$0.00       NA 0         1       \$154,800.00       0.1% 0       \$0.00       NA 0         1       \$169,000.00       0.11% 0       \$0.00       NA 0         2       \$315,250.00       0.2% 0       \$0.00       NA 0         1       \$166,293.23       0.1% 0       \$0.00       NA 0         1       \$160,000.00       0.1% 0       \$0.00       NA 0         2       \$306,600.00       0.1% 0       \$0.00       NA 0         1       \$162,500.00       0.1% 0       \$0.00       NA 0         1       \$149,255.37       0.09% 0       \$0.00       NA 0         1       \$167,900.00       0.11% 0       \$0.00       NA 0         2       \$313,000.00       0.2% 0       \$0.00       NA 0         1       \$152,000.00       0.1% 0       \$0.00       NA 0         1       \$157,000.00       0.1% 0       \$0.00       NA 0         1       \$157,000.00       0.1% 0       \$0.00       NA 0         1       \$157,000.00       0.1% 0       \$0.00       NA 0	1       \$150,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$167,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$154,800.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$169,000.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$315,250.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$166,293.23       0.1% 0       \$0.00       NA 0 \$0.00         1       \$152,525.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$160,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$160,000.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$162,500.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$149,255.37       0.09% 0       \$0.00       NA 0 \$0.00         1       \$170,706.64       0.11% 0       \$0.00       NA 0 \$0.00         1       \$157,900.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$152,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$157,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$157,000.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	6	\$964,900.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	2	\$324,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$163,532.31	0.1% 0	\$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88% 0	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO.	5	\$782,500.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12% 0	\$0.00	NA 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,154,350.00	0.72% 0	\$0.00	NA 0 \$0.00	N.
W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
WASHINGTON TRUST BANK	1	\$159,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORP.	7	\$1,119,920.00	0.7% 0	\$0.00	NA 0 \$0.00	N.
WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
WESTBURY BANK	5	\$778,100.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
	2	\$337,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N

3	J.						
	WESTSTAR	1 ]					
	MORTGAGE	1 ]					
	CORPORATION	$\longmapsto$					
	WHATCOM		±		40.00	77: 000000	
	EDUCATIONAL CREDIT LINION	$ $	\$154,344.02	0.1% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION	$\longrightarrow$		<del>                                     </del>		<del></del>	
	WILLIAMSVILLE		¢150 010 05	0.107.0	00.00	NT A 10 00 00	N
	STATE BANK AND TRUST	1	\$158,018.95	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON	$\longrightarrow$	<u> </u>			<del>-     </del>	
	FEDERAL BANK, FSB	2	\$327,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL		i T				
	CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$30,957,852.56	19.43% 0	\$0.00	NA 0 \$0.00	NA
Total	3.22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	1	\$159,240,808.59	100% 0	\$0.00	0 \$0.00	
			+,				
	FIRST MERIT						
31417BPN1	MORTGAGE	1	\$182,000.00	15.2% 0	\$0.00	NA 0 \$0.00	NA
 	CORPORATION	l		·			
	ORNL FEDERAL		\$178,000.00	14.86% 0	\$0.00	NA 0 \$0.00	N/
	CREDIT UNION	1	\$178,000.00	14.80%	\$0.00	ΝΑ υ φυ.υυ	11/1
	STANDARD	Ī,	_	_		_	
	MORTGAGE	1	\$298,500.00	24.93% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION	igwdot		<del></del>		$\longrightarrow$	
	STATE BANK OF	1	\$351,000.00	29.31% 0	\$0.00	NA 0 \$0.00	N.A
	NEW PRAGUE	$\longmapsto$	, ,	<del></del>	·	<del>-        </del>	
	WINGS FINANCIAL		\$100,000,00	15 70 0	ΦΩ ΩΩ	27.4 0 00 00	NT /
	FEDERAL CREDIT UNION		\$188,000.00	15.7% 0	\$0.00	NA 0 \$0.00	NA
Total	UNION	5	\$1,197,500.00	100% 0	\$0.00	0 \$0.00	
1 Utai			<b>Φ1,177,300.00</b>	100 /0 0	φυ.υυ	υ φυ•υυ	
	AEROSPACE	$\Box$	i				
31417BPP6	FEDERAL CREDIT	2	\$322,500.00	1.62% 0	\$0.00	NA 0 \$0.00	N.A
	UNION	_]	Ψυ <del>-</del> -,				
	ALABAMA ONE	2	\$502 C25 00	2.520/ 0	фО <b>ОО</b>	274 0 00 00	NI.
	CREDIT UNION	3	\$503,625.00	2.53% 0	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL		\$157,357.34	0.79% 0	\$0.00	NA 0 \$0.00	N/
	CREDIT UNION	1	۳۵.۱ ده,۱ د۱	0.79700	\$0.00	ΝΑ υ φυ.υυ	11/1
	AMERICA FIRST	1 ]	ı				
	FEDERAL CREDIT	3	\$474,161.03	2.39% 0	\$0.00	NA 0 \$0.00	NA
	UNION	$\longmapsto$	<u> </u>	<del>                                     </del>		-	
	AMERICAN FEDERAL	4	\$649,500.00	3.27% 0	\$0.00	NA 0 \$0.00	NA
	SAVINGS BANK	$\longrightarrow$	· · ·	<del>-</del>	+	<del></del>	
	ARIZONA STATE	1	\$168,776.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION		·				
	BANCO BILBAO VIZCAYA		\$170,211.78	0.86% 0	\$0.00	NA 0 \$0.00	NA
	VIZCAYA ARGENTARIA	1 ]					
	ANOENTAMA	1 1	l				

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1	\$156,000.00	0.78% (	\$0.00	NA	0 \$0.00	N.
3	\$480,815.00	2.42%	\$0.00	NA	0 \$0.00	N/
1	\$160,300.00	0.81%	\$0.00	NA	0 \$0.00	N/
1	\$163,000.00	0.82% (	\$0.00	NA	0 \$0.00	N/
1	\$172,350.00	0.87% (	\$0.00	NA	0 \$0.00	N/
3	\$457,900.00	2.3% (	\$0.00	NA	0 \$0.00	N/
1	\$165,000.00	0.83%	\$0.00	NA	0 \$0.00	N/
1	\$168,000.00	0.85%	\$0.00	NA	0 \$0.00	N/
1	\$164,800.00	0.83%	\$0.00	NA	0 \$0.00	N/
1	\$164,000.00	0.83% (	\$0.00	NA	0 \$0.00	N.
1	\$164,000.00	0.83% (	\$0.00	NA	0 \$0.00	N/
1	\$170,000.00					
1	\$153,000,00	0.77% (	\$0.00	NA	0 \$0.00	N/
1	\$165,000.00					
1	\$153,000.00	0.77%	\$0.00	NA	0 \$0.00	N/
1	\$161,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$152,200.00	0.77% (	\$0.00	NA	0 \$0.00	N/
1	\$154,630.73	0.78%	\$0.00	NA	0 \$0.00	NA
2	\$322,000.00	1.62%	\$0.00	NA	0 \$0.00	N/
1	\$156,750.00	0.79% (	\$0.00	NA	0 \$0.00	N/
1	\$173,600.00	0.87%	\$0.00	NA	0 \$0.00	N/
1	\$171,774.00	0.86%	\$0.00	NA	0 \$0.00	N/
2	\$331,000.00	1.67%	\$0.00	NA	0 \$0.00	N/
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,300.00  1 \$163,000.00  1 \$172,350.00 3 \$457,900.00 1 \$165,000.00 1 \$164,800.00 1 \$164,000.00 1 \$170,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$154,630.73 2 \$322,000.00 1 \$156,750.00 1 \$173,600.00 1 \$171,774.00	3       \$480,815.00       2.42% (1)         1       \$160,300.00       0.81% (1)         1       \$163,000.00       0.82% (1)         1       \$172,350.00       0.87% (1)         3       \$457,900.00       2.3% (1)         1       \$165,000.00       0.83% (1)         1       \$164,800.00       0.83% (1)         1       \$164,000.00       0.83% (1)         1       \$170,000.00       0.83% (1)         1       \$153,000.00       0.77% (1)         1       \$165,000.00       0.83% (1)         1       \$165,000.00       0.83% (1)         1       \$153,000.00       0.77% (1)         1       \$153,000.00       0.77% (1)         1       \$154,630.73       0.78% (1)         2       \$322,000.00       1.62% (1)         1       \$156,750.00       0.79% (1)         1       \$173,600.00       0.86% (1)         1       \$171,774.00       0.86% (1)	3       \$480,815.00       2.42%       0       \$0.00         1       \$160,300.00       0.81%       0       \$0.00         1       \$163,000.00       0.82%       0       \$0.00         1       \$172,350.00       0.87%       0       \$0.00         3       \$457,900.00       2.3%       0       \$0.00         1       \$165,000.00       0.83%       0       \$0.00         1       \$164,800.00       0.83%       0       \$0.00         1       \$164,000.00       0.83%       0       \$0.00         1       \$170,000.00       0.83%       0       \$0.00         1       \$153,000.00       0.77%       0       \$0.00         1       \$153,000.00       0.77%       0       \$0.00         1       \$153,000.00       0.77%       0       \$0.00         1       \$154,630.00       0.77%       0       \$0.00         1       \$154,630.73       0.78%       0       \$0.00         1       \$156,750.00       0.79%       0       \$0.00         1       \$173,600.00       0.86%       0       \$0.00         1       \$173,600.00       0.86% <td< td=""><td>3 \$480,815.00 2.42% 0 \$0.00 NA 1 \$160,300.00 0.81% 0 \$0.00 NA 1 \$163,000.00 0.82% 0 \$0.00 NA 1 \$172,350.00 0.87% 0 \$0.00 NA 3 \$457,900.00 2.3% 0 \$0.00 NA 1 \$165,000.00 0.85% 0 \$0.00 NA 1 \$164,800.00 0.85% 0 \$0.00 NA 1 \$164,800.00 0.83% 0 \$0.00 NA 1 \$164,000.00 0.83% 0 \$0.00 NA 1 \$164,000.00 0.83% 0 \$0.00 NA 1 \$164,000.00 0.83% 0 \$0.00 NA 1 \$153,000.00 0.77% 0 \$0.00 NA 1 \$154,630.73 0.78% 0 \$0.00 NA 1 \$154,630.73 0.78% 0 \$0.00 NA 1 \$156,750.00 0.79% 0 \$0.00 NA 1 \$156,750.00 0.79% 0 \$0.00 NA 1 \$1571,774.00 0.86% 0 \$0.00 NA</td><td>3       \$480,815.00       2.42% 0       \$0.00       NA 0 \$0.00         1       \$160,300.00       0.81% 0       \$0.00       NA 0 \$0.00         1       \$163,000.00       0.82% 0       \$0.00       NA 0 \$0.00         1       \$172,350.00       0.87% 0       \$0.00       NA 0 \$0.00         3       \$457,900.00       2.3% 0       \$0.00       NA 0 \$0.00         1       \$165,000.00       0.83% 0       \$0.00       NA 0 \$0.00         1       \$164,000.00       0.83% 0       \$0.00       NA 0 \$0.00         1       \$153,000.00       0.77% 0       \$0.00       NA 0 \$0.00         1       \$154,630.73       0.78% 0       \$0.00       NA 0 \$0.00         1       \$154</td></td<>	3 \$480,815.00 2.42% 0 \$0.00 NA 1 \$160,300.00 0.81% 0 \$0.00 NA 1 \$163,000.00 0.82% 0 \$0.00 NA 1 \$172,350.00 0.87% 0 \$0.00 NA 3 \$457,900.00 2.3% 0 \$0.00 NA 1 \$165,000.00 0.85% 0 \$0.00 NA 1 \$164,800.00 0.85% 0 \$0.00 NA 1 \$164,800.00 0.83% 0 \$0.00 NA 1 \$164,000.00 0.83% 0 \$0.00 NA 1 \$164,000.00 0.83% 0 \$0.00 NA 1 \$164,000.00 0.83% 0 \$0.00 NA 1 \$153,000.00 0.77% 0 \$0.00 NA 1 \$154,630.73 0.78% 0 \$0.00 NA 1 \$154,630.73 0.78% 0 \$0.00 NA 1 \$156,750.00 0.79% 0 \$0.00 NA 1 \$156,750.00 0.79% 0 \$0.00 NA 1 \$1571,774.00 0.86% 0 \$0.00 NA	3       \$480,815.00       2.42% 0       \$0.00       NA 0 \$0.00         1       \$160,300.00       0.81% 0       \$0.00       NA 0 \$0.00         1       \$163,000.00       0.82% 0       \$0.00       NA 0 \$0.00         1       \$172,350.00       0.87% 0       \$0.00       NA 0 \$0.00         3       \$457,900.00       2.3% 0       \$0.00       NA 0 \$0.00         1       \$165,000.00       0.83% 0       \$0.00       NA 0 \$0.00         1       \$164,000.00       0.83% 0       \$0.00       NA 0 \$0.00         1       \$153,000.00       0.77% 0       \$0.00       NA 0 \$0.00         1       \$154,630.73       0.78% 0       \$0.00       NA 0 \$0.00         1       \$154

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ILLINI BANK	1	\$160,468.73	0.81% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK	1	\$166,595.00	0.84% 0	\$0.00	NA 0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8% 0	\$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58% 0	\$0.00	NA 0 \$0.00	N.
MT. MCKINLEY BANK	1	\$155,000.00	0.78% 0	\$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79% 0	\$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	2	\$305,100.00	1.53% 0	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8% 0	\$0.00	NA 0 \$0.00	N.
PREVAIL CREDIT UNION	1	\$159,748.20	0.8% 0	\$0.00	NA 0 \$0.00	N.
PRIOR LAKE STATE BANK	1	\$172,000.00	0.87% 0	\$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	1	\$150,000.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86% 0	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
SIUSLAW BANK	1	\$162,200.00	0.82% 0	\$0.00	NA 0 \$0.00	N.
SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77% 0	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	1	\$158,650.00	0.8% 0	\$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF	1	\$172,000.00	0.87% 0	\$0.00	NA 0 \$0.00	N.
MARYLAND, INC.						

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	STERLING SAVINGS BANK	Ī					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,450.00	0.86% 0	\$0.00	NA 0 \$0.00	Nz
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81% 0	\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$153,236.12	0.77% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$155,325.00	0.78% 0	\$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00		\$0.00	NA 0 \$0.00	N
	Unavailable	39	. , ,		\$0.00	NA 0 \$0.00	N
Total		123	\$19,878,179.52	100% 0	\$0.00	0 \$0.00	
31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	1.11% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88% 0	\$0.00	NA 0 \$0.00	N
<u> </u>	ADVANTAGE BANK	1	\$179,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N/
	ALERUS FINANCIAL	1	\$110,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,250.00	0.82% 0	\$0.00	NA 0 \$0.00	Nz
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.91% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	5	\$754,895.20	2.49% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	2	\$353,100.00		\$0.00	NA 0 \$0.00	N
<u> </u>	BANK OF HAWAII	1	\$267,000.00	0.88% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF THE CASCADES	1	\$187,500.00		\$0.00	NA 0 \$0.00	N.
<u> </u>	BANNER BANK	3	\$728,800.00	2.41% 0	\$0.00	NA 0 \$0.00	N.
	BAXTER CREDIT UNION	2	\$490,700.00		\$0.00	NA 0 \$0.00	N.
	BLACKHAWK BANK	1	\$130,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91% 0	\$0.00	NA 0 \$0.00	N.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$328,900.00	1.09%	0	\$0.00	NA	0	\$0.00	N.A
CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$144,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N.A
CITIZENS FIRST NATIONAL BANK	1	\$155,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$328,360.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$256,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	1	\$353,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,721.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,648.40	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$662,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N/
FIRST INTERSTATE BANK	2	\$485,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$379,150.13	1.25%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 1	\$400,859.96	1.32% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$600,900.00	1.98% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	A 1	\$258,700.00	0.85% 0			Nz
GUARDIAN MORTGAGE COMPANY INC.	1	\$334,700.00	1.11% 0	\$0.00	NA 0 \$0.00	Nz
HEARTLAND BAN	K 2	\$501,000.00	1.65% 0	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	1	\$149,500.00	0.49% 0	\$0.00	NA 0 \$0.00	N
INVESTORS BANK	1	\$168,750.00	0.56% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CRED UNION	oIT 1	\$216,000.00	0.71%	\$0.00	NA 0 \$0.00	N
LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88%	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFII MORTGAGE CORPORATION	Ξ 1	\$242,000.00	0.8% 0	\$0.00	NA 0 \$0.00	Nz
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39% 0	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53% 0	\$0.00	NA 0 \$0.00	Nz
MIDWEST COMMUNITY BAN	K 1	\$275,000.00	0.91% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$628,725.00	2.08% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION	L 2	\$550,000.00	1.82% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$650,514.26	2.15% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CRED UNION	IT 1	\$266,000.00	0.88% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDI UNION	Т 1	\$347,500.00	1.15% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH SAVIN BANK	iGS 1	\$194,393.27	0.64% 0	\$0.00	NA 0 \$0.00	N
	2	\$510,500.00	1.69% 0	\$0.00	NA 0 \$0.00	N/

RIVERMARK COMMUNITY CREDIT UNION									
ROUNDBANK	1	\$388,900.00	1.28%	0	\$0.00	NA	0	\$0.00	N/
SACRAMENTO CREDIT UNION	1	\$169,500.00						\$0.00	
SAFE CREDIT UNION	1	\$174,747.85	0.58%	0	\$0.00	NA	0	\$0.00	N/
SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$493,090.00	1.63%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$196,783.69	0.65%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$460,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$487,300.00	1.61%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$226,560.00	0.75%	0	\$0.00	NA	0	\$0.00	N/
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	Na
UMPQUA BANK	4	\$961,000.00	3.17%	0	\$0.00	NA	0	\$0.00	N/
UNITED BANK & TRUST	1	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,061,100.00	3.5%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,420.89	0.53%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38%	0	\$0.00	NA	0	\$0.00	N

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57%		\$0.00			\$0.00	N
	Unavailable	23	\$5,888,715.90	19.45%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$30,283,221.33	100%	0	\$0.00		0	\$0.00	
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,200.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$127,664.02	0.42%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$547,900.00	1.79%	4	\$0.00		L	\$0.00	N.
	AUBURNBANK	1	\$201,500.00	0.66%	_	\$0.00			\$0.00	N.
	BANK MUTUAL	1	\$165,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF THE CASCADES	2	\$431,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$568,700.00	1.85%	Ц	\$0.00		L	\$0.00	N
	BLACKHAWK BANK	3	\$504,300.00	1.64%	0	\$0.00	NA	0	\$0.00	N.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$145,204.16	0.47%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$331,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL PACIFIC BANK	1	\$459,000.00	1.5%	0	\$0.00			\$0.00	N
	CHEMICAL BANK	1	\$166,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
	CMG MORTGAGE, INC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$390,400.00	1.27%	0	\$0.00	NA	0	\$0.00	N

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3	\$881,100.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
1	\$321,500.00	1.05%	О	\$0.00	NA	0	\$0.00	NA
4	\$994,685.00	3.24%	0	\$0.00	NA	0	\$0.00	N.
1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
1	\$167,757.94	0.55%	0	\$0.00	NA	0	\$0.00	N/
1	\$201,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
1	\$290,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
2	\$425,140.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$235,784.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
2	\$288,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
1	\$414,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
2	\$801,950.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,179,706.00	3.84%	0	\$0.00	NA	0	\$0.00	N/
1	\$148,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
1	\$196,100.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
2	\$416,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
2	\$499,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
1	\$175,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 2 1 2 5 1 1 2 2 2	1 \$321,500.00  4 \$994,685.00  1 \$277,500.00  1 \$167,757.94  1 \$201,000.00  2 \$425,140.00  2 \$425,140.00  2 \$288,700.00  1 \$414,000.00  2 \$801,950.00  1 \$148,250.00  1 \$196,100.00  2 \$416,850.00  2 \$499,800.00	1 \$321,500.00 1.05%  4 \$994,685.00 3.24%  1 \$277,500.00 0.9%  1 \$167,757.94 0.55%  1 \$201,000.00 0.65%  1 \$290,900.00 1.39%  2 \$425,140.00 1.39%  1 \$235,784.00 0.77%  2 \$288,700.00 0.94%  1 \$414,000.00 1.35%  2 \$801,950.00 2.61%  5 \$1,179,706.00 3.84%  1 \$148,250.00 0.48%  1 \$196,100.00 0.64%  2 \$416,850.00 1.36%  2 \$499,800.00 1.63%	1 \$321,500.00 1.05% 0 4 \$994,685.00 3.24% 0 1 \$277,500.00 0.9% 0 1 \$167,757.94 0.55% 0 1 \$290,900.00 0.65% 0 1 \$290,900.00 1.39% 0 2 \$425,140.00 1.39% 0 2 \$288,700.00 0.94% 0 1 \$414,000.00 1.35% 0 2 \$801,950.00 2.61% 0 2 \$801,950.00 3.84% 0 1 \$148,250.00 0.48% 0 1 \$196,100.00 0.64% 0 2 \$416,850.00 1.36% 0	1 \$321,500.00 1.05% 0 \$0.00  4 \$994,685.00 3.24% 0 \$0.00  1 \$277,500.00 0.9% 0 \$0.00  1 \$167,757.94 0.55% 0 \$0.00  1 \$290,900.00 0.65% 0 \$0.00  2 \$425,140.00 1.39% 0 \$0.00  2 \$235,784.00 0.77% 0 \$0.00  2 \$288,700.00 0.94% 0 \$0.00  1 \$414,000.00 1.35% 0 \$0.00  2 \$801,950.00 2.61% 0 \$0.00  5 \$1,179,706.00 3.84% 0 \$0.00  1 \$148,250.00 0.48% 0 \$0.00  1 \$196,100.00 0.64% 0 \$0.00  2 \$416,850.00 1.36% 0 \$0.00  2 \$499,800.00 1.63% 0 \$0.00	1 \$321,500.00 1.05% 0 \$0.00 NA  4 \$994,685.00 3.24% 0 \$0.00 NA  1 \$277,500.00 0.9% 0 \$0.00 NA  1 \$167,757.94 0.55% 0 \$0.00 NA  1 \$201,000.00 0.65% 0 \$0.00 NA  1 \$290,900.00 0.95% 0 \$0.00 NA  1 \$235,784.00 0.77% 0 \$0.00 NA  2 \$425,140.00 1.39% 0 \$0.00 NA  1 \$235,784.00 0.77% 0 \$0.00 NA  2 \$288,700.00 0.94% 0 \$0.00 NA  1 \$414,000.00 1.35% 0 \$0.00 NA  2 \$801,950.00 2.61% 0 \$0.00 NA  1 \$148,250.00 0.48% 0 \$0.00 NA  1 \$148,250.00 0.48% 0 \$0.00 NA  2 \$416,850.00 1.36% 0 \$0.00 NA	1 \$321,500.00 1.05% 0 \$0.00 NA 0 4 \$994,685.00 3.24% 0 \$0.00 NA 0 1 \$277,500.00 0.9% 0 \$0.00 NA 0 1 \$167,757.94 0.55% 0 \$0.00 NA 0 1 \$201,000.00 0.65% 0 \$0.00 NA 0 1 \$290,900.00 0.95% 0 \$0.00 NA 0 2 \$425,140.00 1.39% 0 \$0.00 NA 0 1 \$235,784.00 0.77% 0 \$0.00 NA 0 2 \$288,700.00 0.94% 0 \$0.00 NA 0 1 \$414,000.00 1.35% 0 \$0.00 NA 0 2 \$801,950.00 2.61% 0 \$0.00 NA 0 1 \$148,250.00 0.48% 0 \$0.00 NA 0 1 \$148,250.00 0.48% 0 \$0.00 NA 0 2 \$416,850.00 1.36% 0 \$0.00 NA 0 2 \$499,800.00 1.63% 0 \$0.00 NA 0	1 \$321,500.00 1.05% 0 \$0.00 NA 0 \$0.00  4 \$994,685.00 3.24% 0 \$0.00 NA 0 \$0.00  1 \$277,500.00 0.9% 0 \$0.00 NA 0 \$0.00  1 \$167,757.94 0.55% 0 \$0.00 NA 0 \$0.00  1 \$290,900.00 0.65% 0 \$0.00 NA 0 \$0.00  1 \$290,900.00 1.39% 0 \$0.00 NA 0 \$0.00  2 \$425,140.00 1.39% 0 \$0.00 NA 0 \$0.00  1 \$235,784.00 0.77% 0 \$0.00 NA 0 \$0.00  2 \$288,700.00 0.94% 0 \$0.00 NA 0 \$0.00  1 \$414,000.00 1.35% 0 \$0.00 NA 0 \$0.00  2 \$801,950.00 2.61% 0 \$0.00 NA 0 \$0.00  1 \$148,250.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$196,100.00 0.64% 0 \$0.00 NA 0 \$0.00  2 \$416,850.00 1.36% 0 \$0.00 NA 0 \$0.00  2 \$499,800.00 1.63% 0 \$0.00 NA 0 \$0.00  2 \$499,800.00 1.63% 0 \$0.00 NA 0 \$0.00

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HOME LOAN CENTER, INC.	2	\$582,450.00	1.9%	0	\$0.00	NA	0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N.A
ISB COMMUNITY BANK	1	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	. 1	\$133,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55%	0	\$0.00	NA	0	\$0.00	N/
LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N.A
LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18%	0	\$0.00	NA	0	\$0.00	N.A
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N.A
MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N/
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$256,700.00	0.84%	0	\$0.00	NA	0	\$0.00	N.A
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N/
OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N/
ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N/
PEOPLES BANK	1	\$289,200.00	0.94%	0	\$0.00	NA	0	\$0.00	N/
QUALSTAR CREDIT UNION	1	\$257,000.00						\$0.00	
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J J								
	RIGHT START MORTGAGE, INC.	1	\$386,000.00	1.26%	\$0.00	) NA	\$0.00	NA
	ROUNDBANK	1	\$178,000.00	0.58%	\$0.00	) NA (	\$0.00	NA
	SIUSLAW BANK	1	\$190,000.00	0.62%	1		\$0.00	
	ST. MARYS BANK	1	\$246,500.00	0.8%		+ + +	\$0.00	
	STERLING SAVINGS BANK	1	\$312,350.00	1.02%			\$0.00	
	SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	\$0.00	NA (	\$0.00	N/
	TALMER BANK & TRUST	2	\$456,200.00	1.49%	\$0.00	) NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45%	·		\$0.00	
	THE PARK BANK	2	\$562,190.00	1.83%	0 \$0.00	) NA(	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55%	\$0.00	) NA	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54%	\$0.00	) NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$268,000.00	0.87%	\$0.00	NA (	\$0.00	NA
	UMPQUA BANK	6	\$1,520,475.00	4.95%	\$0.00	) NA (	\$0.00	N.A
	UNITED BANK & TRUST	1	\$206,000.00	0.67%	\$0.00	) NA	\$0.00	NA
	UNITY BANK	2	\$503,500.00	1.64%	\$0.00	) NA (	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00	0.77% (	\$0.00	) NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69%	\$0.00	) NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,120,700.00	3.65%	\$0.00	) NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56%	\$0.00	) NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00	0.67%	\$0.00	NA (	\$0.00	NA
	Unavailable	14	\$3,244,541.94	10.59%	\$0.00	NA (	\$0.00	N.
Total		126	\$30,689,029.49	100%	\$0.00	0	\$0.00	
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.05%	\$0.00	) NA	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26%	\$0.00	) NA	\$0.00	N

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2	\$201,108.74	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
2	\$189,423.04	0.1%	0	\$0.00	NA	0	\$0.00	N.
7	\$682,630.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
1	\$99,391.40	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
12	\$1,153,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
18	\$1,761,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
5	\$516,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
3	\$308,660.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
12	\$1,181,766.00	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
7	\$654,704.96	0.34%	0	\$0.00	NA	0	\$0.00	N.
1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$291,625.00	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$196,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	1 2 2 7 1 1 2 12 1 3 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1	1 \$93,600.00 2 \$191,200.00 2 \$189,423.04 7 \$682,630.00 1 \$103,000.00 1 \$99,391.40 1 \$103,000.00 1 \$91,500.00 2 \$181,000.00 12 \$1,153,000.00 13 \$1,761,000.00 5 \$516,750.00 3 \$308,660.00 12 \$1,181,766.00 1 \$96,000.00 12 \$1,181,766.00 1 \$994,400.00 2 \$291,625.00 2 \$200,000.00 1 \$98,000.00 2 \$210,000.00	1       \$93,600.00       0.05%         2       \$191,200.00       0.1%         2       \$189,423.04       0.1%         7       \$682,630.00       0.35%         1       \$103,000.00       0.05%         1       \$99,391.40       0.05%         1       \$91,500.00       0.05%         2       \$181,000.00       0.09%         12       \$1,153,000.00       0.6%         18       \$1,761,000.00       0.91%         5       \$516,750.00       0.27%         3       \$308,660.00       0.16%         12       \$1,181,766.00       0.61%         1       \$96,000.00       0.05%         7       \$654,704.96       0.34%         1       \$94,400.00       0.05%         3       \$291,625.00       0.15%         2       \$200,000.00       0.05%         2       \$210,000.00       0.05%         2       \$210,000.00       0.11%	1 \$93,600.00 0.05% 0 2 \$191,200.00 0.1% 0 2 \$189,423.04 0.1% 0 7 \$682,630.00 0.35% 0 1 \$103,000.00 0.05% 0 1 \$99,391.40 0.05% 0 1 \$91,500.00 0.05% 0 2 \$181,000.00 0.05% 0 2 \$181,000.00 0.09% 0 12 \$1,153,000.00 0.6% 0 18 \$1,761,000.00 0.91% 0 5 \$516,750.00 0.27% 0 3 \$308,660.00 0.16% 0 12 \$1,181,766.00 0.61% 0 12 \$1,181,766.00 0.61% 0 1 \$96,000.00 0.05% 0 7 \$654,704.96 0.34% 0 1 \$94,400.00 0.05% 0 2 \$200,000.00 0.15% 0 2 \$200,000.00 0.15% 0 2 \$200,000.00 0.15% 0	1       \$93,600.00       0.05% 0       \$0.00         2       \$191,200.00       0.1% 0       \$0.00         2       \$189,423.04       0.1% 0       \$0.00         7       \$682,630.00       0.35% 0       \$0.00         1       \$103,000.00       0.05% 0       \$0.00         1       \$99,391.40       0.05% 0       \$0.00         1       \$91,500.00       0.05% 0       \$0.00         2       \$181,000.00       0.05% 0       \$0.00         12       \$1,153,000.00       0.6% 0       \$0.00         18       \$1,761,000.00       0.91% 0       \$0.00         2       \$181,761,000.00       0.91% 0       \$0.00         3       \$308,660.00       0.16% 0       \$0.00         1       \$96,000.00       0.05% 0       \$0.00         1       \$96,000.00       0.05% 0       \$0.00         2       \$1,181,766.00       0.61% 0       \$0.00         3       \$291,625.00       0.15% 0       \$0.00         2       \$200,000.00       0.15% 0       \$0.00         2       \$200,000.00       0.15% 0       \$0.00         2       \$210,000.00       0.05% 0       \$0.00 <td>1 \$93,600.00 0.05% 0 \$0.00 NA  2 \$191,200.00 0.1% 0 \$0.00 NA  2 \$189,423.04 0.1% 0 \$0.00 NA  7 \$682,630.00 0.35% 0 \$0.00 NA  1 \$103,000.00 0.05% 0 \$0.00 NA  1 \$99,391.40 0.05% 0 \$0.00 NA  1 \$91,500.00 0.05% 0 \$0.00 NA  2 \$181,000.00 0.05% 0 \$0.00 NA  12 \$1,153,000.00 0.6% 0 \$0.00 NA  18 \$1,761,000.00 0.91% 0 \$0.00 NA  3 \$308,660.00 0.16% 0 \$0.00 NA  1 \$96,000.00 0.05% 0 \$0.00 NA  1 \$99,000.00 0.05% 0 \$0.00 NA  2 \$11,181,766.00 0.61% 0 \$0.00 NA  3 \$291,625.00 0.15% 0 \$0.00 NA  2 \$200,000.00 0.05% 0 \$0.00 NA  2 \$200,000.00 0.16% 0 \$0.00 NA  2 \$200,000.00 0.15% 0 \$0.00 NA</td> <td>1       \$93,600.00       0.05% 0       \$0.00       NA 0         2       \$191,200.00       0.1% 0       \$0.00       NA 0         2       \$189,423.04       0.1% 0       \$0.00       NA 0         7       \$682,630.00       0.35% 0       \$0.00       NA 0         1       \$103,000.00       0.05% 0       \$0.00       NA 0         1       \$99,391.40       0.05% 0       \$0.00       NA 0         1       \$91,500.00       0.05% 0       \$0.00       NA 0         2       \$181,000.00       0.05% 0       \$0.00       NA 0         12       \$1,153,000.00       0.05% 0       \$0.00       NA 0         18       \$1,761,000.00       0.91% 0       \$0.00       NA 0         2       \$516,750.00       0.27% 0       \$0.00       NA 0         3       \$308,660.00       0.16% 0       \$0.00       NA 0         1       \$96,000.00       0.05% 0       \$0.00       NA 0         2       \$1,181,766.00       0.61% 0       \$0.00       NA 0         3       \$296,000.00       0.05% 0       \$0.00       NA 0         4       \$2200,000.00       0.15% 0       \$0.00       NA 0</td> <td>1         \$93,600.00         0.05% 0         \$0.00         NA 0 \$0.00           2         \$191,200.00         0.1% 0         \$0.00         NA 0 \$0.00           2         \$189,423.04         0.1% 0         \$0.00         NA 0 \$0.00           7         \$682,630.00         0.35% 0         \$0.00         NA 0 \$0.00           1         \$103,000.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$99,391.40         0.05% 0         \$0.00         NA 0 \$0.00           1         \$913,000.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$91,500.00         0.05% 0         \$0.00         NA 0 \$0.00           2         \$181,000.00         0.05% 0         \$0.00         NA 0 \$0.00           12         \$1,153,000.00         0.6% 0         \$0.00         NA 0 \$0.00           18         \$1,761,000.00         0.91% 0         \$0.00         NA 0 \$0.00           18         \$1,761,000.00         0.27% 0         \$0.00         NA 0 \$0.00           2         \$1,181,766.00         0.61% 0         \$0.00         NA 0 \$0.00           1         \$96,000.00         0.05% 0         \$0.00         NA 0 \$0.00           2         <t< td=""></t<></td>	1 \$93,600.00 0.05% 0 \$0.00 NA  2 \$191,200.00 0.1% 0 \$0.00 NA  2 \$189,423.04 0.1% 0 \$0.00 NA  7 \$682,630.00 0.35% 0 \$0.00 NA  1 \$103,000.00 0.05% 0 \$0.00 NA  1 \$99,391.40 0.05% 0 \$0.00 NA  1 \$91,500.00 0.05% 0 \$0.00 NA  2 \$181,000.00 0.05% 0 \$0.00 NA  12 \$1,153,000.00 0.6% 0 \$0.00 NA  18 \$1,761,000.00 0.91% 0 \$0.00 NA  3 \$308,660.00 0.16% 0 \$0.00 NA  1 \$96,000.00 0.05% 0 \$0.00 NA  1 \$99,000.00 0.05% 0 \$0.00 NA  2 \$11,181,766.00 0.61% 0 \$0.00 NA  3 \$291,625.00 0.15% 0 \$0.00 NA  2 \$200,000.00 0.05% 0 \$0.00 NA  2 \$200,000.00 0.16% 0 \$0.00 NA  2 \$200,000.00 0.15% 0 \$0.00 NA	1       \$93,600.00       0.05% 0       \$0.00       NA 0         2       \$191,200.00       0.1% 0       \$0.00       NA 0         2       \$189,423.04       0.1% 0       \$0.00       NA 0         7       \$682,630.00       0.35% 0       \$0.00       NA 0         1       \$103,000.00       0.05% 0       \$0.00       NA 0         1       \$99,391.40       0.05% 0       \$0.00       NA 0         1       \$91,500.00       0.05% 0       \$0.00       NA 0         2       \$181,000.00       0.05% 0       \$0.00       NA 0         12       \$1,153,000.00       0.05% 0       \$0.00       NA 0         18       \$1,761,000.00       0.91% 0       \$0.00       NA 0         2       \$516,750.00       0.27% 0       \$0.00       NA 0         3       \$308,660.00       0.16% 0       \$0.00       NA 0         1       \$96,000.00       0.05% 0       \$0.00       NA 0         2       \$1,181,766.00       0.61% 0       \$0.00       NA 0         3       \$296,000.00       0.05% 0       \$0.00       NA 0         4       \$2200,000.00       0.15% 0       \$0.00       NA 0	1         \$93,600.00         0.05% 0         \$0.00         NA 0 \$0.00           2         \$191,200.00         0.1% 0         \$0.00         NA 0 \$0.00           2         \$189,423.04         0.1% 0         \$0.00         NA 0 \$0.00           7         \$682,630.00         0.35% 0         \$0.00         NA 0 \$0.00           1         \$103,000.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$99,391.40         0.05% 0         \$0.00         NA 0 \$0.00           1         \$913,000.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$91,500.00         0.05% 0         \$0.00         NA 0 \$0.00           2         \$181,000.00         0.05% 0         \$0.00         NA 0 \$0.00           12         \$1,153,000.00         0.6% 0         \$0.00         NA 0 \$0.00           18         \$1,761,000.00         0.91% 0         \$0.00         NA 0 \$0.00           18         \$1,761,000.00         0.27% 0         \$0.00         NA 0 \$0.00           2         \$1,181,766.00         0.61% 0         \$0.00         NA 0 \$0.00           1         \$96,000.00         0.05% 0         \$0.00         NA 0 \$0.00           2 <t< td=""></t<>

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK	1	\$91,847.71	0.05%	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	24	\$2,339,849.44	1.21% 0	\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	. ,	0.26% 0			N.
ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44% 0	\$0.00	NA 0 \$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	\$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	2	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$102,750.00	0.05%		NA 0 \$0.00	N
AVIDIA BANK	2	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	25	\$2,484,900.00	1.29% 0			N
BANK FIRST NATIONAL	4	\$376,012.22	0.19% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	19	\$1,854,906.41	0.96% 0	\$0.00	NA 0 \$0.00	N
	1	\$100,000.00	0.05% 0		NA 0 \$0.00	N

BANK ORLEA	OF NEW ANS									İ
BANK		3	\$288,727.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK	OF STANLY	3	\$302,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK CASCA	OF THE ADES	5	\$488,564.44	0.25%	0	\$0.00	NA	0	\$0.00	N
	OF THE WEST	25	\$2,446,995.25	1.27%	0	\$0.00	NA	0	\$0.00	N
BANK WASH	OF IINGTON	3	\$297,415.00		Ц	\$0.00			\$0.00	N
BANK	OF WESTON	1	\$97,239.73	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK NA	OF WHITTIER,	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NATIC	TEXAS, ONAL CIATION	1	\$101,750.00	0.05%	0	\$0.00			\$0.00	N
BANK	NEWPORT	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SDALE RAL CREDIT N	6	\$598,949.19	0.31%	0	\$0.00	NA	0	\$0.00	N
BAXTI UNION	ER CREDIT N	6	\$568,550.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL IT UNION	1	\$96,860.24	0.05%	0	\$0.00			\$0.00	N
BAYC	OAST BANK	1	\$95,864.73	0.05%	0	\$0.00	_ NA	0	\$0.00	N
BELLO UNION	CO CREDIT N	3	\$297,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FICIAL JAL SAVINGS	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SHIRE COUNTY IGS BANK	3	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	PAGE FEDERAL IT UNION	10	\$962,300.00	0.5%	0	\$0.00			\$0.00	
	KHAWK BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
COMM	KHAWK IUNITY IT UNION	5	\$495,450.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
BLOO! BANK	MFIELD STATE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIC	HARRIS BANK DNAL CIATION	1	\$95,637.23	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDI	IG EMPLOYEES IT UNION	10	\$937,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GEWATER IT UNION	2	\$191,500.00	0.1%	0	·			\$0.00	N
		2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									
BUSEY BANK	4	\$394,300.00	0.2%	0	\$0.00	NA	n	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06%		·			\$0.00	
CAPITAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
CASHCALL, INC.	3	\$299,852.68	0.16%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	0	\$0.00			\$0.00	
CENTRUE BANK	3	\$298,175.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05%					\$0.00	N
CHEMICAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK	2	\$198,227.75	0.1%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91%	0	\$0.00	NA	0	\$0.00	N.

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CALLACTE VIC CLE VIEW			1 1			
CITIZENS STATE BANK	1	\$97,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CITY COUNTY CREDIT UNION OI FT. LAUDERDALE		\$275,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
CLINTON SAVING BANK	SS 1	\$107,695.14	0.06% 0	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE INC	, 1	\$108,900.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERA CREDIT UNION	AL 5	\$468,675.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	7	\$704,550.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BA	ANK 1	\$94,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
COLUMBIA CRED UNION	IT 1	\$92,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
COMMODORE BA	NK 1	\$85,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BAN MISSOULA	NK - 1	\$103,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY CREDIT UNION OI LYNN	F 1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$193,300.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STA BANK	TE 1	\$98,843.62	0.05% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STA BANK OF ROCK FALLS	TE 3	\$284,413.64	0.15% 0	\$0.00	NA 0 \$0.00	N.
CONNECTICUT RIVER BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$195,450.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	6	\$575,200.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
COTTAGE SAVINO BANK	GS 1	\$104,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
	4	\$378,674.54	0.2% 0	\$0.00	NA 0 \$0.00	N.

COVANTAGE CRI UNION	EDIT								
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,669.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION O COLORADO	OF 2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION W	VEST 2	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CRESCENT CRED UNION	DIT 2			П				\$0.00	
CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAG CORPORATION	SE 1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	Γ 1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUN CREDIT UNION	IITY 1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOL FEDERAL CREDIT UNION		\$783,423.14	0.41%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNI CREDIT UNION	ITY 5	\$499,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	, ,		0	\$0.00			\$0.00	
DIME BANK	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
DORAL BANK	4	\$411,297.02	0.21%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION		\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE COR D/B/A 1ST ADVANTAGE MORTGAGE	P. 1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$108,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N

DUPONT STATE BANK						<u> </u>			
DURANT BANK AND TRUST COMPANY	7	\$694,400.00		Н	·		-	\$0.00	
EASTWOOD BANK	1	\$90,000.00	0.05%	-	1		_	\$0.00	
ELEVATIONS CU	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
 ESB MORTGAGE COMPANY	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$415,075.00			·			\$0.00	
FAA CREDIT UNION	4	\$388,925.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	5	\$494,687.23	0.26%	0	\$0.00	NA	0	\$0.00	N.
 FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	6	\$606,785.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
 FIRELANDS FEDERAL CREDIT UNION	3	\$269,845.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$85,200.00		Н				\$0.00	
FIRST CITIZENS BANK & TRUST	17	\$1,591,874.00	0.82%	0	\$0.00	NA	0	\$0.00	N

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COMPANY OF SC				Ш					
FIRST CITIZENS BANK NA	9	\$829,625.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	3	\$311,894.32	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,582.50	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,066,935.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	3	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$106,646.12	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY INC.	1	\$100,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,392,940.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.

				_			_		
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CATLIN	1	\$87,341.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$781,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	5	\$460,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FLORIDA CREDIT UNION	1	\$97,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	5	\$489,079.41	0.25%	0	\$0.00	NA	0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	5	\$468,188.69	0.24%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FRANDSEN BANK & TRUST	1	\$106,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	19	\$1,900,541.85	0.98%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,769,250.00	0.92%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$291,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE	7	\$681,550.00	0.35%	0	\$0.00	NA	0	\$0.00	N

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CORPORATION GECU	4	¢271 660 57	0.100/	Ω	\$0.00	NI A	Λ	\$0.00	N
GESA CREDIT UNION	3	\$371,669.57 \$298,400.00	0.19%	т				\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.13%					\$0.00	N
GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	8	\$772,665.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	3	\$290,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	6	\$603,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	12	\$1,233,447.42	0.64%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$211,540.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	10	\$938,934.45	0.49%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	1	\$100,100.00	0.05%	0	\$0.00			\$0.00	N
HOME SAVINGS & LOAN COMPANY OF	1	\$84,616.26	0.04%	0	\$0.00	NA	0	\$0.00	N

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YOUNGSTOWN, OHIO						
HOMETOWN BANK	3	\$312,700.00	0.16% 0	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	2	\$204,700.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	4	\$385,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$578,360.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$104,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15% 0	\$0.00	NA 0 \$0.00	N.
ICON CREDIT UNION	1	\$96,600.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	16	\$1,584,074.00	0.82% 0	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$455,650.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	2	\$199,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	3	\$297,015.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
INSIGHT CREDIT UNION	1	\$99,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.05% 0	\$0.00	NA 0 \$0.00	N
INVESTORS BANK	3	\$262,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,100.00	0.1% 0	\$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05% 0	\$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05% 0	\$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY	2	\$199,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N

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AL CREDIT	3	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	5	\$469,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
T UNION	2	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
T UNION	3	\$285,475.00		Ш	·		L		
AREA BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	N/
ST	4	\$383,560.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
	5	\$530,050.00		Ш	·		-		
REGION BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
CIAL	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
MARK CREDIT	10	\$966,198.55	0.5%	0	\$0.00	NA	0	\$0.00	N.
T UNION	1	\$92,500.00		Ш	·		L		
R BANK, N.A.	1	\$100,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	1	\$90,000.00		Ш	· ·				
ORE BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	4	\$367,190.36				NA	0	\$0.00	
E FEDERAL	2	\$195,175.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
AS SAVINGS	2	\$189,700.00	0.1%	0	\$0.00		L		
A BANK	1	\$97,110.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AND TRUST	1	\$86,000.00		Ц	·				
E BANK	11	\$1,056,534.10	0.55%	0	\$0.00	NA	0	\$0.00	N
TENDEDIA FENARIA (CONTENDE ATOMINE DI 1928 DE ETA 1928	SCHOOLS CAL CREDIT I TA FEDERAL T UNION AND FEDERAL T UNION EDERAL T UNION AREA BANK FOREST BANK ST MORTGAGE ANY INC. REGION BANK /HOME CIAL CES, INC. MARK CREDIT	SCHOOLS AL CREDIT J TA FEDERAL T UNION AND FEDERAL T UNION EDERAL T UNION AREA BANK FOREST BANK ST MORTGAGE ANY INC. REGION BANK J HOME CIAL CES, INC. MARK CREDIT J LEY FEDERAL T UNION ER BANK, N.A. ER MORTGAGE ANY INC. TY BANK FOR GS TY SAVINGS J FSB TORE BANK I LAMOS J ANAL BANK NGELES E FEDERAL T UNION IAS SAVINGS J FSB TORE BANK I LAMOS J ANAL BANK NGELES E FEDERAL T UNION IAS SAVINGS J TY SAVINGS J T	SCHOOLS (AL CREDIT 3 \$312,550.00) (TA FEDERAL T UNION 5 \$469,700.00)  AND FEDERAL 2 \$198,200.00  EDERAL 3 \$285,475.00  AREA BANK 1 \$106,000.00  FOREST BANK 5T 4 \$383,560.00  MORTGAGE ANY INC. 5 \$530,050.00  MORTGAGE ANY INC. 6 \$99,000.00  MORTGAGE ANY INC. 7 \$99,000.00  MARK CREDIT 10 \$966,198.55  LEY FEDERAL 1 \$92,500.00  ER BANK, N.A. 1 \$100,400.00  ER BANK, N.A. 1 \$100,400.00  ER MORTGAGE ANY INC. 7 \$97,500.00  ER MORTGAGE ANY INC. 1 \$97,500.00  ER MORTGAGE ANY INC. 1 \$97,500.00  ER MORTGAGE 2 \$196,000.00  ER MORTGAGE 3 \$90,000.00  ER MORTGAGE 4 \$107,200.00  ER BANK 1 \$107,200.00  LAMOS 1 \$90,000.00  EN BANK 1 \$107,200.00  LAMOS 1 \$367,190.36  NAL BANK 1 \$107,200.00  LAMOS 1 \$100,400.00  ER FEBERAL 2 \$195,175.00  TUNION 1 \$85,800.00  ER FELD 5 \$189,700.00  ER ABANK 1 \$97,110.00  ER ATIVE BANK 1 \$98,000.00  FIELD 5 \$86,000.00	SCHOOLS AL CREDIT I TA FEDERAL T UNION AND FEDERAL T UNION EDERAL T UNION AREA BANK I \$106,000.00 0.24% ANY INC. REGION BANK I \$99,000.00 0.05% ARK CREDIT I UNION CES, INC. MARK CREDIT I UNION I \$92,500.00 0.05% ER BANK, N.A. I \$100,400.00 0.05% ER MORTGAGE ANY INC. TY BANK FOR GS TY SAVINGS FORE BANK I \$99,000.00 0.05% ER BANK I \$99,000.00 0.05% ER BANK I \$100,400.00 0.05% ER MORTGAGE ANY INC. TY BANK FOR GS I \$97,500.00 0.05% ER BANK I \$107,200.00 0.05% ER FEBERAL T UNION I \$107,	SCHOOLS AL CREDIT TA FEDERAL T UNION AND FEDERAL T UNION AND FEDERAL T UNION AND FEDERAL T UNION AREA BANK T UNION AREA BANK T UNION AREA BANK ST MORTGAGE ANY INC. REGION BANK I \$99,000.00 0.05% 0 0	SCHOOLS AAL CREDIT I TA FEDERAL T UNION AND FEDERAL T UNION AND FEDERAL T UNION AREA BANK I \$106,000.00 0.24% 0 \$0.00 \$0.00 AREA BANK ST MORTGAGE ANY INC.  EY FEDERAL T UNION  S966,198.55 0.5% 0 S0.00 CES, INC. MARK CREDIT UNION  S97,500.00 0.05% 0 S0.00	SCHOOLS   SALCREDIT   SALCRE	SCHOOLS   SALCREDIT   SALCRE	SCHOOLS AAL CREDIT A FEDERAL T UNION SO.00 SO.00 NA 0 \$0.00 NA 0 \$

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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	3	\$300,150.00	0.16% (	\$0.00	NA	0	\$0.00	N.A
MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	3	\$287,650.59	0.15%	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	\$0.00	NA	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.1%	\$0.00	NA	0	\$0.00	N/
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$186,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$175,500.00	0.09%	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15%	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$87,200.00	0.05%	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	4	\$406,400.00	0.21%	\$0.00	NA	0	\$0.00	N.A
MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	\$0.00	NA	0	\$0.00	N/
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.06%	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$498,100.00	0.26%	\$0.00	NA	0	\$0.00	NA
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MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
MOUNTAINONE BANK	2	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MWABANK	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$102,400.00						\$0.00	N.A
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,317,350.00	0.68%	0	\$0.00	NA	0	\$0.00	N/
NEW ERA BANK	2	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$205,600.00	0.11%	0	\$0.00	NA	O	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	0	\$0.00	NA	0	\$0.00	N.A
NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$895,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

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NOTRE DAME FEDERAL CREDIT UNION	5	\$495,038.87	0.26%	0	\$0.00	NA	0	\$0.00	N/
NUMERICA CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
OCEANFIRST BANK	1	\$89,869.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$102,122.04	0.05%		\$0.00			\$0.00	NA
ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A
PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	2	\$200,452.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$85,360.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	5	\$497,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

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POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$93,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$380,936.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	3	\$298,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	5	\$469,408.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	0	\$0.00	NA	0	\$0.00	N

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	5	\$479,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	2	\$208,199.59	0.11%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	13	\$1,236,263.51	0.64%	0	\$0.00	NA	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,943.25	0.05%					\$0.00	N.
SOMERSET TRUST COMPANY	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$209,575.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL	1	\$104,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N

FEDERAL CREDIT UNION							
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.05%	0 \$0.00	NA 0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$108,900.00	0.06%	0 \$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$202,907.21	0.1%	0 \$0.00	NA 0	\$0.00	N
SPC CREDIT UNION	1	\$86,925.00	0.04%	0 \$0.00	NA 0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
ST. MARYS BANK	3	\$316,300.00	0.16%	0 \$0.00	NA 0	\$0.00	N
ST. MARYS CREDIT UNION	2	\$204,490.03	0.11%	0 \$0.00	NA 0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,475.00	0.05%	0 \$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$192,550.00	0.1%	0 \$0.00	) NA 0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0 \$0.00	) NA 0	\$0.00	N
STATE BANK AND TRUST	3	\$294,600.00	0.15%	0 \$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1%	0 \$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	4	\$370,850.00	0.19%	0 \$0.00	NA 0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11%	0 \$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	1	\$108,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$178,500.00	0.09%	0 \$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0 \$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14%	0 \$0.00	) NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA	4	\$393,600.00	0.2%	0 \$0.00	) NA 0	\$0.00	N
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STOCK YARDS BANK MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.05%		\$0.00			\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,907.65	0.05%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	5	\$478,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	2	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35%	0	\$0.00	NA	0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TOTALBANK	1	\$83,706.15	0.04%	0	\$0.00	NA	0	\$0.00	N.

TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$304,325.00	0.16% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
TRAVIS CREDIT UNION	2	\$219,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
TRISTAR BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	1	\$104,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	11	\$1,075,700.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	10	\$1,003,999.07	0.52% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK OF UNION	3	\$278,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	6	\$583,889.23	0.3% 0	\$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$103,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36% 0	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16% 0	\$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	1	\$101,250.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
	1	\$87,867.45	0.05% 0	\$0.00	NA 0 \$0.00	N.

	VYSTAR CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$178,800.00	0.09% 0	\$0.00	NA	0 \$0.00	Nz
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15% 0	\$0.00	NA	0 \$0.00	Nz
	WATERSTONE MORTGAGE CORP.	3	\$290,920.00	0.15% 0	\$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	2	\$206,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
	WEST GATE BANK	3	\$285,200.00	0.15% 0	\$0.00	NA	0 \$0.00	N
	WESTBURY BANK	2	\$196,800.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
	WESTCONSIN CREDIT UNION	13	\$1,265,905.00	0.65% 0	\$0.00	NA	0 \$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$91,500.00	0.05% 0	\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16% 0	\$0.00	NA	0 \$0.00	Nz
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$195,899.31	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	Nz
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00	0.05% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	403	\$39,655,894.87	20.57% 0	\$0.00	NA	0 \$0.00	N
Total		1,980	\$193,358,505.12	100% 0	\$0.00		0 \$0.00	
31417BPT8	1ST MIDAMERICA CREDIT UNION	4	\$459,700.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08% 0	\$0.00	NA	0 \$0.00	N
		1	\$121,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N

ACHIEVA CREDIT UNION						
ADVANTAGE BANK	1	\$114,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00	0.07%	\$0.00	NA 0 \$0.00	N.
ALERUS FINANCIAL	1	\$113,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
ALPINE BANK & TRUST CO.	9	\$1,046,750.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	2	\$230,166.74	0.15% 0	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK	2	\$247,946.81	0.16% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK CENTER	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK, N.A.	1	\$122,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	4	\$471,390.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
AMERIHOME MORTGAGE CORPORATION	1	\$117,833.74	0.08%	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	31	\$3,648,606.82	2.33% 0	\$0.00	NA 0 \$0.00	N.
ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07% 0	\$0.00	NA 0 \$0.00	N.
	2	\$230,829.10	0.15% 0	\$0.00	NA 0 \$0.00	N.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ARIZONA STATE CREDIT UNION	2	\$225,743.84	0.14%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	16	\$1,888,725.00	1.21%	0	\$0.00	NA	0	\$0.00	Na
BANK FIRST NATIONAL	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Na
BANK MUTUAL	9	\$1,050,742.29	0.67%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$116,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	7	\$814,513.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$116,240.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$479,225.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$232,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$120,654.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	7	\$827,685.14	0.53%	0	\$0.00	NA	0	\$0.00	N

BLACKHAW COMMUNIT CREDIT UNI	Y 2	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOEING EM CREDIT UNI	PLOYEES o	\$1,047,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAW COMPANY T	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
BUSEY BAN	IK 2	\$235,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A
CAPE COD F CENTS SAV BANK		\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE	E, LLC	\$117,956.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTO	ON BANK 1	\$118,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
CASHCALL,	INC. 8	\$952,900.00	0.61%	0	\$0.00	NA	0	\$0.00	N.A
CENTENNIA LENDING, L		\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL B ILLINOIS	ANK 1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA UNION	A CREDIT 1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	E 13	\$1,542,456.69	0.98%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FE CREDIT UNI	')	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE B	ANK 1	\$117,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, CENTURY L	D/B/A	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1S	ST BANK 1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS BA	ANK 1	\$121,128.29	0.08%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS COMMUNIT	Y BANK	\$119,812.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FI WHOLESAL MORTGAGE	E 15	\$1,755,240.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS ST BANK	ΓATE 1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFII CREDIT UNI	Δ	\$458,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITY COUN' CREDIT UNI FT. LAUDER	ION OF 1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
CMG MORTO	GAGE, 1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$354,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMODORE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$113,563.27	0.07%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	4	\$482,290.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	6	\$714,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CRESCENT CREDIT UNION	2	\$234,834.02	0.15%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	2	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23%	0	\$0.00	NA	0	\$0.00	N
UNION									

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DHCU COMMUNITY CREDIT UNION									
DHI MORTGAGE COMPANY, LTD.	3	\$351,348.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$231,420.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00			\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$230,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$477,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	6	\$695,802.85	0.44%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3%	0	\$0.00	NA	0	\$0.00	N/
ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08%	0	\$0.00	NA	0	\$0.00	N.A
FIDELITY BANK MORTGAGE	4	\$478,341.00	0.31%	0	\$0.00	NA	0	\$0.00	N.A
FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$113,850.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
FIRST CENTURY BANK, NA	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$942,995.62	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	6	\$701,162.23	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$355,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Nz
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,350.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$708,159.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	6	\$717,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Νź
FIRST HAWAIIAN BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	6	\$699,550.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	12	\$1,420,910.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,057,899.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION									ı
FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$114,701.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CATLIN	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	2	\$243,188.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$121,854.87	0.08%					\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$110,000.00						\$0.00	N
FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	4	\$471,960.87	0.3%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	4	\$466,840.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	19	\$2,201,071.06	1.4%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	10	,						\$0.00	
GATEWAY BUSINESS BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED	2	\$247,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE SERVICES							
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	\$0.00	) NA	0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23%	\$0.00	) NA	0 \$0.00	N.
GECU	1	\$120,995.00	0.08%	\$0.00	) NA	0 \$0.00	N.
GENISYS CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	) NA	0 \$0.00	N.
GESA CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	) NA	0 \$0.00	N.
GMFS, LLC	1	\$123,000.00	0.08%	\$0.00	) NA	0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23%	\$0.00	) NA	0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23%	\$0.00	) NA	0 \$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15%	\$0.00	) NA	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45%	\$0.00	) NA	0 \$0.00	N.
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08%	\$0.00	) NA	0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$243,500.00	0.16%	\$0.00	) NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	4	\$469,800.00	0.3%	\$0.00	) NA	0 \$0.00	N.
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08%	\$0.00	) NA	0 \$0.00	N.
HARVARD SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	) NA	0 \$0.00	N.
HEARTLAND BANK	4	\$462,450.00	0.3%	\$0.00	) NA	0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07%	\$0.00	) NA	0 \$0.00	N.
HOLYOKE CREDIT UNION	3	\$352,910.00	0.23%	\$0.00	NA	0 \$0.00	N.
HOME FEDERAL BANK	2	\$239,400.00	0.15%	\$0.00	NA	0 \$0.00	N.
HOME LOAN CENTER, INC.	4	\$458,250.00	0.29%	\$0.00	) NA	0 \$0.00	N.
HOME STATE BANK	1	\$116,000.00	0.07%	\$0.00	) NA	0 \$0.00	N.
HOMEWISE, INC.	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00	N.
	2	\$228,000.00	0.15%	\$0.00	) NA	0 \$0.00	N.

HONESDALE NATIONAL BANK THE				Ī					
HOOSAC BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$120,256.96	0.08%	0	\$0.00	NA	0	\$0.00	N/
ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$122,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
INSIGHT CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Νź
LAKE AREA BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$241,100.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	5	\$583,515.17	0.37% 0	\$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
LEA COUNTY STATE BANK	1	\$118,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	3	\$356,350.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$112,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	3	\$363,029.79	0.23% 0	\$0.00	NA 0 \$0.00	N.
MAINSTREET CREDIT UNION	1	\$124,600.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
MARINE BANK	5	\$583,700.26	0.37% 0	\$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	2	\$243,100.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	6	\$690,400.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	3	\$352,300.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,752.05	0.15% 0		NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
	1	\$114,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N.

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MERRIMACK COUNTY SAVINGS BANK									
MIDLAND STATES BANK	2	\$238,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08%	0	\$0.00			\$0.00	
MIDWESTONE BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$461,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15%	0	\$0.00	NA	0	\$0.00	N/
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,290,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$236,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68%	0	\$0.00	NA	0	\$0.00	NA

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NUMARK CREDIT UNION	1	\$110,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	3	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$123,825.28	0.08%	0	\$0.00	NA	0	\$0.00	N/
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$109,027.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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UNION									
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83%	0	\$0.00	NA	.0	\$0.00	N
PIONEER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	3	\$352,024.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$117,800.00	0.08%	1	\$110,313.49	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$366,750.00	0.23%	0	\$0.00	NA	. 0	\$0.00	N
PORT WASHINGTON STATE BANK	5	\$596,150.00	0.38%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	10	\$1,157,451.44	0.74%	0	\$0.00	NA	0	\$0.00	N.
PRIMEBANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$224,816.67	0.14%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	N.
QUALSTAR CREDIT UNION	2	\$229,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14%	0	\$0.00	NA	.0	\$0.00	N
RANLIFE, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
RED CANOE CREDIT UNION	1	\$123,817.33	0.08%	0	\$0.00	NA	. 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$348,884.26	0.22%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$113,408.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	2	\$244,940.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	1	\$114,830.58	0.07%	T			-	\$0.00	N

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ROBINS FEDERAL CREDIT UNION									
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	16	\$1,867,662.12	1.19%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	4	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	4	\$469,682.98	0.3%	0	\$0.00	NA	0	\$0.00	N.
SALAL CREDIT UNION	2	\$233,998.09	0.15%	0	\$0.00	NA	0	\$0.00	N.
SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3%	0	\$0.00	NA	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	2	\$225,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SPENCER SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15%	0	\$0.00			\$0.00	
ST. MARYS BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.

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	ST. MARYS CREDIT UNION	2	\$233,659.27	0.15%	\$0.00	NA 0 \$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
	STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3%	\$0.00	NA 0 \$0.00	N.
	STATE BANK AND TRUST	2	\$225,600.00	0.14%	\$0.00	NA 0 \$0.00	N.
	STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	\$0.00	NA 0 \$0.00	N.
	STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	\$0.00	NA 0 \$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,390.28	0.3%	\$0.00	NA 0 \$0.00	N.
	STEARNS LENDING, INC.	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
	STERLING SAVINGS BANK	5	\$574,637.95	0.37%	\$0.00	NA 0 \$0.00	N.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46%	\$0.00	NA 0 \$0.00	N.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29% (	\$0.00	NA 0 \$0.00	N.
	STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	\$0.00	NA 0 \$0.00	N.
	SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	\$0.00	NA 0 \$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	\$0.00	NA 0 \$0.00	N.
	SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3%	\$0.00	NA 0 \$0.00	N
	TALMER BANK & TRUST	1	\$116,500.00	0.07%	\$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00	N
	TEXAS BANK	1	\$116,900.00	0.07%	\$0.00	NA 0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06				N
						NIA 0 00 00	
	THE BANK OF MAINE	1	\$120,000.00	0.08% (	\$0.00	NA 0 \$0.00	N.

THE CALIFORNIA CREDIT UNION									
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	0	\$0.00	NA	0	\$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$122,075.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$118,055.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07%	0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	1	\$110,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
TWINSTAR CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	7	\$837,666.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	4	\$471,745.78	0.3%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	4	\$456,575.00	0.29%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
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	COMPANY, LLC							
	UNIVERSAL BANK FSB	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	N.
	UNIVERSITY BANK	1	\$112,000.00	0.07% 0	\$0.00	NA (	0\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$462,575.94	0.3% 0	\$0.00	NA	0 \$0.00	N.
	VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38% 0	\$0.00	NA (	0 \$0.00	N.
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07% 0	\$0.00	NA (	0 \$0.00	N.
	VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24%	\$0.00	NA	\$0.00	N.
	VYSTAR CREDIT UNION	5	\$569,840.62	0.36%	\$0.00	NA	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51% 0	\$0.00	NA	0 \$0.00	N.
	WATERSTONE MORTGAGE CORP.	4	\$473,435.00	0.3%	\$0.00	NA	\$0.00	N.
	WAUKESHA STATE BANK	3	\$349,360.00	0.22%	\$0.00	NA	0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
	WEST GATE BANK	3	\$357,702.00	0.23%	\$0.00	NA (	0.00	N
	WESTBURY BANK	4	\$466,700.00	0.3% 0	\$0.00	NA (	0.00	N
	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91% 0		NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03	0.07% 0	\$0.00	NA	0\$0.00	N
	Unavailable	280	\$32,843,201.88	20.92% 0	\$0.00	NA (	0.00	N
Total		1,335	\$156,729,378.71	100% 1	\$110,313.49	(	0 \$0.00	
							$\downarrow \downarrow \downarrow$	
1417BPU5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.08%	\$0.00	NA (	0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16% 0	\$0.00	NA	0\$0.00	N

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F	ADVANCIAL EDERAL CREDIT INION	1	\$142,425.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
А	DVANTAGE BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
F	DVANTAGE PLUS EDERAL CREDIT UNION	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
F	EROSPACE EDERAL CREDIT INION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
F	LASKA USA EDERAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
Α	ALLIANCE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LPINE BANK & RUST CO.	6	\$833,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MARILLO JATIONAL BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
F	MERICA FIRST EDERAL CREDIT UNION	10	\$1,392,339.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MERICAHOMEKEY, NC	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
А	MERICAN BANK	3	\$415,114.49	0.25%	0	\$0.00	NA	0	\$0.00	N/
	MERICAN BANK ENTER	3	\$415,420.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
F	MERICAN INANCIAL ESOURCES, INC.	4	\$535,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
N	MERICAN JATIONAL BANK, ERRELL	3	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
N	MERICAN JATIONAL BANK, VICHITA FALLS	1	\$133,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
N	MERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERICAN SAVINGS SANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERICAN SAVINGS SANK, F.S.B.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
F	MERIFIRST INANCIAL CORPORATION	3	\$424,310.00	0.26%	0	\$0.00			\$0.00	N/
A	NCHORBANK FSB	16	\$2,191,472.98	1.33%	0	\$0.00	NA	0	\$0.00	N.A

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	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,389.92	0.24%	0	\$0.00	NA	0	\$0.00	N/
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5%	0	\$0.00	NA	0	\$0.00	N/
	ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	Νź
	AUBURNBANK	2	\$265,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
	BANCORPSOUTH BANK	20	\$2,707,030.00						\$0.00	
	BANK FIRST NATIONAL	3	\$406,080.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
	BANK MUTUAL	11	\$1,506,392.70	0.91%	0	\$0.00	NA	0	\$0.00	N/
	BANK OF AMERICAN FORK	2	\$265,312.00			·			\$0.00	
	BANK OF HAWAII	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
	BANK OF SPRINGFIELD	5	\$681,547.44			·			\$0.00	
	BANK OF THE WEST	6	\$839,629.28	0.51%	0	\$0.00	NA	0	\$0.00	N/
	BANK OF WASHINGTON	3	\$409,625.00						\$0.00	
	BANK OF WESTON	1	\$142,022.98	0.09%	0	\$0.00	NA	0	\$0.00	N/
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00			\$0.00			\$0.00	
	BANKNEWPORT	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28		0			0	\$0.00	
	BAXTER CREDIT UNION	2	\$291,387.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25%	0	\$0.00	NA	0	\$0.00	N.A
	BELLCO CREDIT UNION	5	\$673,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N.A
	BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK BANK   3										
COMMUNITY   3   \$431,400.00   0.26% 0   \$0.00   NA   0   \$0.	BLACKHAWK BANK	3	\$418,984.61	0.25%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES   CREDIT UNION   7   \$944,900.00   0.57% 0   \$0.00   NA   0 \$0.	COMMUNITY	3	\$431,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	BOEING EMPLOYEES	7	\$944,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
INC. DBA NEW   AMERICAN FUNDING   S287,000.00   0.17%   0   \$0.00   NA   0 \$0.		1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT   1   \$137,655.00   0.08% 0   \$0.00   NA 0 \$0.	INC. DBA NEW	2	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNION	BUSEY BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY   1   \$143,500.00   0.09% 0   \$0.00   NA 0 \$0.		1	\$137,655.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARROLLTON BANK 2 \$265,400.00 0.16% 0 \$0.00 NA 0 \$0.  CASHCALL, INC. 2 \$274,000.00 0.17% 0 \$0.00 NA 0 \$0.  CASTLE & COOKE MORTGAGE, LLC 2 \$259,200.00 0.16% 0 \$0.00 NA 0 \$0.  CENTENNIAL LENDING, LLC 1 \$139,520.00 0.08% 0 \$0.00 NA 0 \$0.  CENTRAL BANK LLINOIS 2 \$290,071.81 0.18% 0 \$0.00 NA 0 \$0.  CENTRAL MINNESOTA CREDIT UNION 2 \$265,400.00 0.16% 0 \$0.00 NA 0 \$0.  CENTRAL MORTGAGE 7 \$938,568.29 0.57% 0 \$0.00 NA 0 \$0.  COMPANY CENTRAL SAVINGS BANK 1 \$134,876.05 0.08% 0 \$0.00 NA 0 \$0.  CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION 3 \$425,270.00 0.26% 0 \$0.00 NA 0 \$0.  CFCU COMMUNITY 1 \$127,550.00 0.08% 0 \$0.00 NA 0 \$0.  NA 0 \$0.	COMMUNITY	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC. 2 \$274,000.00 0.17% 0 \$0.00 NA 0 \$0.  CASTLE & COOKE MORTGAGE, LLC 2 \$259,200.00 0.16% 0 \$0.00 NA 0 \$0.  CENTENNIAL LENDING, LLC 1 \$139,520.00 0.08% 0 \$0.00 NA 0 \$0.  CENTRAL BANK 1 \$143,500.00 0.09% 0 \$0.00 NA 0 \$0.  CENTRAL MINNESOTA CREDIT 2 \$265,400.00 0.16% 0 \$0.00 NA 0 \$0.  CENTRAL MORTGAGE 7 \$938,568.29 0.57% 0 \$0.00 NA 0 \$0.  CENTRAL SAVINGS BANK 1 \$134,876.05 0.08% 0 \$0.00 NA 0 \$0.  CENTRAL STATE BANK 2 \$266,488.00 0.16% 0 \$0.00 NA 0 \$0.  CENTRAL STATE BANK 1 \$134,876.05 0.08% 0 \$0.00 NA 0 \$0.  CENTRIS FEDERAL CREDIT UNION 2 \$266,488.00 0.16% 0 \$0.00 NA 0 \$0.  CENTRIS FEDERAL CREDIT UNION 3 \$425,270.00 0.26% 0 \$0.00 NA 0 \$0.  CFCU COMMUNITY 1 \$127,550.00 0.08% 0 \$0.00 NA 0 \$0.	FINANCIAL COMPANY, LIMITED	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC. 2 \$274,000.00 0.17% 0 \$0.00 NA 0 \$0.  CASTLE & COOKE MORTGAGE, LLC 2 \$259,200.00 0.16% 0 \$0.00 NA 0 \$0.  CENTENNIAL LENDING, LLC 1 \$139,520.00 0.08% 0 \$0.00 NA 0 \$0.  CENTRAL BANK 1 \$143,500.00 0.09% 0 \$0.00 NA 0 \$0.  CENTRAL MINNESOTA CREDIT 2 \$265,400.00 0.16% 0 \$0.00 NA 0 \$0.  CENTRAL MORTGAGE 7 \$938,568.29 0.57% 0 \$0.00 NA 0 \$0.  CENTRAL SAVINGS BANK 1 \$134,876.05 0.08% 0 \$0.00 NA 0 \$0.  CENTRAL STATE BANK 2 \$266,488.00 0.16% 0 \$0.00 NA 0 \$0.  CENTRAL STATE BANK 1 \$134,876.05 0.08% 0 \$0.00 NA 0 \$0.  CENTRIS FEDERAL CREDIT UNION 2 \$266,488.00 0.16% 0 \$0.00 NA 0 \$0.  CENTRIS FEDERAL CREDIT UNION 3 \$425,270.00 0.26% 0 \$0.00 NA 0 \$0.  CECCU COMMUNITY 1 \$127,550.00 0.08% 0 \$0.00 NA 0 \$0.		2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  CENTRAL BANK OF PROVO  CENTRAL MINNESOTA CREDIT LINION  CENTRAL MORTGAGE TO SP38,568.29  CENTRAL SAVINGS BANK  CENTRAL SAVINGS  BANK  CENTRAL STATE BANK  CENTRAL STATE BANK  CENTRIS FEDERAL CREDIT LINION  CECTUR COMMUNITY  CENTRIS FEDERAL CREDIT LINION  CENTRIS FEDERAL CREDIT LINION  CECTUR COMMUNITY  CENTRIS FEDERAL CREDIT LINION  CECTUR COMMUNITY  CENTRIS FEDERAL CREDIT LINION  CECTUR COMMUNITY  CENTRIS FEDERAL CREDIT LINION  CENTRIS FEDERAL CRED		2	·		-					N
CENTENNIAL   1   \$139,520.00   0.08% 0   \$0.00   NA 0 \$0.	CASTLE & COOKE	2								N
ILLINOIS   2   \$290,071.81   0.18%   0   \$0.00   NA   0 \$0.	CENTENNIAL	1	\$139,520.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK  CENTRAL STATE BANK  CENTRAL SAVINGS CENTRAL SAVINGS BANK  CENTRAL STATE BANK  CENTRIS FEDERAL CREDIT UNION  CFCU COMMUNITY  1 \$127,550,000 0.08% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00  CFCU COMMUNITY		2	\$290,071.81	0.18%	0	\$0.00	NA	0	\$0.00	N
MINNESOTA CREDIT 2 \$265,400.00 0.16% 0 \$0.00 NA 0 \$0. UNION		1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY         7         \$938,568.29         0.57% 0         \$0.00         NA 0 \$0.           CENTRAL SAVINGS BANK         1         \$134,876.05         0.08% 0         \$0.00         NA 0 \$0.           CENTRAL STATE BANK         2         \$266,488.00         0.16% 0         \$0.00         NA 0 \$0.           CENTRIS FEDERAL CREDIT UNION         3         \$425,270.00         0.26% 0         \$0.00         NA 0 \$0.           CFCU COMMUNITY         1         \$127,550.00         0.08% 0         \$0.00         NA 0 \$0.	MINNESOTA CREDIT	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTRAL STATE BANK 2 \$266,488.00 0.16% 0 \$0.00 NA 0 \$0.  CENTRIS FEDERAL CREDIT UNION 3 \$425,270.00 0.26% 0 \$0.00 NA 0 \$0.  CFCU COMMUNITY 1 \$127,550.00 0.08% 0 \$0.00 NA 0 \$0.	MORTGAGE	7	\$938,568.29	0.57%	0	\$0.00	NA	0	\$0.00	N
BANK 2 \$266,488.00 0.16% 0 \$0.00 NA 0 \$0.  CENTRIS FEDERAL CREDIT UNION 3 \$425,270.00 0.26% 0 \$0.00 NA 0 \$0.  CFCU COMMUNITY 1 \$127,550.00 0.08% 0 \$0.00 NA 0 \$0.		1	\$134,876.05	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 3 \$425,270.00 0.26% 0 \$0.00 NA 0 \$0.  CFCU COMMUNITY 1 \$127,550.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$266,488.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY 1 \$127.550.00 0.08% 0 \$0.00 NA.080		3	\$425,270.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY	1	\$127,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON 1 \$128,700.00 0.08% 0 \$0.00 NA 0 \$0.	CHELSEA GROTON	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1 \$125,400.00 0.08% 0 \$0.00 NA 0 \$0.		1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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CIMARRON MORTGAGE COMPANY									
CIS FINANCIAL SERVICES, INC.	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
CMG MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$393,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$674,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COMMODORE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
COMMUNITY BANK - MISSOULA	1	\$130,500.00	0.08%	Ħ	\$0.00			\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CONNECTICUT RIVER BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$389,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09%	П	\$0.00		0	\$0.00	
COVANTAGE CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,530.86	0.09%	o	\$0.00	NA	0	\$0.00	N/

CREDIT UNION OF COLORADO	1	\$148,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	2	\$269,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CU COMMUNITY, LLC	1	\$135,600.00	0.08% 0	\$0.00	NA 0 \$0.00	Νź
CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16% 0	\$0.00	NA 0 \$0.00	N/
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$542,585.24	0.33% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55% 0	\$0.00	NA 0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$131,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	7	\$939,333.53	0.57% 0	\$0.00	NA 0 \$0.00	N.A
EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17% 0	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$282,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	2	\$289,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N/

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FAIRWINDS CREDIT UNION									
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$136,018.10	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$280,660.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00	Νź
FIRST FEDERAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32%	0	\$0.00	NA	0	\$0.00	ΝΔ

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,438,520.00	1.48%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$139,825.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
FIRST REPUBLIC BANK	4	\$543,744.71	0.33%					\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,448,819.90	0.88%	0	\$0.00	NA	0	\$0.00	N
	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
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FIRST UNITED BANK & TRUST									
FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$279,880.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	38	\$5,110,782.38	3.1%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
GENISYS CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$139,481.25	0.08%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	5	\$661,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	2	\$270,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,550.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
HAMPDEN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
HARBORONE CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

I	HAWTHORN BANK	1	\$126,620.75	0.08%	0 \$0.00	NA 0 \$0.00	N
	HEARTLAND BANK	1	\$139,920.00	0.08%			N/
H C	HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%			N
	HOME FEDERAL BANK	4	\$543,700.00	0.33%	0 \$0.00	NA 0 \$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
	HOME LOAN CENTER, INC.	6	\$843,800.00	0.51%	0 \$0.00	NA 0 \$0.00	N
T T	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DHIO	1	\$136,800.00	0.08%	0 \$0.00	NA 0 \$0.00	N
ŀ	HOMETOWN BANK	1	\$127,500.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	HOMEWISE, INC.	4	\$515,300.00	0.31%			N.A
H N	HONESDALE NATIONAL BANK THE	5	\$661,908.10	0.4%			NA
N	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N/
F	HUDSON HERITAGE FEDERAL CREDIT JNION	2	\$293,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N <i>A</i>
	-C FEDERAL CREDIT JNION	1	\$125,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
N	BERIABANK MORTGAGE COMPANY	1	\$144,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
I	CON CREDIT UNION	1	\$132,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.A
	DAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
\	H MISSISSIPPI VALLEY CREDIT JNION	1	\$140,749.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
I	LLINI BANK	1	\$135,829.86	0.08%	0 \$0.00	NA 0 \$0.00	N.A
E	NTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08%		NA 0 \$0.00	N/
	NVESTORS BANK	1	\$132,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.A
I ·	OWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16%			NA
	.G. WENTWORTH HOME LENDING, INC.	3	\$435,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
			\$135,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N/

KELLOGG COMMUNITY FEDERAL CREDIT UNION									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	2	\$278,379.60	0.17%	0	\$0.00	NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	2	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
LIFESTORE BANK	3	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$125,484.86	0.08%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$140,339.00	0.09%	0	\$0.00		_	\$0.00	
MARINE BANK	5	\$704,579.68	0.43%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	3	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE BANK	2	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

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METRO CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	2	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	0	\$0.00	NA	0	\$0.00	N

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NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	2	\$259,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$263,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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PIONEER CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	0	\$0.00	NA	0	\$0.00	N.
PRIMEBANK	2	\$279,190.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%					\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	2	\$275,790.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%		\$0.00			\$0.00	N
REDWOOD CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$276,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%					\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	1	\$145,500.00	0.09%	O	\$0.00	NA	0	\$0.00	N.

ROUNDPOINT MORTGAGE SERVICING CORPORATION									
ROYAL CREDIT UNION	6	\$859,621.88	0.52%	0	\$0.00	NA	0	\$0.00	N/
RPM MORTGAGE, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$272,080.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
ST. MARYS CREDIT UNION	1	\$135,212.28	0.08%					\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
STANDARD PACIFIC MORTGAGE, INC.	2	\$290,370.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A
STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
STATE BANK OF THE LAKES	2	\$286,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$537,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98%	0	\$0.00			\$0.00	N.A
SUNCOAST SCHOOLS	1	\$144,048.00	0.09%	0	\$0.00	NA	0	\$0.00	NA.

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FEDERAL CREDIT UNION									
SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	3	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
THINK MUTUAL BANK	3	\$378,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0				\$0.00	NA
TWINSTAR CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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UMPQUA BANK UNITED BANK &	5	\$689,163.37	0.42% 0		NA 0 \$0.00	N
TRUST	2	\$290,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK OF UNION	3	\$403,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$127,793.72	0.08% 0	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$145,789.64	0.09% 0	\$0.00	NA 0 \$0.00	Nz
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,965.00	0.34% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$413,612.43	0.25% 0	\$0.00	NA 0 \$0.00	N/
UNIVEST BANK AND TRUST CO.	1	\$142,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$288,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$395,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$129,804.20	0.08% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$270,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
W.R. STARKEY MORTGAGE, LLP	2	\$273,244.00	0.17% 0	\$0.00	NA 0 \$0.00	N.A
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORP.	1	\$143,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$133,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$270,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N.A
	3	\$419,620.00	0.25% 0	\$0.00	NA 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$129,124.00	0.08% 0	\$0.00	NA 0 \$0.00	N/
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$410,121.30	0.25% 0	\$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.A
	WORKERS CREDIT UNION	2	\$274,815.58	0.17% 0	\$0.00	NA 0 \$0.00	N.A
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17% 0	\$0.00	NA 0 \$0.00	N/
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39		\$0.00	NA 0 \$0.00	N/
	Unavailable	243	\$33,345,204.81	20.05% 0	\$0.00	NA 0 \$0.00	N/
Total		1,211	\$165,084,111.70		\$0.00	0 \$0.00	
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31417BPV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1% 0	\$0.00	NA 0 \$0.00	N
L	ALLIANCE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	ALPINE BANK & TRUST CO.	2	\$255,800.00		\$0.00	NA 0 \$0.00	N
		5	\$658,650.00	0.45% 0	\$0.00	NA 0 \$0.00	N

ALTRA FEDERAL CREDIT UNION									
AMARILLO NATIONAL BANK	2	\$281,300.00	0.19%	0	\$0.00	NA	.0	\$0.00	N.
AMEGY MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00						\$0.00	
 AMERICAN BANK	1	\$131,903.40	0.09%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK CENTER	1	\$144,000.00						\$0.00	
AMERICAN BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
 AMERICAN FINANCIAL RESOURCES, INC.	3	\$396,108.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	22	\$3,043,762.26	2.07%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3		0.27%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$129,812.69		Н	·		1	\$0.00	
AUBURNBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	15	\$2,061,740.00	1.4%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$423,000.00		Ш	·		1	\$0.00	
BANK MUTUAL	7	\$937,985.90	0.64%	T			_	\$0.00	
BANK OF ABBEVILLE AND	1	\$125,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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TRUST CO.	1	Ф125 000 00	0.0007.0	\$0.00	NTA 0 00 00	N
BANK OF AKRON	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$279,033.19	0.19% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	10	\$1,367,820.98	0.93% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	5	\$688,962.69	0.47% 0	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	2	\$279,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	4	\$552,350.00	0.38% 0	\$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$125,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$148,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36% 0	\$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$126,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$293,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	3	\$395,600.00	0.27% 0	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90	0.17% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N

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UNION	Ī								
CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL SAVINGS BANK	1	\$135,587.44	0.09%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CHELSEA GROTON BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST BANK	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	2	\$273,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	6	\$804,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,125.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK	1	\$147,741.16	0.1%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	2	\$275,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	2	\$275,575.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

ASS	OCIATION, INC.									
MO	EDIT UNION RTGAGE VICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	MBERLAND CURITY BANK	2	\$282,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SO MORTGAGE RPORATION	3	\$412,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CUS INC	SO MORTGAGE,	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00	N.
	KOTALAND DERAL CREDIT ON	2	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	TA COMMUNITY EDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	SERT SCHOOLS DERAL CREDIT ON	1	\$144,791.08	0.1%	0	\$0.00	NA	0	\$0.00	N.
	CU COMMUNITY EDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DIM	IE BANK	1	\$138,750.00	0.09%	0	\$0.00		_	\$0.00	N.
DOI	RAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ANI	BUQUE BANK D TRUST MPANY	4	\$551,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CON	PACO MMUNITY EDIT UNION	6	\$816,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
DUI UNI	PAGE CREDIT ON	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	RANT BANK AND JST COMPANY	1	\$132,143.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ELF	EVATIONS CU	3	\$409,298.30	0.28%	0	\$0.00	NA	0	\$0.00	N.
	POWER FEDERAL EDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	FEDERAL EDIT UNION	2	\$280,955.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
ESB	FINANCIAL	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SER DB <i>i</i>	CEL MORTGAGE VICING, INC. A IMPAC RTGAGE	3	\$405,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FAR BAN	RMERS STATE NK	1	\$129,236.87	0.09%	0	\$0.00	NA	0	\$0.00	N.
	ELITY BANK RTGAGE	3	\$410,137.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
		1	\$148,000.00	0.1%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.

FIDELITY DEPOSIT AND DISCOUNT BANK									
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$420,650.00	0.29%	0	\$0.00	NA	o	\$0.00	Νź
FIRST FEDERAL BANK	1	\$140,382.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$681,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55%	0	\$0.00	NA	0	\$0.00	N

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FIRST MERIT MORTGAGE CORPORATION	5	\$674,281.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
FIRST MINNESOTA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,352,304.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09%	О	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$136,163.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	3	\$417,858.36	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	4	\$558,100.59			\$0.00			\$0.00	
FIRSTRUST SAVINGS BANK	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	3	\$429,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	38	\$5,057,221.70	3.44%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,001,808.00	0.68%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00			\$0.00	
GESA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
GREAT WESTERN BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	0	\$0.00	NA	0	\$0.00	N/
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N.A
HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
HARVARD SAVINGS BANK	1	\$127,271.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
HEARTLAND BANK	1	\$138,209.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%					\$0.00	N/
HOME FEDERAL BANK	2	\$274,294.00	0.19%	0	\$0.00	NA	0	\$0.00	N.A
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
HOME LOAN CENTER, INC.	5	\$689,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
HOMETOWN BANK	2	\$264,000.00	0.18%		\$0.00			\$0.00	N/
HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19%					\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		·							

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$271,225.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$138,778.47	0.09%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
INVESTORS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
J.G. WENTWORTH HOME LENDING, INC.	2	\$262,980.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
LENOX FINANCIAL MORTGAGE	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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CORPORATION									
LIFESTORE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	0	\$0.00	NA	0	\$0.00	N.
MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	5	\$684,344.45	0.47%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$280,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	2	\$263,681.43	0.18%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	3	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N

MORTGAC LLC	GE CENTER,								
MOUNTAI AMERICA UNION		\$575,005.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAI AMERICA CREDIT UN	FEDERAL 2	\$275,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MT. MCKII BANK	NLEY 1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONAI EXCHANG AND TRUS	E BANK 2	\$281,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONW ADVANTA MORTGAC COMPANY	GE GE	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBOR MORTGAC SOLUTION	GE 1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NEW MEX EDUCATO FEDERAL UNION	ICO RS	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIA DBA SHEL MORTGAC SERVICING	L, LLC LPOINT 1 SE	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NORTH SH BANK, A CO-OPERA BANK	IORE	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NORTHERI INVESTME COMPANY	ENT 5	\$680,154.00	0.46%	0	\$0.00	NA	0	\$0.00	N
NORTHWE MORTGAC COMPANY	GE 8	\$1,100,963.00	0.75%	0	\$0.00	NA	0	\$0.00	N
NOTRE DA FEDERAL ( UNION	ME	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL NION	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
OAK BANI	K 2	2 \$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
OCEANFIR		\$142,400.00						\$0.00	N
OHIO UNIV	VERSITY 1	\$127,316.00						\$0.00	
	1	\$143,075.00	0.1%	0	\$0.00	NA	0	\$0.00	N

OLD FORT BANKING COMPANY									
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$269,294.49	0.18%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$147,332.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	3	\$406,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0	\$0.00	NA	0	\$0.00	N
	1	\$141,840.73	0.1%	0	\$0.00	NA	0	\$0.00	N

PREMIER AMERICA CREDIT UNION						
PRIMEBANK	1	\$131,250.00	0.09% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	3	\$404,898.70	0.28% 0	\$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CAPITAL BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$139,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$273,650.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29% 0	\$0.00	NA 0 \$0.00	Nz
ROYAL CREDIT UNION	11	\$1,485,768.06	1.01% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$700,500.00	0.48% 0	\$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	3	\$390,440.63	0.27% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	1	\$139,802.74	0.1% 0	\$0.00	NA 0 \$0.00	NA

COMPANY									
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19%	0	\$0.00	NA	0	\$0.00	N
SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS CREDIT UNION	1	\$129,631.67	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK AND TRUST	2	\$269,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	3	\$418,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N.

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STATE BANK OF SOUTHERN UTAH							
STERLING SAVINGS BANK	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1%	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$556,067.00	0.38%	\$0.00	NA	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	\$0.00	NA	0 \$0.00	N.
SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11%	\$0.00	NA	0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54	0.09%	\$0.00	NA	0 \$0.00	N.
	2	\$263,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
	1	·					
THE CALIFORNIA CREDIT UNION	3	\$401,000.00					
THE FIRST	1	\$141,100.00	0.1%	\$0.00	NA	0 \$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	\$0.00	NA	0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00		·			
THE PARK BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	\$0.00	NA	0 \$0.00	N/
TOTALBANK	3	\$414,421.88	0.28%	\$0.00	NA	0 \$0.00	N/
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,640.11					
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19%	\$0.00	NA	0 \$0.00	N.
TRISTAR BANK	1	\$126,650.00	0.09%	\$0.00	NA	0 \$0.00	N.
	SOUTHERN UTAH STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TEXAS BANK THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE TRADERS NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	SOUTHERN UTAH  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUTTON BANK  THE CALIFORNIA CREDIT UNION  THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK  THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK	SOUTHERN UTAH   STERLING SAVINGS   BANK   STILLWATER   NATIONAL BANK & 1   \$145,350.00	SOUTHERN UTAH   STERLING SAVINGS   BANK   1   \$136,000.00   0.09%	SOUTHERN UTAH   STERLING SAVINGS BANK   1 \$136,000.00   0.09% 0 \$0.00	SOUTHERN UTAH   STERLING SAVINGS BANK   1 \$136,000.00   0.09% 0 \$0.00   NA	SOUTHERN UTAH   STERLING SAVINGS BANK   STILLWATER NATIONAL BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & S556,067.00   0.38% 0   \$0.00   NA 0 \$0.

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	10	\$1,422,946.52	0.97%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$132,000.00	0.09%				1	\$0.00	N.
UNITED BANK & TRUST	3	\$419,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	5	\$684,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$261,688.69	0.18%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	4	\$556,293.50	0.38%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$428,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$284,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
 WAUKESHA STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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	WESCOM CENTRAL CREDIT UNION									
	WEST GATE BANK	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	3	\$389,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,091.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	219	\$30,112,262.42	20.3%	0	\$0.00	NA	0	\$0.00	N
Total		1,073	\$146,823,493.71	100%	0	\$0.00	(	0	\$0.00	
31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$155,151.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4%	0	\$0.00	NA	0	\$0.00	Nz
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	3	, ,	0.31% 0	·		
ANCHORBANK FSB	12	\$1,942,500.00	1.21% 0	\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29% 0	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21% 0	·	NA 0 \$0.00	N
AUBURNBANK	3	\$485,200.00	0.3% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	14		1.41% 0	·		
BANK MUTUAL	6	\$989,700.00	0.62% 0		NA 0 \$0.00	
BANK OF HAWAII	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS	2		0.2% 0			
BANK OF THE CASCADES	2	,	0.2% 0			
BANK OF THE WEST	11	\$1,765,231.00	1.1% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	3	\$497,158.00	0.31% 0	\$0.00	NA 0 \$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	,	0.3% 0	·		
	1	\$174,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N

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BAY FEDERAL CREDIT UNION									
BAYCOAST BANK	3	\$488,779.90	0.31%	0	\$0.00	NA	0	\$0.00	N/
BELLCO CREDIT UNION	4	\$665,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.A
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
CASHCALL, INC.	16	\$2,608,743.95	1.63%	0	\$0.00	NA	0	\$0.00	N.A
CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N.A
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	0	\$0.00	NA	0	\$0.00	N/

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CHARLES RIVER BANK	1	\$157,950.00	0.1%	0 \$0.00	NA	0.5	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	0 \$0.00	NA	0.5	\$0.00	N
CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	0 \$0.00	NA	0.5	\$0.00	N
CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0 \$0.00	NA	0.5	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	0 \$0.00	NA	0.5	\$0.00	N
CMG MORTGAGE, INC	6	\$972,350.00	0.61%	0 \$0.00	NA	0.5	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	0 \$0.00	NA	0.5	\$0.00	N
COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	0 \$0.00	NA	0.5	\$0.00	N.
COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0 \$0.00	NA	0.5	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	0 \$0.00	NA	0.5	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0 \$0.00	NA	0.5	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	N
COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0 \$0.00	NA	0.5	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0 \$0.00	NA	0.5	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$174,800.00	0.11%	0 \$0.00	NA	0.5	\$0.00	N
CORTRUST BANK	1	\$159,400.00	0.1%	0 \$0.00	NA	0.5	\$0.00	N/
COVANTAGE CREDIT UNION	1	\$151,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0 \$0.00	NA	0.5	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3%	0 \$0.00	NA	0.5	\$0.00	N

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DENMARK STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21%	0	\$0.00	NA	0	\$0.00	Νź
DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	2	\$318,499.77	0.2%	0	\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N/
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	4	\$634,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	3	\$487,300.00						\$0.00	
ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
ESB FINANCIAL	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00						\$0.00	
FARMERS & MERCHANTS BANK	3	\$515,351.16	0.32%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK MORTGAGE	4	\$655,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.A
FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72%	0	\$0.00	NA	0	\$0.00	N.A
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$315,590.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$471,775.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	2	\$316,739.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY INC.	1	\$168,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,991.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$159,299.92	0.1%					\$0.00	N.
FIRST RESIDENTIAL MORTGAGE	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

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SERVICES CORPORATION									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$481,798.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	0	\$0.00	NA	0	\$0.00	Νź
FOX RIVER STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	33	\$5,397,311.13	3.37%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$303,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$510,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

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HEARTLAND BANK	7	\$1,128,140.00	0.71%	O	\$0.00	NA	U	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
HOME FINANCING CENTER INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
HOME LOAN CENTER, INC.	5	\$812,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$167,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA.
HOMETOWN BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
HOMEWISE, INC.	2	\$320,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11%	0	\$0.00	NA	0	\$0.00	N.A
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
ILLINI BANK	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
INSIGHT CREDIT UNION	1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
INVESTORS BANK	2	\$341,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
ISB COMMUNITY BANK	3	\$490,300.00	0.31%	0				\$0.00	N.A
J.G. WENTWORTH HOME LENDING, INC.	4	\$631,746.61	0.39%	0	\$0.00	NA	0	\$0.00	N.A
JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19%	0	\$0.00	NA	0	\$0.00	N.A
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A

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KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$320,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$647,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$837,787.39	0.52%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	4	\$639,777.54	0.4%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.09%		\$0.00			\$0.00	N
MARINE BANK	5	\$804,606.12	0.5%	0	\$0.00	NA	0	\$0.00	N/
MAX CREDIT UNION	1	\$164,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$649,467.74	0.41%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3%	0	\$0.00			\$0.00	NA
METLIFE BANK, NA	1	\$162,745.40	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21%			NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION				Ш					
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Νź
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	O	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	2	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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ORRSTOWN BANK	1	\$172,660.00	0.11%	\$0.00	NA	0 \$0.00	N/
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	\$0.00	NA	\$0.00	N/
PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NΔ
PARTNERS FEDERA CREDIT UNION	L 1	\$169,000.00	0.11% 0	\$0.00	NA	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	7 1	\$164,000.00	0.1% 0	\$0.00	NA	\$0.00	Νź
PAWTUCKET CRED UNION	IT 2	\$323,000.00	0.2%	\$0.00	NA	\$0.00	NΔ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5 1	\$155,000.00	0.1% 0	\$0.00	NA	\$0.00	N/
PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29% 0	\$0.00	NA	\$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1% 0	\$0.00	NA	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NΔ
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11% 0	\$0.00	NA	\$0.00	N
PINNACLE CAPITAI MORTGAGE CORPORATION	L 10	\$1,622,775.00	1.01% 0	\$0.00	NA	\$0.00	N
PINNACLE MORTGAGE GROUI INC.	P, 1	\$153,157.00	0.1% 0	\$0.00	NA	\$0.00	N
PIONEER CREDIT UNION	1	\$169,900.00	0.11%	\$0.00	NA	\$0.00	N/
PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	\$0.00	NA	\$0.00	NΔ
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1% 0	\$0.00	NA	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	\$0.00	NA	\$0.00	N/
POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	N/
PORT WASHINGTO STATE BANK	N 2	\$332,245.00	0.21%	\$0.00	NA	\$0.00	N/

3	\$507,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
4	\$664,450.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$163,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
2	\$341,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
4	\$618,630.00	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$161,280.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$155,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$161,162.23	0.1%	0	\$0.00	NA	0	\$0.00	N.
3	\$508,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$156,702.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
8	\$1,279,441.00							N
6	\$945,405.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
4	\$662,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	1 1 2 1 1 1 1 1 8 8 6 6	4 \$664,450.00 1 \$160,000.00 1 \$163,350.00 2 \$341,600.00 1 \$170,000.00 1 \$160,000.00 1 \$160,000.00 1 \$161,280.00 1 \$155,920.00 1 \$161,162.23 3 \$508,900.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00	4       \$664,450.00       0.42%         1       \$160,000.00       0.1%         1       \$163,350.00       0.1%         2       \$341,600.00       0.21%         1       \$170,000.00       0.11%         2       \$340,000.00       0.21%         1       \$160,000.00       0.1%         1       \$174,000.00       0.11%         4       \$618,630.00       0.39%         1       \$161,280.00       0.1%         1       \$161,162.23       0.1%         3       \$508,900.00       0.32%         1       \$172,000.00       0.11%         1       \$172,000.00       0.11%         1       \$160,000.00       0.1%         1       \$160,000.00       0.1%         8       \$1,279,441.00       0.8%         6       \$945,405.00       0.59%	4       \$664,450.00       0.42% 0         1       \$160,000.00       0.1% 0         1       \$163,350.00       0.1% 0         2       \$341,600.00       0.21% 0         1       \$170,000.00       0.11% 0         2       \$340,000.00       0.21% 0         1       \$160,000.00       0.1% 0         1       \$174,000.00       0.11% 0         4       \$618,630.00       0.39% 0         1       \$161,280.00       0.1% 0         1       \$161,162.23       0.1% 0         3       \$508,900.00       0.32% 0         1       \$172,000.00       0.11% 0         1       \$156,702.00       0.11% 0         1       \$160,000.00       0.1% 0         8       \$1,279,441.00       0.8% 0         6       \$945,405.00       0.59% 0	4       \$664,450.00       0.42% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         1       \$163,350.00       0.1% 0       \$0.00         2       \$341,600.00       0.21% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00         2       \$340,000.00       0.21% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         1       \$174,000.00       0.11% 0       \$0.00         4       \$618,630.00       0.39% 0       \$0.00         1       \$155,920.00       0.1% 0       \$0.00         1       \$161,162.23       0.1% 0       \$0.00         1       \$172,000.00       0.32% 0       \$0.00         1       \$172,000.00       0.11% 0       \$0.00         1       \$156,702.00       0.11% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         8       \$1,279,441.00       0.8% 0       \$0.00         6       \$945,405.00       0.59% 0       \$0.00	4 \$664,450.00 0.42% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  1 \$163,350.00 0.1% 0 \$0.00 NA  2 \$341,600.00 0.21% 0 \$0.00 NA  1 \$170,000.00 0.11% 0 \$0.00 NA  2 \$340,000.00 0.21% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  1 \$174,000.00 0.11% 0 \$0.00 NA  4 \$618,630.00 0.39% 0 \$0.00 NA  1 \$155,920.00 0.1% 0 \$0.00 NA  1 \$161,162.23 0.1% 0 \$0.00 NA  1 \$172,000.00 0.11% 0 \$0.00 NA  1 \$156,702.00 0.1% 0 \$0.00 NA  1 \$156,702.00 0.1% 0 \$0.00 NA	4 \$664,450.00 0.42% 0 \$0.00 NA 0 1 \$160,000.00 0.1% 0 \$0.00 NA 0 1 \$163,350.00 0.1% 0 \$0.00 NA 0 2 \$341,600.00 0.21% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 2 \$340,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.1% 0 \$0.00 NA 0 1 \$174,000.00 0.11% 0 \$0.00 NA 0 4 \$618,630.00 0.39% 0 \$0.00 NA 0 1 \$155,920.00 0.1% 0 \$0.00 NA 0 1 \$155,920.00 0.1% 0 \$0.00 NA 0 1 \$161,162.23 0.1% 0 \$0.00 NA 0 1 \$172,000.00 0.11% 0 \$0.00 NA 0 1 \$156,702.00 0.1% 0 \$0.00 NA 0 8 \$1,279,441.00 0.8% 0 \$0.00 NA 0	4       \$664,450.00       0.42% 0       \$0.00       NA 0 \$0.00         1       \$160,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$163,350.00       0.1% 0       \$0.00       NA 0 \$0.00         2       \$341,600.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$170,000.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$340,000.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$160,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$174,000.00       0.11% 0       \$0.00       NA 0 \$0.00         4       \$618,630.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$161,280.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$161,280.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$155,920.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$161,162.23       0.1% 0       \$0.00       NA 0 \$0.00         1       \$172,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$172,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$156,702.0

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RPM MORTGAGE, INC.									
SAFE CREDIT UNION	2	\$338,250.01	0.21%	0	\$0.00	NA	0	\$0.00	N/
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	O	\$0.00	NA	0	\$0.00	N.
SIUSLAW BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
SOLARITY CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	О	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	4	\$667,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N/
ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$327,017.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NΑ
SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	0 \$0.00	NA	0 \$0.00	N.A
SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1%	\$0.00	NA	0 \$0.00	N/
THE MERCHANTS NATIONAL BANK	1	\$169,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	6	\$963,955.00	0.6%	0 \$0.00	NA	0 \$0.00	NA.
THINK MUTUAL BANK	2	\$334,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N/
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOTALBANK	3	\$497,852.74	0.31%	0 \$0.00	NA	0 \$0.00	N.A
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	7	\$1,128,093.47	0.71%	0 \$0.00	NA	0 \$0.00	N.A
UNITED BANK & TRUST	4	\$650,205.00	0.41%	0 \$0.00	NA	0 \$0.00	N/
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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\$0.00	NA 0 \$0.00	NA
\$0.00	NA 0 \$0.00	N/
\$0.00	NA 0 \$0.00	N/
\$0.00	NA 0 \$0.00	NA
\$0.00	NA 0 \$0.00	NA
\$0.00	NA 0 \$0.00	NA
\$0.00	NA 0 \$0.00	NA
\$0.00	NA 0 \$0.00	N/
\$0.00	NA 0 \$0.00	N/
\$0.00	NA 0 \$0.00	NA
\$0.00	NA 0 \$0.00	NA
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\$0.00	NA 0 \$0.00	N#
\$0.00	NA 0 \$0.00	NA
\$0.00	NA 0 \$0.00	NA
\$0.00	NA 0 \$0.00	NA
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\$0.00	NA 0 \$0.00	NA
\$0.00	NA 0 \$0.00	NA
		_
\$0.00	NA 0 \$0.00	N.
\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
		NA NA
	\$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 NA 0 \$0.00

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AMARILLO NATIONAL BANK	2	\$314,380.57	0.17%	\$0.00	NA	0	\$0.00	N.
AMEGY MORTGAGE	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00					\$0.00	N.
AMERICAN BANK	8	\$1,269,528.15	0.67% (	\$0.00	NA	0	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09%	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08%	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK	1	\$172,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.25%	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17%	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	21	\$3,323,218.95	1.75% (	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00					\$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86%	\$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
AVIDIA BANK	1	\$168,500.00	0.09% (	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	14	\$2,294,350.00	1.21%	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	1	\$167,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	7	\$1,126,566.26	0.59% (	\$0.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08%	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	1	\$170,000.00	0.09% (	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	4	\$638,425.14					\$0.00	
BANK OF THE WEST	12	\$1,914,569.20	1.01% (	\$0.00	NA	0	\$0.00	N.

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BANKIOWA	1	\$156,750.00	0.08%	0 \$0.00	NA 0 \$0.00	N.A
BANNER BANK	1	\$171,100.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$976,657.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$158,276.67	0.08%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$318,200.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00	0.26%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$157,200.00	0.08%	0 \$0.00	NA 0 \$0.00	N/
CAMBRIDGE SAVINGS BANK	1	\$170,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$166,400.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08%	0 \$0.00	NA 0 \$0.00	N.A
CARROLLTON BANK	2	\$315,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	11	\$1,729,800.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

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CENTRIS FEDE CREDIT UNION	- 3	\$468,230.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMU CREDIT UNION		\$163,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GRO BANK	TON 2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BA	NK 1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS 1ST I	BANK 1	\$170,310.27	0.09%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS BAN	K 1	\$154,073.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRS NATIONAL BA		\$163,940.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRS WHOLESALE MORTGAGE	T 13	\$2,128,021.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGA INC	GE, 2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FED CREDIT UNION		\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CRE UNION	DIT 1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, IN	NC.	\$1,316,728.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR	BANK 1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CR UNION	EDIT 1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL OF TEXAS, N.A		\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY F CREDIT UNION FLORIDA		\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BAN	K 1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY S BANK	STATE 1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
CONSUMER LO SERVICES, LLO		\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS	INC.	. ,			·			\$0.00	N/
CORTRUST BA	NK 2	\$314,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N/

COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CRESCENT CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CU COMMUNITY, LLC	1	\$161,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	2	\$321,768.75	0.17%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,348.43	0.09%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$160,642.98	0.08%	0	\$0.00	NA	0	\$0.00	N.
DIME BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST	13	\$2,074,263.22	1.1%	0	\$0.00	NA	0	\$0.00	N.

COMPANY									
DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$637,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	7	\$1,124,989.91	0.59%	0	\$0.00	NA	0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$159,275.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17%	0	\$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09%	O	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41%		\$0.00			\$0.00	N.
FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION				Ц					
FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,085,217.00	1.63%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL	2	\$330,830.00	0.17%	0	\$0.00	NA	0	\$0.00	N.

BANK OF WATERLOO									
FIRST PLACE BANK	1	\$168,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	3	\$484,175.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	50	\$8,058,093.81	4.25%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GECU	1	\$157,046.19	0.08%	0	\$0.00	NA	0	\$0.00	N.
GENISYS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$314,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	3	\$486,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N.

GUARANTY TRUST CORPORATION						
GUARDIAN CREDIT UNION	1	\$152,600.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	3	\$491,600.00	0.26% 0	\$0.00	NA 0 \$0.00	N
HARBORONE CREDIT UNION	2	\$310,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
HARVARD SAVINGS BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	7	\$1,148,830.00	0.61% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
HOME BANK	1	\$150,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
HOME LOAN CENTER, INC.	6	\$956,150.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00	0.17% 0	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	3	\$458,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
HOMEWISE, INC.	1	\$153,700.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	2	,		\$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17% 0	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08% 0	\$0.00	NA 0 \$0.00	N
INVESTORS BANK	4	\$657,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	1	\$168,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	1	\$170,100.00	0.09% 0	\$0.00	NA 0 \$0.00	N

4	\$653,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
4	\$651,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
2	\$312,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
2	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,289,067.61	0.68%	0	\$0.00	NA	0	\$0.00	N
4	\$645,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$318,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$316,348.71	0.17%	0	\$0.00	NA	0	\$0.00	N
3	\$491,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$168,512.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
9	\$1,472,375.61	0.78%	0	\$0.00	NA	0	\$0.00	N/
1	\$158,110.00	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$160,657.94	0.08%	0	\$0.00	NA	0	\$0.00	N/
1	\$173,500.00							
2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Νź
1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$321,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1 4 2 2 8 4 1 1 2 2 3 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1	1 \$170,500.00 4 \$651,600.00 2 \$312,800.00 2 \$343,000.00 8 \$1,289,067.61 4 \$645,750.00 1 \$160,000.00 2 \$318,400.00 2 \$328,000.00 2 \$316,348.71 3 \$491,950.00 1 \$168,512.86 9 \$1,472,375.61 1 \$158,110.00 3 \$492,000.00 1 \$160,657.94 1 \$173,500.00 2 \$333,000.00	1       \$170,500.00       0.09%         4       \$651,600.00       0.34%         2       \$312,800.00       0.17%         2       \$343,000.00       0.18%         8       \$1,289,067.61       0.68%         4       \$645,750.00       0.34%         1       \$165,000.00       0.09%         2       \$318,400.00       0.17%         2       \$328,000.00       0.17%         3       \$491,950.00       0.26%         1       \$168,512.86       0.09%         2       \$316,348.71       0.17%         3       \$491,950.00       0.26%         1       \$168,512.86       0.09%         9       \$1,472,375.61       0.78%         1       \$158,110.00       0.08%         3       \$492,000.00       0.26%         1       \$160,657.94       0.08%         1       \$173,500.00       0.09%         2       \$333,000.00       0.18%         1       \$170,000.00       0.09%	1       \$170,500.00       0.09% 0         4       \$651,600.00       0.34% 0         2       \$312,800.00       0.17% 0         8       \$1,289,067.61       0.68% 0         4       \$645,750.00       0.34% 0         1       \$165,000.00       0.09% 0         2       \$318,400.00       0.17% 0         2       \$328,000.00       0.17% 0         2       \$328,000.00       0.17% 0         1       \$162,000.00       0.09% 0         2       \$316,348.71       0.17% 0         3       \$491,950.00       0.26% 0         1       \$168,512.86       0.09% 0         2       \$1,472,375.61       0.78% 0         3       \$492,000.00       0.26% 0         3       \$492,000.00       0.26% 0         1       \$160,657.94       0.08% 0         2       \$333,000.00       0.18% 0         1       \$170,000.00       0.09% 0	1       \$170,500.00       0.09% 0       \$0.00         4       \$651,600.00       0.34% 0       \$0.00         2       \$312,800.00       0.17% 0       \$0.00         2       \$343,000.00       0.18% 0       \$0.00         8       \$1,289,067.61       0.68% 0       \$0.00         4       \$645,750.00       0.34% 0       \$0.00         1       \$165,000.00       0.09% 0       \$0.00         2       \$318,400.00       0.17% 0       \$0.00         2       \$328,000.00       0.17% 0       \$0.00         2       \$328,000.00       0.17% 0       \$0.00         3       \$491,950.00       0.26% 0       \$0.00         3       \$491,950.00       0.26% 0       \$0.00         3       \$492,000.00       0.26% 0       \$0.00         3       \$492,000.00       0.26% 0       \$0.00         3       \$492,000.00       0.26% 0       \$0.00         1       \$160,657.94       0.08% 0       \$0.00         2       \$333,000.00       0.18% 0       \$0.00         1       \$173,500.00       0.09% 0       \$0.00         2       \$3333,000.00       0.18% 0       \$0.00 <td>1 \$170,500.00 0.09% 0 \$0.00 NA 4 \$651,600.00 0.34% 0 \$0.00 NA 2 \$312,800.00 0.17% 0 \$0.00 NA 2 \$343,000.00 0.18% 0 \$0.00 NA 8 \$1,289,067.61 0.68% 0 \$0.00 NA 4 \$645,750.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.09% 0 \$0.00 NA 2 \$318,400.00 0.17% 0 \$0.00 NA 2 \$318,400.00 0.17% 0 \$0.00 NA 2 \$328,000.00 0.17% 0 \$0.00 NA 1 \$162,000.00 0.09% 0 \$0.00 NA 2 \$316,348.71 0.17% 0 \$0.00 NA 3 \$491,950.00 0.26% 0 \$0.00 NA 1 \$158,110.00 0.08% 0 \$0.00 NA 1 \$158,110.00 0.08% 0 \$0.00 NA 1 \$158,110.00 0.08% 0 \$0.00 NA 1 \$1510,000.00 0.09% 0 \$0.00 NA 1 \$1510,000.00 0.09% 0 \$0.00 NA 1 \$158,110.00 0.08% 0 \$0.00 NA 1 \$158,110.00 0.08% 0 \$0.00 NA 1 \$158,110.00 0.08% 0 \$0.00 NA 1 \$1573,500.00 0.26% 0 \$0.00 NA 1 \$1573,500.00 0.09% 0 \$0.00 NA</td> <td>1       \$170,500.00       0.09% 0       \$0.00       NA 0         4       \$651,600.00       0.34% 0       \$0.00       NA 0         2       \$312,800.00       0.17% 0       \$0.00       NA 0         2       \$343,000.00       0.18% 0       \$0.00       NA 0         8       \$1,289,067.61       0.68% 0       \$0.00       NA 0         4       \$645,750.00       0.34% 0       \$0.00       NA 0         1       \$165,000.00       0.09% 0       \$0.00       NA 0         2       \$318,400.00       0.17% 0       \$0.00       NA 0         2       \$328,000.00       0.17% 0       \$0.00       NA 0         1       \$162,000.00       0.09% 0       \$0.00       NA 0         2       \$316,348.71       0.17% 0       \$0.00       NA 0         3       \$491,950.00       0.26% 0       \$0.00       NA 0         1       \$168,512.86       0.09% 0       \$0.00       NA 0         2       \$315,410.00       0.08% 0       \$0.00       NA 0         3       \$492,000.00       0.26% 0       \$0.00       NA 0         1       \$160,657.94       0.08% 0       \$0.00       NA 0</td> <td>1       \$170,500.00       0.09% 0       \$0.00       NA 0 \$0.00         4       \$651,600.00       0.34% 0       \$0.00       NA 0 \$0.00         2       \$312,800.00       0.17% 0       \$0.00       NA 0 \$0.00         2       \$343,000.00       0.18% 0       \$0.00       NA 0 \$0.00         8       \$1,289,067.61       0.68% 0       \$0.00       NA 0 \$0.00         4       \$645,750.00       0.34% 0       \$0.00       NA 0 \$0.00         1       \$165,000.00       0.09% 0       \$0.00       NA 0 \$0.00         2       \$318,400.00       0.17% 0       \$0.00       NA 0 \$0.00         2       \$328,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$162,000.00       0.09% 0       \$0.00       NA 0 \$0.00         2       \$316,348.71       0.17% 0       \$0.00       NA 0 \$0.00         3       \$491,950.00       0.26% 0       \$0.00       NA 0 \$0.00         1       \$168,512.86       0.09% 0       \$0.00       NA 0 \$0.00         3       \$492,000.00       0.26% 0       \$0.00       NA 0 \$0.00         1       \$160,657.94       0.08% 0       \$0.00       NA 0 \$0.00         2       \$</td>	1 \$170,500.00 0.09% 0 \$0.00 NA 4 \$651,600.00 0.34% 0 \$0.00 NA 2 \$312,800.00 0.17% 0 \$0.00 NA 2 \$343,000.00 0.18% 0 \$0.00 NA 8 \$1,289,067.61 0.68% 0 \$0.00 NA 4 \$645,750.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.09% 0 \$0.00 NA 2 \$318,400.00 0.17% 0 \$0.00 NA 2 \$318,400.00 0.17% 0 \$0.00 NA 2 \$328,000.00 0.17% 0 \$0.00 NA 1 \$162,000.00 0.09% 0 \$0.00 NA 2 \$316,348.71 0.17% 0 \$0.00 NA 3 \$491,950.00 0.26% 0 \$0.00 NA 1 \$158,110.00 0.08% 0 \$0.00 NA 1 \$158,110.00 0.08% 0 \$0.00 NA 1 \$158,110.00 0.08% 0 \$0.00 NA 1 \$1510,000.00 0.09% 0 \$0.00 NA 1 \$1510,000.00 0.09% 0 \$0.00 NA 1 \$158,110.00 0.08% 0 \$0.00 NA 1 \$158,110.00 0.08% 0 \$0.00 NA 1 \$158,110.00 0.08% 0 \$0.00 NA 1 \$1573,500.00 0.26% 0 \$0.00 NA 1 \$1573,500.00 0.09% 0 \$0.00 NA	1       \$170,500.00       0.09% 0       \$0.00       NA 0         4       \$651,600.00       0.34% 0       \$0.00       NA 0         2       \$312,800.00       0.17% 0       \$0.00       NA 0         2       \$343,000.00       0.18% 0       \$0.00       NA 0         8       \$1,289,067.61       0.68% 0       \$0.00       NA 0         4       \$645,750.00       0.34% 0       \$0.00       NA 0         1       \$165,000.00       0.09% 0       \$0.00       NA 0         2       \$318,400.00       0.17% 0       \$0.00       NA 0         2       \$328,000.00       0.17% 0       \$0.00       NA 0         1       \$162,000.00       0.09% 0       \$0.00       NA 0         2       \$316,348.71       0.17% 0       \$0.00       NA 0         3       \$491,950.00       0.26% 0       \$0.00       NA 0         1       \$168,512.86       0.09% 0       \$0.00       NA 0         2       \$315,410.00       0.08% 0       \$0.00       NA 0         3       \$492,000.00       0.26% 0       \$0.00       NA 0         1       \$160,657.94       0.08% 0       \$0.00       NA 0	1       \$170,500.00       0.09% 0       \$0.00       NA 0 \$0.00         4       \$651,600.00       0.34% 0       \$0.00       NA 0 \$0.00         2       \$312,800.00       0.17% 0       \$0.00       NA 0 \$0.00         2       \$343,000.00       0.18% 0       \$0.00       NA 0 \$0.00         8       \$1,289,067.61       0.68% 0       \$0.00       NA 0 \$0.00         4       \$645,750.00       0.34% 0       \$0.00       NA 0 \$0.00         1       \$165,000.00       0.09% 0       \$0.00       NA 0 \$0.00         2       \$318,400.00       0.17% 0       \$0.00       NA 0 \$0.00         2       \$328,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$162,000.00       0.09% 0       \$0.00       NA 0 \$0.00         2       \$316,348.71       0.17% 0       \$0.00       NA 0 \$0.00         3       \$491,950.00       0.26% 0       \$0.00       NA 0 \$0.00         1       \$168,512.86       0.09% 0       \$0.00       NA 0 \$0.00         3       \$492,000.00       0.26% 0       \$0.00       NA 0 \$0.00         1       \$160,657.94       0.08% 0       \$0.00       NA 0 \$0.00         2       \$

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	3	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.A
MLD MORTGAGE, INC.	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$310,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
MORTGAGE AMERICA, INC.	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$341,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.A
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76%	0	\$0.00	NA	0	\$0.00	N.A
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09%	0	\$0.00	NA	0	\$0.00	N/

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NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
OPES ADVISORS, INC	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$163,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08%	0	\$0.00	NA	0	\$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28%	0	\$0.00	NA	0	\$0.00	N.A
PIONEER CREDIT UNION	1	\$158,463.05	0.08%	0	\$0.00	NA	0	\$0.00	N/
PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	4	\$646,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	0	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$152,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	7	\$1,119,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	5	\$815,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18%					\$0.00	
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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2	\$313,763.71	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$154,781.60	0.08%	0	\$0.00	NA	0	\$0.00	N.
2	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
6	\$1,002,771.65	0.53%	0	\$0.00	NA	0	\$0.00	N.
1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
2	\$314,330.78	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$332,000.00	0.18%	0	\$0.00				N
2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
2	\$315,447.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	1 2 1 1 1 1 1 2 2 2 2 1 1	1 \$154,781.60 2 \$302,000.00 1 \$155,000.00 1 \$160,000.00 6 \$1,002,771.65 1 \$156,000.00 1 \$171,000.00 1 \$166,400.00 1 \$160,000.00 1 \$160,000.00 2 \$314,330.78 2 \$332,000.00 2 \$311,000.00 1 \$155,000.00	1       \$154,781.60       0.08%         2       \$302,000.00       0.16%         1       \$155,000.00       0.08%         1       \$160,000.00       0.08%         6       \$1,002,771.65       0.53%         1       \$156,000.00       0.08%         1       \$150,000.00       0.09%         1       \$166,400.00       0.09%         1       \$168,000.00       0.09%         1       \$160,000.00       0.08%         1       \$174,700.00       0.09%         2       \$314,330.78       0.17%         2       \$332,000.00       0.18%         2       \$311,000.00       0.16%         2       \$315,447.00       0.17%         1       \$155,000.00       0.08%	1       \$154,781.60       0.08% 0         2       \$302,000.00       0.16% 0         1       \$155,000.00       0.08% 0         1       \$160,000.00       0.08% 0         6       \$1,002,771.65       0.53% 0         1       \$156,000.00       0.08% 0         1       \$150,000.00       0.09% 0         1       \$166,400.00       0.09% 0         1       \$168,000.00       0.09% 0         1       \$160,000.00       0.09% 0         2       \$314,330.78       0.17% 0         2       \$332,000.00       0.18% 0         2       \$315,447.00       0.17% 0         1       \$155,000.00       0.08% 0	1       \$154,781.60       0.08% 0       \$0.00         2       \$302,000.00       0.16% 0       \$0.00         1       \$155,000.00       0.08% 0       \$0.00         1       \$160,000.00       0.08% 0       \$0.00         6       \$1,002,771.65       0.53% 0       \$0.00         1       \$156,000.00       0.08% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         1       \$166,400.00       0.09% 0       \$0.00         1       \$160,000.00       0.09% 0       \$0.00         1       \$160,000.00       0.09% 0       \$0.00         1       \$174,700.00       0.09% 0       \$0.00         2       \$314,330.78       0.17% 0       \$0.00         2       \$311,000.00       0.16% 0       \$0.00         2       \$315,447.00       0.17% 0       \$0.00         1       \$155,000.00       0.08% 0       \$0.00	1       \$154,781.60       0.08% 0       \$0.00       NA         2       \$302,000.00       0.16% 0       \$0.00       NA         1       \$155,000.00       0.08% 0       \$0.00       NA         1       \$160,000.00       0.08% 0       \$0.00       NA         6       \$1,002,771.65       0.53% 0       \$0.00       NA         1       \$156,000.00       0.08% 0       \$0.00       NA         1       \$171,000.00       0.09% 0       \$0.00       NA         1       \$166,400.00       0.09% 0       \$0.00       NA         1       \$168,000.00       0.09% 0       \$0.00       NA         1       \$160,000.00       0.08% 0       \$0.00       NA         1       \$174,700.00       0.09% 0       \$0.00       NA         2       \$314,330.78       0.17% 0       \$0.00       NA         2       \$331,000.00       0.16% 0       \$0.00       NA         1       \$155,000.00       0.16% 0       \$0.00       NA         1       \$155,000.00       0.08% 0       \$0.00       NA	1       \$154,781.60       0.08% 0       \$0.00       NA 0         2       \$302,000.00       0.16% 0       \$0.00       NA 0         1       \$155,000.00       0.08% 0       \$0.00       NA 0         1       \$160,000.00       0.08% 0       \$0.00       NA 0         6       \$1,002,771.65       0.53% 0       \$0.00       NA 0         1       \$156,000.00       0.08% 0       \$0.00       NA 0         1       \$150,000.00       0.09% 0       \$0.00       NA 0         1       \$166,400.00       0.09% 0       \$0.00       NA 0         1       \$168,000.00       0.09% 0       \$0.00       NA 0         1       \$160,000.00       0.09% 0       \$0.00       NA 0         1       \$160,000.00       0.09% 0       \$0.00       NA 0         2       \$314,330.78       0.17% 0       \$0.00       NA 0         2       \$332,000.00       0.16% 0       \$0.00       NA 0         2       \$311,000.00       0.16% 0       \$0.00       NA 0         2       \$315,447.00       0.17% 0       \$0.00       NA 0         1       \$155,000.00       0.08% 0       \$0.00       NA 0	1       \$154,781.60       0.08% 0       \$0.00       NA 0 \$0.00         2       \$302,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$155,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$160,000.00       0.08% 0       \$0.00       NA 0 \$0.00         6       \$1,002,771.65       0.53% 0       \$0.00       NA 0 \$0.00         1       \$156,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$171,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$166,400.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$160,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$160,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$174,700.00       0.09% 0       \$0.00       NA 0 \$0.00         2       \$314,330.78       0.17% 0       \$0.00       NA 0 \$0.00         2       \$332,000.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$311,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$

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STANFORD FEDER CREDIT UNION	RAL 2	\$313,080.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	3	\$466,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$170,100.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		\$484,300.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
STERLING SAVING BANK	GS 2	\$331,892.34	0.18%	\$0.00	NA 0 \$0.00	N.
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$150,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86% 0	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERA CREDIT UNION	AL 1	\$166,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
SUTTON BANK	1	\$160,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	2	\$327,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
THE HARVARD STATE BANK	1	\$159,200.00	0.08%	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	2	\$337,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	2	\$309,260.00	0.16% 0	\$0.00	NA 0 \$0.00	N.

TINKER FEDERAL CREDIT UNION									
TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOTALBANK	1	\$149,363.78	0.08%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	10	\$1,689,743.06	0.89%	0	\$0.00	NA	0	\$0.00	N/
UNITED BANK	4	\$637,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	3	\$495,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,560.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE	3	\$476,476.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

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İ	CORPORATION	i '	Ι Ι				
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$335,094.53	0.18% 0	\$0.00	NA 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$956,400.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35% 0	\$0.00	NA 0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$966,850.00	0.51% 0	\$0.00	NA 0 \$0.00	N#
	WATERSTONE MORTGAGE CORP.	2	\$336,700.00	0.18% 0	\$0.00	NA 0 \$0.00	N/
	WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26% 0	\$0.00	NA 0 \$0.00	N/
	WEST GATE BANK	1	\$162,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.A
	WESTBURY BANK	1	\$172,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.A
	WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34% 0	\$0.00	NA 0 \$0.00	N.A
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	231	\$37,378,320.07	19.79% 0	\$0.00	NA 0 \$0.00	N.A
Total		1 <u>,</u> 174	\$189,392,571.08	100% 0	\$0.00	0 \$0.00	
31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	13	\$885,551.09	0.77% 0	\$0.00	NA 0 \$0.00	N

ALTRA FEDE CREDIT UNIO	I X	\$515,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL B	ANK 2	\$123,460.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMEGY MOR	TGAGE 2	\$119,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FII FEDERAL CR UNION		\$1,153,865.09	1.01%	0	\$0.00	NA	0	\$0.00	N
AMERICAN B	BANK 8	\$577,927.70	0.5%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN E TRUST OF TH CUMBERLAN	IE 2							\$0.00	N
AMERICAN E CENTER	BANK 2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN E N.A.	BANK, 4	\$279,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICAN F HOUSE LARI	')	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL B TERRELL	ANK, 1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL B WICHITA FAI	•	\$137,722.59	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN S BANK	AVINGS 1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN S BANK, F.S.B.	AVINGS 2	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATIO	DN 2	\$121,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ANCHORBAN	NK FSB 23	\$1,619,865.29	1.41%	0	\$0.00	NA	0	\$0.00	N
ANDREWS FI CREDIT UNIO		\$79,385.45	0.07%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-E EMPLOYEES UNION		\$601,541.41	0.52%	0	\$0.00	NA	0	\$0.00	N
ARIZONA ST. CREDIT UNIO	1 6	\$330,742.68	0.29%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CR UNION	EDIT 1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED NA	BANK, 59	\$4,012,812.65	3.5%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED UNION	CREDIT 2	\$115,918.95	0.1%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PA MORTGAGE	ACIFIC 1	\$56,000.00	0.05%	0	\$0.00		0	\$0.00	N
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CORPORATION AUBURNBANK	4	\$239,450.00	0.21%	Λ	\$0.00	NΛ	0	\$0.00	N
BANCORPSOUTH	4	\$239,430.00	0.21%	U	\$0.00	INA	U	\$0.00	11
BANK	25	\$1,728,001.00	1.51%	0	\$0.00	NA	0	\$0.00	N
BANCROFT STATE BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	2	\$147,495.00	0.13%	0	\$0.00			\$0.00	N
BANK MUTUAL	11	\$808,470.49	0.7%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	11	\$771,250.00	0.67%	0	\$0.00	NA	0	\$0.00	N
BANK OF WESTON	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	7	\$502,490.00	0.44%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$76,969.23	0.07%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	2	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BROKAW CREDIT UNION	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW	2	\$160,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N

AMERICAN FUNDING				Ц			L	$\sqcup$	
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	4	\$261,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00			\$0.00	N
CARROLLTON BANK	2	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	3	\$210,930.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	2	\$85,180.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12%	0	\$0.00			\$0.00	N
CENTRUE BANK	4	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	1	\$75,787.06	0.07%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04%					\$0.00	1
CITIZENS STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	I
	2	\$159,291.94	0.14%	$\dashv$	\$0.00		H	\$0.00	N

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CITIZENSFIRST CREDIT UNION									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	5	\$367,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
COMMODORE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CONNECTICUT RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	3	\$190,950.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	5	\$320,229.00	0.28%		\$0.00			\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	3	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CUMANET, LLC	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.

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CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45%	0	\$0.00	NA	0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD.	1	\$82,874.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N.A
DORT FEDERAL CREDIT UNION	1	\$82,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$184,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$275,085.00	0.24%	0	\$0.00	NA	0	\$0.00	N.A
ELEVATIONS CU	2	\$160,758.64	0.14%	0	\$0.00	NA	0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	5	\$350,860.00	0.31%	0	\$0.00	NA	0	\$0.00	N.A
ENT FEDERAL CREDIT UNION	3	\$186,415.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
ESB FINANCIAL	2	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
FAA CREDIT UNION	3	\$216,860.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A
FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2%	0	\$0.00	NA	0	\$0.00	N.A
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS STATE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
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1	\$81,210.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
2	\$124,076.67	0.11%	0	\$0.00	NA	0	\$0.00	N.
5	\$337,055.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
3	\$203,605.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
2	\$149,236.76	0.13%	0	\$0.00	NA	0	\$0.00	N.
3	\$218,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$76,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
2	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
3	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
10	\$615,350.01	0.54%	0	\$0.00	NA	0	\$0.00	N.
6	\$372,850.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
6	\$375,404.94	0.33%	0	\$0.00	NA	0	\$0.00	N.
2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
2	\$83,238.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
3	\$127,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
11	\$739,187.07	0.64%	0	\$0.00	NA	0	\$0.00	N.
	5 3 2 3 10 6 2 1 2 3 10 3	2 \$124,076.67 5 \$337,055.00 3 \$203,605.00 2 \$149,236.76 3 \$218,400.00 2 \$127,500.00 2 \$127,200.00 2 \$147,000.00 3 \$197,500.00 10 \$615,350.01 6 \$372,850.00 6 \$375,404.94 2 \$136,500.00 1 \$77,000.00 2 \$83,238.00 3 \$127,950.00	2 \$124,076.67 0.11% 5 \$337,055.00 0.29% 3 \$203,605.00 0.18% 2 \$149,236.76 0.13% 3 \$218,400.00 0.19% 2 \$127,500.00 0.11% 1 \$76,400.00 0.07% 2 \$127,200.00 0.11% 2 \$147,000.00 0.13% 3 \$197,500.00 0.17% 10 \$615,350.01 0.54% 6 \$372,850.00 0.33% 6 \$375,404.94 0.33% 2 \$136,500.00 0.12% 1 \$77,000.00 0.12% 2 \$83,238.00 0.07% 2 \$83,238.00 0.07% 3 \$127,950.00 0.11%	2 \$124,076.67 0.11% 0 5 \$337,055.00 0.29% 0 3 \$203,605.00 0.18% 0 2 \$149,236.76 0.13% 0 3 \$218,400.00 0.19% 0 2 \$127,500.00 0.11% 0 2 \$127,200.00 0.11% 0 2 \$147,000.00 0.13% 0 3 \$197,500.00 0.17% 0 10 \$615,350.01 0.54% 0 6 \$372,850.00 0.33% 0 6 \$375,404.94 0.33% 0 2 \$136,500.00 0.12% 0 2 \$83,238.00 0.07% 0 2 \$83,238.00 0.07% 0 3 \$127,950.00 0.11% 0	2       \$124,076.67       0.11% 0       \$0.00         5       \$337,055.00       0.29% 0       \$0.00         3       \$203,605.00       0.18% 0       \$0.00         2       \$149,236.76       0.13% 0       \$0.00         3       \$218,400.00       0.19% 0       \$0.00         2       \$127,500.00       0.11% 0       \$0.00         1       \$76,400.00       0.07% 0       \$0.00         2       \$127,200.00       0.11% 0       \$0.00         2       \$147,000.00       0.13% 0       \$0.00         3       \$197,500.00       0.17% 0       \$0.00         10       \$615,350.01       0.54% 0       \$0.00         6       \$372,850.00       0.33% 0       \$0.00         2       \$136,500.00       0.12% 0       \$0.00         1       \$77,000.00       0.07% 0       \$0.00         2       \$83,238.00       0.07% 0       \$0.00         3       \$127,950.00       0.11% 0       \$0.00	2 \$124,076.67 0.11% 0 \$0.00 NA  5 \$337,055.00 0.29% 0 \$0.00 NA  3 \$203,605.00 0.18% 0 \$0.00 NA  2 \$149,236.76 0.13% 0 \$0.00 NA  3 \$218,400.00 0.19% 0 \$0.00 NA  2 \$127,500.00 0.11% 0 \$0.00 NA  1 \$76,400.00 0.07% 0 \$0.00 NA  2 \$127,200.00 0.11% 0 \$0.00 NA  3 \$197,500.00 0.17% 0 \$0.00 NA  3 \$197,500.00 0.17% 0 \$0.00 NA  6 \$372,850.00 0.33% 0 \$0.00 NA  2 \$136,500.00 0.12% 0 \$0.00 NA  2 \$136,500.00 0.12% 0 \$0.00 NA  3 \$177,000.00 0.12% 0 \$0.00 NA  2 \$136,500.00 0.12% 0 \$0.00 NA  3 \$177,000.00 0.12% 0 \$0.00 NA  3 \$127,950.00 0.11% 0 \$0.00 NA	2 \$124,076.67 0.11% 0 \$0.00 NA 0 5 \$337,055.00 0.29% 0 \$0.00 NA 0 3 \$203,605.00 0.18% 0 \$0.00 NA 0 2 \$149,236.76 0.13% 0 \$0.00 NA 0 3 \$218,400.00 0.19% 0 \$0.00 NA 0 2 \$127,500.00 0.11% 0 \$0.00 NA 0 1 \$76,400.00 0.07% 0 \$0.00 NA 0 2 \$147,000.00 0.13% 0 \$0.00 NA 0 3 \$197,500.00 0.17% 0 \$0.00 NA 0 6 \$372,850.00 0.33% 0 \$0.00 NA 0 6 \$375,404.94 0.33% 0 \$0.00 NA 0 2 \$136,500.00 0.12% 0 \$0.00 NA 0 2 \$136,500.00 0.12% 0 \$0.00 NA 0 3 \$197,000.00 0.12% 0 \$0.00 NA 0 4 \$136,500.00 0.12% 0 \$0.00 NA 0 5 \$136,500.00 0.12% 0 \$0.00 NA 0 6 \$375,404.94 0.33% 0 \$0.00 NA 0 2 \$136,500.00 0.12% 0 \$0.00 NA 0 3 \$127,950.00 0.07% 0 \$0.00 NA 0 4 \$127,950.00 0.07% 0 \$0.00 NA 0 5 \$127,950.00 0.11% 0 \$0.00 NA 0	2 \$124,076.67 0.11% 0 \$0.00 NA 0 \$0.00 5 \$337,055.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$203,605.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$149,236.76 0.13% 0 \$0.00 NA 0 \$0.00 3 \$218,400.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$127,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$76,400.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$127,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$197,500.00 0.17% 0 \$0.00 NA 0 \$0.00 10 \$615,350.01 0.54% 0 \$0.00 NA 0 \$0.00 6 \$372,850.00 0.33% 0 \$0.00 NA 0 \$0.00 6 \$375,404.94 0.33% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$83,238.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$127,950.00 0.11% 0 \$0.00 NA 0 \$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,070,689.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$559,420.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,170,381.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$366,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

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2	\$110,838.20	0.1%	\$0.00	NA	0 \$0.00	N/
6	\$330,736.01	0.29%	\$0.00	NA	0 \$0.00	N/
3	\$200,750.00	0.18%	\$0.00	NA	0 \$0.00	N.
1	\$71,250.00	0.06%	\$0.00	NA	0 \$0.00	N/
1	\$58,710.00	0.05%	\$0.00	NA	0 \$0.00	N/
6	\$437,507.71	0.38%	\$0.00	NA	0 \$0.00	N/
1	\$72,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N/
2	\$100,018.97	0.09%	\$0.00	NA	0 \$0.00	N/
2	\$139,200.00	0.12%	\$0.00	NA	0 \$0.00	N/
1	\$59,000.00	0.05%	\$0.00	NA	0 \$0.00	N/
1	\$82,500.00	0.07%	\$0.00	NA	0 \$0.00	N/
1	\$59,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
8	\$587,675.00	0.51% 0	\$0.00	NA	0 \$0.00	N/
10	\$698,615.00	0.61% 0	\$0.00	NA	0 \$0.00	N/
1	\$40,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N/
7	\$480,000.00	0.42% 0	\$0.00	NA	0 \$0.00	N.
3	\$197,400.00	0.17% 0	\$0.00	NA	0 \$0.00	N/
2	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
2	\$112,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$41,600.00	0.04% 0	\$0.00	NA	0 \$0.00	N.
1	\$67,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N.
1	\$81,800.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
	6 3 1 1 6 1 2 2 1 1 7 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$330,736.01  3 \$200,750.00  1 \$71,250.00  1 \$58,710.00  6 \$437,507.71  1 \$72,000.00  2 \$100,018.97  2 \$139,200.00  1 \$59,000.00  1 \$59,800.00  1 \$59,800.00  1 \$59,800.00  1 \$40,000.00  1 \$40,000.00  2 \$140,000.00  1 \$80,000.00  1 \$80,000.00  1 \$80,000.00  1 \$80,000.00  1 \$75,000.00  1 \$41,600.00  1 \$67,000.00	6 \$330,736.01 0.29% 0  3 \$200,750.00 0.18% 0  1 \$71,250.00 0.06% 0  1 \$58,710.00 0.05% 0  6 \$437,507.71 0.38% 0  2 \$100,018.97 0.09% 0  2 \$139,200.00 0.12% 0  1 \$59,000.00 0.05% 0  1 \$59,000.00 0.05% 0  1 \$59,800.00 0.05% 0  8 \$587,675.00 0.51% 0  10 \$698,615.00 0.61% 0  1 \$40,000.00 0.03% 0  7 \$480,000.00 0.03% 0  2 \$1140,000.00 0.12% 0  1 \$80,000.00 0.12% 0  1 \$80,000.00 0.12% 0  1 \$80,000.00 0.12% 0  1 \$80,000.00 0.17% 0  2 \$112,000.00 0.17% 0  1 \$75,000.00 0.07% 0  1 \$41,600.00 0.04% 0	6 \$330,736.01 0.29% 0 \$0.00  3 \$200,750.00 0.18% 0 \$0.00  1 \$71,250.00 0.06% 0 \$0.00  1 \$58,710.00 0.05% 0 \$0.00  1 \$72,000.00 0.06% 0 \$0.00  2 \$100,018.97 0.09% 0 \$0.00  2 \$139,200.00 0.12% 0 \$0.00  1 \$59,000.00 0.05% 0 \$0.00  1 \$82,500.00 0.07% 0 \$0.00  1 \$59,800.00 0.05% 0 \$0.00  1 \$40,000.00 0.01% 0 \$0.00  7 \$480,000.00 0.02% 0 \$0.00  2 \$140,000.00 0.12% 0 \$0.00  1 \$80,000 0.12% 0 \$0.00  1 \$40,000.00 0.01% 0 \$0.00  1 \$40,000.00 0.01% 0 \$0.00  1 \$40,000.00 0.01% 0 \$0.00  1 \$40,000.00 0.01% 0 \$0.00  1 \$40,000.00 0.01% 0 \$0.00  1 \$50,000 0.00	6 \$330,736.01 0.29% 0 \$0.00 NA  3 \$200,750.00 0.18% 0 \$0.00 NA  1 \$71,250.00 0.06% 0 \$0.00 NA  1 \$58,710.00 0.05% 0 \$0.00 NA  6 \$437,507.71 0.38% 0 \$0.00 NA  1 \$72,000.00 0.06% 0 \$0.00 NA  2 \$100,018.97 0.09% 0 \$0.00 NA  2 \$139,200.00 0.12% 0 \$0.00 NA  1 \$59,000.00 0.05% 0 \$0.00 NA  1 \$59,000.00 0.05% 0 \$0.00 NA  1 \$59,800.00 0.05% 0 \$0.00 NA  1 \$59,800.00 0.05% 0 \$0.00 NA  10 \$698,615.00 0.51% 0 \$0.00 NA  1 \$440,000.00 0.03% 0 \$0.00 NA  2 \$140,000.00 0.12% 0 \$0.00 NA  2 \$140,000.00 0.12% 0 \$0.00 NA  1 \$480,000.00 0.12% 0 \$0.00 NA  1 \$480,000.00 0.12% 0 \$0.00 NA  2 \$140,000.00 0.12% 0 \$0.00 NA  1 \$80,000.00 0.12% 0 \$0.00 NA  1 \$80,000.00 0.07% 0 \$0.00 NA  1 \$80,000.00 0.07% 0 \$0.00 NA  1 \$75,000.00 0.07% 0 \$0.00 NA  1 \$75,000.00 0.07% 0 \$0.00 NA	6 \$330,736.01 0.29% 0 \$0.00 NA 0 \$0.00  3 \$200,750.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$71,250.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$58,710.00 0.05% 0 \$0.00 NA 0 \$0.00  6 \$437,507.71 0.38% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$100,018.97 0.09% 0 \$0.00 NA 0 \$0.00  1 \$59,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$59,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$59,800.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$59,800.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$59,800.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$40,000.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$40,000.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$8112,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$8141,600.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$41,600.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$675,000.00 0.06% 0 \$0.00 NA 0 \$0.00

GREAT WESTERN BANK	4	\$243,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15% 0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$135,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04% 0	\$0.00	NA 0 \$0.00	N.
HARVARD SAVINGS BANK	3	\$229,100.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	5	\$326,805.59	0.28% 0	\$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21% 0	\$0.00	NA 0 \$0.00	N.
HOME BANK	1	\$82,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	5	\$357,840.05	0.31% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
HOME STATE BANK	2	\$136,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
HOMESTREET BANK	1	\$77,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$66,400.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
	6	\$449,300.00	0.39% 0	\$0.00	NA 0 \$0.00	N.

HONESDALE NATIONAL BANK THE						
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	2	\$132,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47% 0	\$0.00	NA 0 \$0.00	N
ILLINI BANK	5	\$328,443.14	0.29% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1% 0	\$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	3	\$191,735.34	0.17% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07% 0	·	NA 0 \$0.00	N
INVESTORS BANK	2	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07% 0	\$0.00	NA 0 \$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	1	\$54,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$56,250.00	0.05% 0	\$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18% 0	·	NA 0 \$0.00	N
LAKE AREA BANK	1	\$81,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$229,500.00	0.2% 0		NA 0 \$0.00	N
LAKE REGION BANK	1	\$80,000.00	0.07% 0		NA 0 \$0.00	N
	6	\$479,200.00	0.42% 0	\$0.00	NA 0 \$0.00	N

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1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$128,346.54	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$69,177.94	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$153,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
15	\$1,006,186.87	0.88%	0	\$0.00	NA	0	\$0.00	N
2	\$92,530.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$80,510.00	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
10	\$610,326.42	0.53%	0	\$0.00	NA	0	\$0.00	N/
6	\$439,680.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$64,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$57,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$75,000.00	0.07%	0	\$0.00				NA
1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
2	\$152,528.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 1 \$64,000.00 2 \$129,500.00 1 \$58,400.00 2 \$128,346.54 1 \$67,600.00 1 \$69,177.94 1 \$76,000.00 2 \$153,100.00 1 \$80,510.00 2 \$153,700.00 1 \$80,510.00 2 \$153,700.00 1 \$610,326.42 6 \$439,680.00 1 \$57,400.00 2 \$164,000.00 1 \$60,800.00 1 \$75,000.00	1       \$75,000.00       0.07%         1       \$64,000.00       0.06%         2       \$129,500.00       0.11%         1       \$58,400.00       0.05%         2       \$128,346.54       0.11%         1       \$67,600.00       0.06%         1       \$69,177.94       0.06%         1       \$76,000.00       0.07%         2       \$153,100.00       0.13%         15       \$1,006,186.87       0.88%         2       \$92,530.00       0.08%         1       \$80,510.00       0.07%         2       \$153,700.00       0.13%         10       \$610,326.42       0.53%         6       \$439,680.00       0.38%         1       \$64,150.00       0.06%         1       \$57,400.00       0.05%         2       \$164,000.00       0.14%         1       \$60,800.00       0.05%         1       \$75,000.00       0.07%         1       \$82,500.00       0.07%	1 \$75,000.00 0.07% 0 1 \$64,000.00 0.06% 0 2 \$129,500.00 0.11% 0 1 \$58,400.00 0.05% 0 2 \$128,346.54 0.11% 0 1 \$67,600.00 0.06% 0 1 \$69,177.94 0.06% 0 1 \$76,000.00 0.07% 0 2 \$153,100.00 0.13% 0 2 \$92,530.00 0.08% 0 2 \$92,530.00 0.08% 0 2 \$153,700.00 0.13% 0 1 \$80,510.00 0.07% 0 2 \$153,700.00 0.13% 0 1 \$610,326.42 0.53% 0 6 \$439,680.00 0.38% 0 1 \$64,150.00 0.06% 0 1 \$57,400.00 0.05% 0 1 \$57,400.00 0.05% 0 1 \$60,800.00 0.05% 0	1         \$75,000.00         0.07%         0         \$0.00           1         \$64,000.00         0.06%         0         \$0.00           2         \$129,500.00         0.11%         0         \$0.00           1         \$58,400.00         0.05%         0         \$0.00           2         \$128,346.54         0.11%         0         \$0.00           1         \$67,600.00         0.06%         0         \$0.00           1         \$69,177.94         0.06%         0         \$0.00           1         \$76,000.00         0.07%         0         \$0.00           2         \$153,100.00         0.07%         0         \$0.00           2         \$92,530.00         0.08%         0         \$0.00           2         \$92,530.00         0.08%         0         \$0.00           2         \$153,700.00         0.07%         0         \$0.00           1         \$80,510.00         0.07%         0         \$0.00           2         \$153,700.00         0.13%         0         \$0.00           1         \$64,150.00         0.06%         0         \$0.00           1         \$57,400.00         0.05%<	1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$64,000.00 0.06% 0 \$0.00 NA 2 \$129,500.00 0.11% 0 \$0.00 NA 1 \$58,400.00 0.05% 0 \$0.00 NA 2 \$128,346.54 0.11% 0 \$0.00 NA 1 \$67,600.00 0.06% 0 \$0.00 NA 1 \$69,177.94 0.06% 0 \$0.00 NA 1 \$76,000.00 0.07% 0 \$0.00 NA 2 \$153,100.00 0.13% 0 \$0.00 NA 2 \$153,100.00 0.13% 0 \$0.00 NA 2 \$92,530.00 0.08% 0 \$0.00 NA 2 \$92,530.00 0.08% 0 \$0.00 NA 1 \$80,510.00 0.07% 0 \$0.00 NA 2 \$153,700.00 0.13% 0 \$0.00 NA 1 \$610,326.42 0.53% 0 \$0.00 NA 1 \$64,150.00 0.06% 0 \$0.00 NA 1 \$57,400.00 0.05% 0 \$0.00 NA 1 \$575,000.00 0.05% 0 \$0.00 NA	1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$64,000.00 0.06% 0 \$0.00 NA 0 2 \$129,500.00 0.11% 0 \$0.00 NA 0 1 \$58,400.00 0.05% 0 \$0.00 NA 0 2 \$128,346.54 0.11% 0 \$0.00 NA 0 1 \$67,600.00 0.06% 0 \$0.00 NA 0 1 \$69,177.94 0.06% 0 \$0.00 NA 0 1 \$76,000.00 0.07% 0 \$0.00 NA 0 2 \$153,100.00 0.13% 0 \$0.00 NA 0 2 \$92,530.00 0.08% 0 \$0.00 NA 0 2 \$92,530.00 0.08% 0 \$0.00 NA 0 2 \$153,700.00 0.13% 0 \$0.00 NA 0 1 \$80,510.00 0.07% 0 \$0.00 NA 0 2 \$153,700.00 0.13% 0 \$0.00 NA 0 1 \$80,510.00 0.07% 0 \$0.00 NA 0 2 \$153,700.00 0.13% 0 \$0.00 NA 0 1 \$610,326.42 0.53% 0 \$0.00 NA 0 1 \$64,150.00 0.06% 0 \$0.00 NA 0 1 \$64,150.00 0.06% 0 \$0.00 NA 0 1 \$64,150.00 0.05% 0 \$0.00 NA 0 1 \$57,400.00 0.05% 0 \$0.00 NA 0 1 \$575,000.00 0.05% 0 \$0.00 NA 0 1 \$60,800.00 0.05% 0 \$0.00 NA 0	1         \$75,000.00         0.07% 0         \$0.00         NA 0 \$0.00           1         \$64,000.00         0.06% 0         \$0.00         NA 0 \$0.00           2         \$129,500.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$58,400.00         0.05% 0         \$0.00         NA 0 \$0.00           2         \$128,346.54         0.11% 0         \$0.00         NA 0 \$0.00           1         \$67,600.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$69,177.94         0.06% 0         \$0.00         NA 0 \$0.00           1         \$76,000.00         0.07% 0         \$0.00         NA 0 \$0.00           2         \$153,100.00         0.07% 0         \$0.00         NA 0 \$0.00           2         \$92,530.00         0.08% 0         \$0.00         NA 0 \$0.00           2         \$92,530.00         0.07% 0         \$0.00         NA 0 \$0.00           1         \$80,510.00         0.07% 0         \$0.00         NA 0 \$0.00           2         \$153,700.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$64,150.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$64,150.00 </td

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MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	3	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NΔ
MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	0	\$0.00	NA	0	\$0.00	Na
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	4	\$217,313.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$872,535.00	0.76%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99%	0	\$0.00	NA	0	\$0.00	N

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1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00	N/
1	\$74,789.71	0.07%	\$0.00	NA 0	\$0.00	N/
3	\$204,145.00	0.18%	\$0.00	NA 0	\$0.00	NA
3	\$225,179.82	0.2%	0 \$0.00	NA 0	\$0.00	N/
6	\$375,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
2	\$156,350.00	0.14%	\$0.00	NA 0	\$0.00	NA
2	\$153,600.00	0.13%	\$0.00	NA 0	\$0.00	NA
1	\$68,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N/
1	\$78,000.00	0.07%	\$0.00	NA 0	\$0.00	N.A
1	\$84,000.00	0.07%	\$0.00	NA 0	\$0.00	N.A
1	\$76,000.00	0.07%	\$0.00	NA 0	\$0.00	N.A
3	\$208,800.00	0.18%	\$0.00	NA 0	\$0.00	N.A
3	\$178,700.00	0.16%	0 \$0.00	NA 0	\$0.00	N.A
1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
2	\$145,800.00	0.13%	\$0.00	NA 0	\$0.00	NA
4	\$248,600.00	0.22%	\$0.00	NA 0	\$0.00	N.A
8	\$530,828.85	0.46%	\$0.00	NA 0	\$0.00	N/
1	\$48,500.00	0.04%	0 \$0.00	NA 0	\$0.00	N/
18	\$1,285,735.00	1.12%	\$0.00	NA 0	\$0.00	N/
1	\$68,100.00	0.06%	\$0.00	NA 0	\$0.00	N/
5	\$384,400.00	0.34%	\$0.00	NA 0	\$0.00	N.A
1	\$42,700.00	0.04%	\$0.00	NA 0	\$0.00	N.A
	3 6 2 2 1 1 1 3 3 1 2 4 8 1 18	1 \$74,789.71 3 \$204,145.00 3 \$225,179.82 6 \$375,000.00 2 \$156,350.00 1 \$68,000.00 1 \$78,000.00 1 \$76,000.00 1 \$76,000.00 3 \$178,700.00 1 \$75,000.00 2 \$145,800.00 4 \$248,600.00 4 \$248,600.00 1 \$48,500.00 1 \$68,100.00 1 \$68,100.00	1       \$74,789.71       0.07%         3       \$204,145.00       0.18%         3       \$225,179.82       0.2%         6       \$375,000.00       0.33%         2       \$156,350.00       0.14%         2       \$153,600.00       0.06%         1       \$68,000.00       0.06%         1       \$78,000.00       0.07%         1       \$76,000.00       0.07%         3       \$178,700.00       0.16%         1       \$75,000.00       0.07%         2       \$145,800.00       0.13%         4       \$248,600.00       0.22%         8       \$530,828.85       0.46%         1       \$48,500.00       0.04%         1       \$68,100.00       0.06%         5       \$384,400.00       0.34%	1       \$74,789.71       0.07% 0       \$0.00         3       \$204,145.00       0.18% 0       \$0.00         6       \$375,000.00       0.33% 0       \$0.00         2       \$156,350.00       0.14% 0       \$0.00         2       \$153,600.00       0.13% 0       \$0.00         1       \$68,000.00       0.06% 0       \$0.00         1       \$78,000.00       0.07% 0       \$0.00         1       \$76,000.00       0.07% 0       \$0.00         3       \$208,800.00       0.18% 0       \$0.00         3       \$178,700.00       0.16% 0       \$0.00         2       \$145,800.00       0.07% 0       \$0.00         4       \$248,600.00       0.22% 0       \$0.00         8       \$530,828.85       0.46% 0       \$0.00         1       \$48,500.00       0.04% 0       \$0.00         1       \$68,100.00       0.06% 0       \$0.00         5       \$384,400.00       0.34% 0       \$0.00	1 \$74,789.71 0.07% 0 \$0.00 NA 0 3 \$204,145.00 0.18% 0 \$0.00 NA 0 3 \$225,179.82 0.2% 0 \$0.00 NA 0 6 \$375,000.00 0.33% 0 \$0.00 NA 0 2 \$156,350.00 0.14% 0 \$0.00 NA 0 1 \$68,000.00 0.06% 0 \$0.00 NA 0 1 \$78,000.00 0.07% 0 \$0.00 NA 0 1 \$76,000.00 0.07% 0 \$0.00 NA 0 3 \$208,800.00 0.18% 0 \$0.00 NA 0 3 \$208,800.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 2 \$145,800.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$18,1285,735.00 0.04% 0 \$0.00 NA 0 1 \$68,100.00 0.06% 0 \$0.00 NA 0 1 \$48,500.00 0.04% 0 \$0.00 NA 0 1 \$48,500.00 0.04% 0 \$0.00 NA 0 1 \$48,500.00 0.04% 0 \$0.00 NA 0 1 \$68,100.00 0.06% 0 \$0.00 NA 0	1 \$74,789.71 0.07% 0 \$0.00 NA 0 \$0.00 3 \$204,145.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$375,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$156,350.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$178,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$145,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$248,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$48,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$48,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$68,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$68,100.00 0.06% 0 \$0.00 NA 0 \$0.00

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PIONEER CREDIT UNION	2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	5	\$338,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N/
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$129,920.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	3	\$221,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
ROBINS FEDERAL CREDIT UNION	8	\$558,599.00	0.49%					\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25%	0	\$0.00	NA	0	\$0.00	N

DOWN CDEDIE				I		
ROYAL CREDIT UNION	17	\$1,104,949.09	0.96% 0	\$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	2	\$145,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	8	\$522,925.00	0.46% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BA AND TRUST COMPANY	NK 2	\$131,900.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNIO	ON 2	\$153,087.28	0.13% 0	\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$59,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITU' BANK AND TRUST COMPANY		\$349,976.14	0.31% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9% 0	\$0.00	NA 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N
SHORE FINANCIAI SERVICES, INC. DE SHORE MORTGAG	3A 1	\$81,750.00	0.07% 0	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$65,250.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$118,386.61	0.1% 0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$136,264.09	0.12% 0	\$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	S 1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	10	\$705,775.00	0.62% 0	\$0.00	NA 0 \$0.00	N

STATE BANK OF LINCOLN									
STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$153,885.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,375.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TECHE FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	4	\$274,950.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF	3	\$232,213.00	0.2%	0	\$0.00	NA	0	\$0.00	N
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2	\$146,000,00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	Ψ1.0,000.00	0.15 /6	_	Ψ0.00	1111	_	φ0.00	- 112
3	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	•		4					
2	\$151,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
			$\dashv$					
1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$79,500,00	0.07%	0	\$0.00	NA	0	\$0.00	N.
1	Ψ12,500.00	0.0770	Ŭ	ψ0.00	1171	0	ψ0.00	117
1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
6	\$428,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
4	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
8	\$535,635.13	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$154,891.94	0.14%	0	\$0.00	NA	0	\$0.00	N
6	\$383,850.00	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
3	\$235,230.00	0.21%	0	\$0.00				N
1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
1	\$69,575.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
15	\$969,538.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
6	\$276,600.00							
1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	1 1 1 6 4 8 1 2 6 1 1 1 1 1 1 1 1	3 \$168,500.00 2 \$151,250.00 1 \$50,000.00 1 \$79,500.00 1 \$49,600.00 1 \$67,200.00 6 \$428,250.00 4 \$264,100.00 8 \$535,635.13 1 \$68,000.00 2 \$154,891.94 6 \$383,850.00 1 \$71,500.00 1 \$76,000.00 1 \$76,000.00 1 \$69,575.00 1 \$69,575.00 1 \$63,000.00 1 \$969,538.00 1 \$43,500.00 6 \$276,600.00	3       \$168,500.00       0.15%         2       \$151,250.00       0.13%         1       \$50,000.00       0.04%         1       \$79,500.00       0.07%         1       \$49,600.00       0.04%         1       \$67,200.00       0.06%         6       \$428,250.00       0.37%         4       \$264,100.00       0.23%         8       \$535,635.13       0.47%         1       \$68,000.00       0.06%         2       \$154,891.94       0.14%         6       \$383,850.00       0.33%         1       \$71,500.00       0.06%         1       \$76,000.00       0.07%         3       \$235,230.00       0.21%         1       \$48,000.00       0.04%         1       \$69,575.00       0.06%         1       \$63,000.00       0.05%         15       \$969,538.00       0.85%         1       \$43,500.00       0.04%         6       \$276,600.00       0.24%	3       \$168,500.00       0.15% 0         2       \$151,250.00       0.13% 0         1       \$50,000.00       0.04% 0         1       \$79,500.00       0.07% 0         1       \$49,600.00       0.04% 0         6       \$428,250.00       0.37% 0         4       \$264,100.00       0.23% 0         8       \$535,635.13       0.47% 0         1       \$68,000.00       0.06% 0         2       \$154,891.94       0.14% 0         6       \$383,850.00       0.33% 0         1       \$76,000.00       0.06% 0         1       \$76,000.00       0.07% 0         3       \$235,230.00       0.21% 0         1       \$48,000.00       0.04% 0         1       \$69,575.00       0.06% 0         1       \$63,000.00       0.05% 0         1       \$43,500.00       0.04% 0         6       \$276,600.00       0.24% 0	3       \$168,500.00       0.15% 0       \$0.00         2       \$151,250.00       0.13% 0       \$0.00         1       \$50,000.00       0.04% 0       \$0.00         1       \$79,500.00       0.07% 0       \$0.00         1       \$49,600.00       0.06% 0       \$0.00         1       \$67,200.00       0.06% 0       \$0.00         6       \$428,250.00       0.37% 0       \$0.00         8       \$535,635.13       0.47% 0       \$0.00         1       \$68,000.00       0.06% 0       \$0.00         2       \$154,891.94       0.14% 0       \$0.00         3       \$235,230.00       0.21% 0       \$0.00         1       \$76,000.00       0.06% 0       \$0.00         1       \$48,000.00       0.04% 0       \$0.00         1       \$69,575.00       0.06% 0       \$0.00         1       \$63,000.00       0.05% 0       \$0.00         1       \$69,575.00       0.06% 0       \$0.00         1       \$63,000.00       0.05% 0       \$0.00         1       \$69,575.00       0.06% 0       \$0.00         1       \$69,575.00       0.04% 0       \$0.00	3 \$168,500.00 0.15% 0 \$0.00 NA 2 \$151,250.00 0.13% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$79,500.00 0.07% 0 \$0.00 NA 1 \$49,600.00 0.04% 0 \$0.00 NA 1 \$67,200.00 0.06% 0 \$0.00 NA 6 \$428,250.00 0.37% 0 \$0.00 NA 4 \$264,100.00 0.23% 0 \$0.00 NA 1 \$68,000.00 0.06% 0 \$0.00 NA 2 \$154,891.94 0.14% 0 \$0.00 NA 6 \$383,850.00 0.33% 0 \$0.00 NA 1 \$71,500.00 0.06% 0 \$0.00 NA 1 \$71,500.00 0.00% 0 \$0.00 NA	3 \$168,500.00 0.15% 0 \$0.00 NA 0 2 \$151,250.00 0.13% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$79,500.00 0.07% 0 \$0.00 NA 0 1 \$49,600.00 0.06% 0 \$0.00 NA 0 6 \$428,250.00 0.37% 0 \$0.00 NA 0 4 \$264,100.00 0.23% 0 \$0.00 NA 0 1 \$68,000.00 0.06% 0 \$0.00 NA 0 2 \$154,891.94 0.14% 0 \$0.00 NA 0 6 \$383,850.00 0.33% 0 \$0.00 NA 0 1 \$71,500.00 0.06% 0 \$0.00 NA 0 1 \$76,000.00 0.06% 0 \$0.00 NA 0 1 \$69,575.00 0.06% 0 \$0.00 NA 0 1 \$69,575.00 0.06% 0 \$0.00 NA 0 1 \$63,000.00 0.05% 0 \$0.00 NA 0 1 \$63,000.00 0.05% 0 \$0.00 NA 0 1 \$63,000.00 0.06% 0 \$0.00 NA 0 1 \$69,575.00 0.06% 0 \$0.00 NA 0 1 \$63,000.00 0.05% 0 \$0.00 NA 0 1 \$43,500.00 0.04% 0 \$0.00 NA 0	3       \$168,500.00       0.15% 0       \$0.00       NA 0 \$0.00         2       \$151,250.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$50,000.00       0.04% 0       \$0.00       NA 0 \$0.00         1       \$79,500.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$49,600.00       0.04% 0       \$0.00       NA 0 \$0.00         1       \$67,200.00       0.06% 0       \$0.00       NA 0 \$0.00         6       \$428,250.00       0.37% 0       \$0.00       NA 0 \$0.00         8       \$535,635.13       0.47% 0       \$0.00       NA 0 \$0.00         1       \$68,000.00       0.06% 0       \$0.00       NA 0 \$0.00         2       \$154,891.94       0.14% 0       \$0.00       NA 0 \$0.00         3       \$235,230.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$76,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$48,000.00       0.04% 0       \$0.00       NA 0 \$0.00         1       \$69,575.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$63,000.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$43,500.00 </td

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UNITED BANK OF UNION	1	\$65,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$473,095.84	0.41%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$141,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY BANK	1	\$71,250.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N.A
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$150,100.00	0.13%	0 \$0.00	NA 0	\$0.00	N.A
USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05%	0 \$0.00	NA 0	\$0.00	N.A
VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N.A
VYSTAR CREDIT UNION	6	\$433,662.90	0.38%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,200.00	0.19%	0 \$0.00	NA 0	\$0.00	N.A
WASHINGTON TRUST BANK	2	\$110,130.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$128,667.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07%	0 \$0.00	NA 0	\$0.00	N.A
WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14%	0 \$0.00	NA 0	\$0.00	NA
WEST GATE BANK	2	\$143,374.00	0.12%	0 \$0.00	NA 0	\$0.00	N/
WESTBURY BANK	2	\$154,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N/
WESTCONSIN CREDIT UNION	10	\$636,145.00	0.55%	0 \$0.00	NA 0	\$0.00	N.A
WESTFIELD BANK, F.S.B.	1	\$76,950.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00	0.05%	0 \$0.00		\$0.00	
Unavailable	299	\$20,266,849.74	17.59%	0 \$0.00	NA 0	\$0.00	N/

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Total		1,700	\$114,710,866.34	100% 0	\$0.00	0	\$0.00	
31417BPZ4	ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72% 0	\$0.00	NA 0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35% 0	\$0.00	NA 0		N
	ALERUS FINANCIAL	2	\$554,317.00	0.56% 0	\$0.00	NA 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$547,650.00	0.55% 0	\$0.00	NA 0	\$0.00	N
	AMEGY MORTGAGE	1	\$375,250.00	0.38% 0	\$0.00	NA 0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,750.00	0.24% 0	\$0.00	NA 0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,050.00	0.25% 0	\$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,225.00	0.64% 0	\$0.00	NA 0	\$0.00	N
	ANCHORBANK FSB	1	\$250,800.00	0.25% 0	\$0.00	NA 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$379,350.00	0.38% 0	\$0.00	NA 0	\$0.00	N.
	ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01% 0	\$0.00	NA 0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$254,137.00	0.26% 0	\$0.00	NA 0	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,925,005.00	1.95% 0	\$0.00	NA 0	\$0.00	N
	BANK OF THE WEST	2	\$625,860.98	0.63% 0	\$0.00	NA 0	\$0.00	N.
	BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57% 0	\$0.00	NA 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$204,250.00	0.21% 0	\$0.00	NA 0	\$0.00	N
	BELLCO CREDIT UNION	1	\$216,100.00	0.22% 0	\$0.00	NA 0		N
	BENCHMARK BANK	1	\$266,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00		\$0.00	NA 0		N
	BLACKHAWK BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	3	\$824,500.00	0.83% 0	\$0.00	NA 0		N
	BUSEY BANK	1	\$182,875.00	0.18% 0	\$0.00	NA 0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	2	\$564,250.00	0.57% 0	\$0.00	NA 0		N
		1	\$333,680.00	0.34% 0	\$0.00	NA 0	\$0.00	N

CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	1	\$185,250.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	1	\$219,925.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$528,650.00	0.53% 0	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$223,250.00	0.23% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	12	\$3,353,049.00	3.39% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE INC.	2	\$513,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	1	\$204,250.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$189,631.38	0.19% 0		NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$468,350.00	0.47% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	6	\$1,699,321.55	1.72% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$308,750.00	0.31% 0	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	2	\$559,550.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1% 0	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	7	\$1,811,823.60	1.83% 0	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43% 0		NA 0 \$0.00	N.
	4	\$1,226,024.00	1.24% 0	\$0.00	NA 0 \$0.00	N.

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FIDELITY BANK MORTGAGE									
FIRST CITIZENS BANK NA	3	\$745,011.10	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$304,231.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,930,208.00	2.96%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,320,650.00	1.34%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	4	\$892,071.00						\$0.00	N
GATEWAY BUSINESS BANK	2	\$478,325.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$284,905.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%					\$0.00	
GREAT WESTERN BANK	1	\$257,260.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$626,318.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$417,000.00						\$0.00	N

HOME FEDERAL BANK	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	0	\$0.00	NA	0	\$0.00	N/
HOME FINANCING CENTER INC.	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N#
INVESTORS BANK	2	\$659,472.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.A
LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0	\$0.00	NA	0	\$0.00	N/
LEADER BANK, N.A.	2	\$717,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N.A
LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$300,994.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$521,545.84	0.53%	0	\$0.00	NA	0	\$0.00	N/
MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
METLIFE BANK, NA	2	\$527,784.84	0.53%	0	\$0.00	NA	0	\$0.00	N/
MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$336,753.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
		\$266,000.00			\$0.00	NA	_		N/

MUNICIPAL TRUST AND SAVINGS BANK			1						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$218,205.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	Ħ				\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6							\$0.00	
PIONEER BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2							\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00						\$0.00	
PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	3	\$901,550.00	0.91%	0	\$0.00	NA	0	\$0.00	N

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ROUNDPOINT MORTGAGE SERVICING									
CORPORATION				Ц			L		
ROYAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	1	\$344,375.00	0.35%	0	\$0.00	NA	0	\$0.00	N.A
SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$292,125.00	0.3%	0	\$0.00	NA	0	\$0.00	N.A
SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$888,535.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$683,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$320,003.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$384,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

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4	\$958,075.00	0.97%	0 \$0.	00 NA	0	\$0.00	N/
1	\$375,250.00	0.38%	0 \$0.	00 NA	0	\$0.00	N/
3	\$819,750.00	0.83%	0 \$0.	00 NA	0	\$0.00	N/
1	\$204,700.00	0.21%	0 \$0.	00 NA	0	\$0.00	NA
1	\$237,500.00	0.24%	0 \$0.	00 NA	0	\$0.00	NA
1	\$389,520.00	0.39%	0 \$0.	00 NA	0	\$0.00	NA
1	\$294,500.00	0.3%	0 \$0.	00 NA	0	\$0.00	NA
2	\$415,610.00	0.42%	0 \$0.	00 NA	0	\$0.00	NA
4	\$1,069,700.00	1.08%	0 \$0.	00 NA	0	\$0.00	N.
2	\$690,064.00	0.7%	0 \$0.	00 NA	0	\$0.00	NA
1	\$294,500.00	0.3%	\$0.	00 NA	0	\$0.00	N.A
1	\$287,850.00	0.29%	0 \$0.	00 NA	0	\$0.00	N/
1	\$213,750.00	0.22%	0 \$0.	00 NA	0	\$0.00	NA
4	\$1,012,699.00	1.02%	0 \$0.	00 NA	0	\$0.00	NA
3	\$591,700.00	0.6%	0 \$0.	00 NA	0	\$0.00	NA
1	\$199,500.00	0.2%	\$0.	00 NA	0	\$0.00	NA
1	\$282,838.78	0.29%	\$0.	00 NA	0	\$0.00	NA
1	\$266,000.00	0.27%	\$0.	00 NA	0	\$0.00	NA
1	\$213,750.00	0.22%	0 \$0.	00 NA	0	\$0.00	N.A
1	\$204,322.00	0.21%	0 \$0.	00 NA	0	\$0.00	NA
1	\$267,282.00	0.27%	0 \$0.	00 NA	0	\$0.00	NA
86	\$22,784,617.12	23.01%	0 \$0.	00 NA	0	\$0.00	NA
	1 1 1 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$375,250.00 3 \$819,750.00 1 \$204,700.00 1 \$237,500.00 1 \$389,520.00 1 \$294,500.00 2 \$415,610.00 4 \$1,069,700.00 1 \$294,500.00 1 \$294,500.00 1 \$294,500.00 1 \$294,500.00 1 \$294,500.00 1 \$294,500.00 1 \$294,500.00 1 \$294,500.00 1 \$213,750.00 1 \$199,500.00 1 \$199,500.00 1 \$282,838.78 1 \$266,000.00 1 \$213,750.00 1 \$2204,322.00 1 \$204,322.00	1       \$375,250.00       0.38%         3       \$819,750.00       0.83%         1       \$204,700.00       0.21%         1       \$237,500.00       0.24%         1       \$389,520.00       0.39%         1       \$294,500.00       0.3%         2       \$415,610.00       0.42%         4       \$1,069,700.00       1.08%         2       \$690,064.00       0.7%         1       \$294,500.00       0.3%         1       \$287,850.00       0.29%         1       \$213,750.00       0.22%         4       \$1,012,699.00       1.02%         3       \$591,700.00       0.6%         1       \$282,838.78       0.29%         1       \$266,000.00       0.27%         1       \$204,322.00       0.21%         1       \$267,282.00       0.27%         1       \$267,282.00       0.27%	1       \$375,250.00       0.38% 0       \$0.4         3       \$819,750.00       0.83% 0       \$0.4         1       \$204,700.00       0.21% 0       \$0.4         1       \$237,500.00       0.24% 0       \$0.4         1       \$389,520.00       0.39% 0       \$0.4         1       \$294,500.00       0.3% 0       \$0.4         2       \$415,610.00       0.42% 0       \$0.4         4       \$1,069,700.00       1.08% 0       \$0.4         2       \$690,064.00       0.7% 0       \$0.4         1       \$294,500.00       0.3% 0       \$0.4         1       \$287,850.00       0.29% 0       \$0.4         1       \$213,750.00       0.22% 0       \$0.4         4       \$1,012,699.00       1.02% 0       \$0.4         3       \$591,700.00       0.6% 0       \$0.4         3       \$591,700.00       0.2% 0       \$0.4         1       \$282,838.78       0.29% 0       \$0.4         1       \$266,000.00       0.27% 0       \$0.4         1       \$204,322.00       0.21% 0       \$0.4         1       \$267,282.00       0.21% 0       \$0.4	1       \$375,250.00       0.38% 0       \$0.00       NA         3       \$819,750.00       0.83% 0       \$0.00       NA         1       \$204,700.00       0.21% 0       \$0.00       NA         1       \$237,500.00       0.24% 0       \$0.00       NA         1       \$389,520.00       0.39% 0       \$0.00       NA         1       \$294,500.00       0.3% 0       \$0.00       NA         2       \$415,610.00       0.42% 0       \$0.00       NA         4       \$1,069,700.00       1.08% 0       \$0.00       NA         2       \$690,064.00       0.7% 0       \$0.00       NA         1       \$224,500.00       0.3% 0       \$0.00       NA         1       \$237,850.00       0.29% 0       \$0.00       NA         1       \$213,750.00       0.22% 0       \$0.00       NA         2       \$1,012,699.00       1.02% 0       \$0.00       NA         3       \$591,700.00       0.6% 0       \$0.00       NA         1       \$129,500.00       0.2% 0       \$0.00       NA         1       \$2266,000.00       0.27% 0       \$0.00       NA         1 <t< td=""><td>1       \$375,250.00       0.38% 0       \$0.00       NA 0         3       \$819,750.00       0.83% 0       \$0.00       NA 0         1       \$204,700.00       0.21% 0       \$0.00       NA 0         1       \$237,500.00       0.24% 0       \$0.00       NA 0         1       \$389,520.00       0.39% 0       \$0.00       NA 0         1       \$294,500.00       0.3% 0       \$0.00       NA 0         2       \$415,610.00       0.42% 0       \$0.00       NA 0         4       \$1,069,700.00       1.08% 0       \$0.00       NA 0         2       \$690,064.00       0.7% 0       \$0.00       NA 0         1       \$224,500.00       0.3% 0       \$0.00       NA 0         1       \$223,750.00       0.29% 0       \$0.00       NA 0         1       \$224,500.00       0.29% 0       \$0.00       NA 0         4       \$1,012,699.00       1.02% 0       \$0.00       NA 0         3       \$591,700.00       0.6% 0       \$0.00       NA 0         1       \$199,500.00       0.2% 0       \$0.00       NA 0         1       \$226,000.00       0.27% 0       \$0.00       NA 0</td><td>1       \$375,250.00       0.38% 0       \$0.00       NA 0 \$0.00         3       \$819,750.00       0.83% 0       \$0.00       NA 0 \$0.00         1       \$204,700.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$237,500.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$389,520.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$294,500.00       0.3% 0       \$0.00       NA 0 \$0.00         2       \$415,610.00       0.42% 0       \$0.00       NA 0 \$0.00         4       \$1,069,700.00       1.08% 0       \$0.00       NA 0 \$0.00         2       \$690,064.00       0.7% 0       \$0.00       NA 0 \$0.00         1       \$2294,500.00       0.3% 0       \$0.00       NA 0 \$0.00         1       \$237,550.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$229,500.00       0.29% 0       \$0.00       NA 0 \$0.00         4       \$1,012,699.00       1.02% 0       \$0.00       NA 0 \$0.00         3       \$591,700.00       0.6% 0       \$0.00       NA 0 \$0.00         1       \$199,500.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$28</td></t<>	1       \$375,250.00       0.38% 0       \$0.00       NA 0         3       \$819,750.00       0.83% 0       \$0.00       NA 0         1       \$204,700.00       0.21% 0       \$0.00       NA 0         1       \$237,500.00       0.24% 0       \$0.00       NA 0         1       \$389,520.00       0.39% 0       \$0.00       NA 0         1       \$294,500.00       0.3% 0       \$0.00       NA 0         2       \$415,610.00       0.42% 0       \$0.00       NA 0         4       \$1,069,700.00       1.08% 0       \$0.00       NA 0         2       \$690,064.00       0.7% 0       \$0.00       NA 0         1       \$224,500.00       0.3% 0       \$0.00       NA 0         1       \$223,750.00       0.29% 0       \$0.00       NA 0         1       \$224,500.00       0.29% 0       \$0.00       NA 0         4       \$1,012,699.00       1.02% 0       \$0.00       NA 0         3       \$591,700.00       0.6% 0       \$0.00       NA 0         1       \$199,500.00       0.2% 0       \$0.00       NA 0         1       \$226,000.00       0.27% 0       \$0.00       NA 0	1       \$375,250.00       0.38% 0       \$0.00       NA 0 \$0.00         3       \$819,750.00       0.83% 0       \$0.00       NA 0 \$0.00         1       \$204,700.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$237,500.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$389,520.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$294,500.00       0.3% 0       \$0.00       NA 0 \$0.00         2       \$415,610.00       0.42% 0       \$0.00       NA 0 \$0.00         4       \$1,069,700.00       1.08% 0       \$0.00       NA 0 \$0.00         2       \$690,064.00       0.7% 0       \$0.00       NA 0 \$0.00         1       \$2294,500.00       0.3% 0       \$0.00       NA 0 \$0.00         1       \$237,550.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$229,500.00       0.29% 0       \$0.00       NA 0 \$0.00         4       \$1,012,699.00       1.02% 0       \$0.00       NA 0 \$0.00         3       \$591,700.00       0.6% 0       \$0.00       NA 0 \$0.00         1       \$199,500.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$28

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Total		367	\$98,883,819.55	100%	0	\$0.00		0	\$0.00	
31417BQ26	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$2,314,601.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$16,655,795.00	22.7%	0	\$0.00	NA	0	\$0.00	N.
Total		349	\$73,403,036.00	100%	0	\$0.00		0	\$0.00	
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31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$496,895.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	4	\$572,500.00	0.48%	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	1	\$203,207.91	0.17% 0	\$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14% 0	\$0.00		N
ASSOCIATED BANK, NA	4	\$305,743.07	0.26% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	21	\$2,087,375.00	1.75% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$71,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	17	\$2,812,369.92	2.35% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63% 0	\$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	5	\$388,989.00	0.33% 0	\$0.00	NA 0 \$0.00	N
BAYCOAST BANK	2	\$176,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$393,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27% 0	\$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
BLOOMFIELD STATE BANK	1	\$30,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$391,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$94,050.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	51	\$8,737,503.72	7.31% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY	1	\$68,142.71	0.06% 0	\$0.00	NA 0 \$0.00	N

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CREDIT UNION				Ц					
CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	4	\$673,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	3	\$379,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK	1	\$43,695.95	0.04%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC.	2	\$333,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,346.62	0.27%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
DORAL BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,065,050.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6%	0	\$0.00	NA	0	\$0.00	N.

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DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$693,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,516.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$404,280.67	0.34%	0	\$0.00	NA	0	\$0.00	N.A
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$296,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N.A
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$570,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N.A
FIRST CITIZENS BANK NA	5	\$750,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N.A
FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08%	0	\$0.00	NA	0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09%	0	\$0.00	NA	0	\$0.00	N.A
FIRST COUNTY BANK	1	\$158,877.18	0.13%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A
FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
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1	\$247,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N/
1	\$144,185.09	0.12%	0	\$0.00	NA	0	\$0.00	N.A
1	\$134,071.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
120	\$20,020,087.40	16.76%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
3	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
3	\$336,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,354,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
3	\$265,364.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
4	\$715,615.00	0.6%	0	\$0.00	NA	0	\$0.00	N.A
20	\$3,451,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
1	\$191,283.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
3	\$381,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$326,676.10	0.27%	0	\$0.00	NA	0	\$0.00	N/
7	\$1,124,303.34	0.94%	0	\$0.00	NA	0	\$0.00	N.A
2	\$164,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1 1 120 1 3 8 3 4 20 2 1 1 1 1 1 7	1       \$69,000.00         1       \$31,500.00         1       \$144,185.09         1       \$134,071.27         120       \$20,020,087.40         1       \$108,500.00         3       \$273,000.00         3       \$336,300.00         4       \$715,615.00         20       \$3,451,200.00         2       \$265,500.00         1       \$90,500.00         1       \$191,283.66         1       \$69,700.00         1       \$153,000.00         1       \$153,000.00         1       \$187,000.00         1       \$187,000.34         3       \$381,800.00         1       \$1,124,303.34	1       \$69,000.00       0.06%         1       \$31,500.00       0.03%         1       \$144,185.09       0.12%         1       \$134,071.27       0.11%         120       \$20,020,087.40       16.76%         1       \$108,500.00       0.09%         3       \$273,000.00       0.23%         3       \$336,300.00       0.28%         8       \$1,354,000.00       1.13%         3       \$265,364.96       0.22%         4       \$715,615.00       0.6%         20       \$3,451,200.00       2.89%         1       \$90,500.00       0.08%         1       \$191,283.66       0.16%         1       \$69,700.00       0.06%         1       \$153,000.00       0.13%         1       \$52,000.00       0.04%         1       \$187,000.00       0.16%         3       \$381,800.00       0.32%         1       \$326,676.10       0.27%         7       \$1,124,303.34       0.94%	1       \$69,000.00       0.06% 0         1       \$31,500.00       0.03% 0         1       \$144,185.09       0.12% 0         1       \$134,071.27       0.11% 0         120       \$20,020,087.40       16.76% 0         1       \$108,500.00       0.09% 0         3       \$273,000.00       0.23% 0         3       \$336,300.00       0.28% 0         4       \$715,615.00       0.6% 0         20       \$3,451,200.00       2.89% 0         2       \$265,500.00       0.22% 0         1       \$191,283.66       0.16% 0         1       \$191,283.66       0.16% 0         1       \$153,000.00       0.06% 0         1       \$153,000.00       0.13% 0         1       \$187,000.00       0.16% 0         3       \$381,800.00       0.32% 0         1       \$326,676.10       0.27% 0         7       \$1,124,303.34       0.94% 0	1       \$69,000.00       0.06% 0       \$0.00         1       \$31,500.00       0.03% 0       \$0.00         1       \$144,185.09       0.12% 0       \$0.00         1       \$134,071.27       0.11% 0       \$0.00         120       \$20,020,087.40       16.76% 0       \$0.00         3       \$273,000.00       0.23% 0       \$0.00         3       \$336,300.00       0.28% 0       \$0.00         8       \$1,354,000.00       1.13% 0       \$0.00         3       \$265,364.96       0.22% 0       \$0.00         4       \$715,615.00       0.6% 0       \$0.00         2       \$265,500.00       0.22% 0       \$0.00         1       \$90,500.00       0.08% 0       \$0.00         1       \$90,500.00       0.08% 0       \$0.00         1       \$90,500.00       0.06% 0       \$0.00         1       \$69,700.00       0.06% 0       \$0.00         1       \$52,000.00       0.16% 0       \$0.00         1       \$187,000.00       0.16% 0       \$0.00         1       \$187,000.00       0.16% 0       \$0.00         1       \$187,000.00       0.16% 0       \$0.00	1       \$69,000.00       0.06% 0       \$0.00       NA         1       \$31,500.00       0.03% 0       \$0.00       NA         1       \$144,185.09       0.12% 0       \$0.00       NA         1       \$134,071.27       0.11% 0       \$0.00       NA         120       \$20,020,087.40       16.76% 0       \$0.00       NA         1       \$108,500.00       0.09% 0       \$0.00       NA         3       \$273,000.00       0.23% 0       \$0.00       NA         3       \$236,300.00       0.28% 0       \$0.00       NA         8       \$1,354,000.00       1.13% 0       \$0.00       NA         3       \$265,364.96       0.22% 0       \$0.00       NA         4       \$715,615.00       0.6% 0       \$0.00       NA         2       \$265,500.00       0.22% 0       \$0.00       NA         1       \$90,500.00       0.08% 0       \$0.00       NA         1       \$191,283.66       0.16% 0       \$0.00       NA         1       \$153,000.00       0.06% 0       \$0.00       NA         1       \$150,000.00       0.06% 0       \$0.00       NA         1	1       \$69,000.00       0.06% 0       \$0.00       NA 0         1       \$31,500.00       0.03% 0       \$0.00       NA 0         1       \$144,185.09       0.12% 0       \$0.00       NA 0         120       \$20,020,087.40       16.76% 0       \$0.00       NA 0         1       \$108,500.00       0.09% 0       \$0.00       NA 0         3       \$273,000.00       0.23% 0       \$0.00       NA 0         3       \$336,300.00       0.28% 0       \$0.00       NA 0         8       \$1,354,000.00       1.13% 0       \$0.00       NA 0         4       \$715,615.00       0.6% 0       \$0.00       NA 0         2       \$265,364.96       0.22% 0       \$0.00       NA 0         2       \$265,500.00       0.22% 0       \$0.00       NA 0         1       \$90,500.00       0.08% 0       \$0.00       NA 0         1       \$191,283.66       0.16% 0       \$0.00       NA 0         1       \$153,000.00       0.06% 0       \$0.00       NA 0         1       \$153,000.00       0.04% 0       \$0.00       NA 0         1       \$157,000.00       0.04% 0       \$0.00       NA 0 <td>1       \$69,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$31,500.00       0.03% 0       \$0.00       NA 0 \$0.00         1       \$144,185.09       0.12% 0       \$0.00       NA 0 \$0.00         1       \$134,071.27       0.11% 0       \$0.00       NA 0 \$0.00         120       \$20,020,087.40       16.76% 0       \$0.00       NA 0 \$0.00         1       \$108,500.00       0.09% 0       \$0.00       NA 0 \$0.00         3       \$273,000.00       0.23% 0       \$0.00       NA 0 \$0.00         3       \$336,300.00       0.28% 0       \$0.00       NA 0 \$0.00         4       \$715,615.00       0.6% 0       \$0.00       NA 0 \$0.00         2       \$265,364.96       0.22% 0       \$0.00       NA 0 \$0.00         2       \$2265,500.00       2.89% 0       \$0.00       NA 0 \$0.00         1       \$99,500.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$191,283.66       0.16% 0       \$0.00       NA 0 \$0.00         1       \$69,700.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$52,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$1</td>	1       \$69,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$31,500.00       0.03% 0       \$0.00       NA 0 \$0.00         1       \$144,185.09       0.12% 0       \$0.00       NA 0 \$0.00         1       \$134,071.27       0.11% 0       \$0.00       NA 0 \$0.00         120       \$20,020,087.40       16.76% 0       \$0.00       NA 0 \$0.00         1       \$108,500.00       0.09% 0       \$0.00       NA 0 \$0.00         3       \$273,000.00       0.23% 0       \$0.00       NA 0 \$0.00         3       \$336,300.00       0.28% 0       \$0.00       NA 0 \$0.00         4       \$715,615.00       0.6% 0       \$0.00       NA 0 \$0.00         2       \$265,364.96       0.22% 0       \$0.00       NA 0 \$0.00         2       \$2265,500.00       2.89% 0       \$0.00       NA 0 \$0.00         1       \$99,500.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$191,283.66       0.16% 0       \$0.00       NA 0 \$0.00         1       \$69,700.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$52,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$1

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LAKE FOREST BANK & TRUST	6	\$559,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N/
LEADER BANK, N.A.	5	\$1,348,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.A
LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$169,000.00	0.14%	т	\$0.00		_	\$0.00	N/
MARINE BANK	1	\$65,798.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$361,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,907.01	0.07%	0	\$0.00	NA	0	\$0.00	N.A
MID-PENN BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	7	\$1,548,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N/
MORTGAGE CENTER, LLC	3	\$320,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$270,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$735,650.00	0.62%	0	\$0.00	NA	0	\$0.00	N.A

NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
PARKSIDE LENDING LLC	1	\$317,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$870,874.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	5	\$389,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$568,099.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	2	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,841.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06%	0	\$0.00	NA	0	\$0.00	N.A
RENASANT BANK	3	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07%	0	\$0.00	NA	0	\$0.00	N.A
SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	0	\$0.00	NA	0	\$0.00	N/
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE IGN BANK, AL ATION ES AGE ATION IRD AGE ATION SANK AND SANK OF LAINS	1 2 7 1 1	\$122,000.00 \$2,373,840.76 \$290,900.00 \$734,100.00 \$61,700.00	1.99% 0.24% 0.61%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	N
FINANCIAL ES, INC. DBA MORTGAGE IGN BANK, AL ATION ES AGE ATION RD AGE ATION FANK AND FANK OF FLAINS	2 7 1	\$290,900.00 \$734,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA NA
IGN BANK, AL ATION ES AGE ATION RD AGE ATION SANK AND SANK OF ELAINS	7	\$734,100.00	0.61%	0	·				
AGE ATION  RD AGE ATION  AGE ATION  ANK AND  ANK OF LAINS	1	·			\$0.00	NA	0	\$0.00	NA
AGE ATION SANK AND SANK OF SLAINS		\$61,700.00	0.05%	0			١,		
ANK OF LAINS	1			Ĺ	\$0.00	NA	0	\$0.00	NA
LAINS	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ANIZOE	10	\$1,041,828.51	0.87%	0	\$0.00	NA	0	\$0.00	NA
ANK OF AGUE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ANK OF THE	3	\$239,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
S LENDING,	5	\$800,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
IG SAVINGS	2	\$249,822.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
ATER AL BANK & COMPANY	1	\$260,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
YARDS BANK T CO. DBA YARDS BANK AGE NY	3	\$470,592.00	0.39%	0	\$0.00	NA	0	\$0.00	Νź
ATE AGE ATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK &	5	\$1,186,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
NK OF MAINE	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
LDEN 1 UNION	3	\$410,200.00							N
RK BANK	2	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FEDERAL UNION	2	\$501,250.00							N.
COUNTRY	2	\$522,054.50	0.44%	0	\$0.00	NA	0	\$0.00	N
	ATE AGE ATION BANK &  IK OF MAINE DEN 1 JINION K BANK FEDERAL JINION	ATE AGE ATION BANK & 5 IK OF MAINE 1 DEN 1 UNION K BANK 2 FEDERAL JNION COUNTRY 2	ATE AGE	ATE AGE ATION  BANK & 5 \$1,186,000.00 0.11%  IK OF MAINE 1 \$188,000.00 0.16%  DEN 1 3 \$410,200.00 0.34%  K BANK 2 \$117,600.00 0.1%  FEDERAL JNION 2 \$501,250.00 0.42%  COUNTRY 2 \$522,054.50 0.44%	ATE AGE ATION  BANK &  5 \$1,186,000.00 0.99% 0  IK OF MAINE 1 \$188,000.00 0.16% 0  DEN 1 UNION 3 \$410,200.00 0.34% 0  K BANK 2 \$117,600.00 0.1% 0  FEDERAL UNION 2 \$501,250.00 0.42% 0  COUNTRY 2 \$522,054.50 0.44% 0	ATE AGE ATION  BANK &  5 \$1,186,000.00 0.11% 0 \$0.00  IK OF MAINE 1 \$188,000.00 0.16% 0 \$0.00  DEN 1 3 \$410,200.00 0.34% 0 \$0.00  K BANK 2 \$117,600.00 0.1% 0 \$0.00  FEDERAL 2 \$501,250.00 0.42% 0 \$0.00  COUNTRY 2 \$522,054.50 0.44% 0 \$0.00	ATE AGE 1 \$131,000.00 0.11% 0 \$0.00 NA ATION  BANK & 5 \$1,186,000.00 0.99% 0 \$0.00 NA IK OF MAINE 1 \$188,000.00 0.16% 0 \$0.00 NA JUNION 3 \$410,200.00 0.34% 0 \$0.00 NA K BANK 2 \$117,600.00 0.1% 0 \$0.00 NA FEDERAL JUNION 2 \$501,250.00 0.42% 0 \$0.00 NA COUNTRY 2 \$522,054.50 0.44% 0 \$0.00 NA	ATE AGE ATION  BANK &  5 \$1,186,000.00 0.11% 0 \$0.00 NA 0  IK OF MAINE  1 \$188,000.00 0.16% 0 \$0.00 NA 0  DEN 1 UNION  K BANK  2 \$117,600.00 0.1% 0 \$0.00 NA 0  FEDERAL JNION  COUNTRY  2 \$522,054.50 0.44% 0 \$0.00 NA 0	ATE AGE 1 \$131,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ATION  BANK & 5 \$1,186,000.00 0.99% 0 \$0.00 NA 0 \$0.00 IK OF MAINE 1 \$188,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEN 1 UNION 3 \$410,200.00 0.34% 0 \$0.00 NA 0 \$0.00 K BANK 2 \$117,600.00 0.1% 0 \$0.00 NA 0 \$0.00 FEDERAL JNION 2 \$501,250.00 0.42% 0 \$0.00 NA 0 \$0.00 COUNTRY 2 \$522,054.50 0.44% 0 \$0.00 NA 0 \$0.00

SERVICES, INC.				Ц					
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$447,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$264,325.00	0.22%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94%	0	\$0.00	NA	0	\$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$463,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
WATERSTONE MORTGAGE CORP.	3	\$497,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	1	\$386,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N.

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	WINTER HILL BANK, FSB						l			l
	Unavailable	150	\$23,988,515.08	20.04%	0	\$0.00	NA	.0	\$0.00	N.
Total			\$119,457,016.65	1	0			_	\$0.00	
31417BQ42	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$585,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,712,023.00	6.82%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55%	0	\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$76,225.93	0.19%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$117,000.00		Ш	·		L	\$0.00	
Total	Unavailable	108 <b>248</b>		1	++			+-	\$0.00 <b>\$0.00</b>	
		,						Ţ		
31417BQ59	ALPINE BANK & TRUST CO.	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$281,600.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$135,000.00		Н			-	\$0.00	
<u> </u>	BLACKHAWK BANK	1	\$130,000.00	1	0	1	1	+	\$0.00	
	_	1	\$193,770.25	2.28%	0	\$0.00	NA	.0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17% (	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34% (	\$0.00	NA	0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44%	\$0.00	NA	0 \$0.00	N.
FIRST MINNESOTA BANK	1	\$188,500.00	2.22%	\$0.00	NA	0 \$0.00	N.
FIRST PLACE BANK	3	\$582,128.42	6.85%	\$0.00	NA	0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00					
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,600.00	2.31%	\$0.00	NA	0 \$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91% (	\$0.00	NA	0 \$0.00	N.
	1	\$79.300.00	0.93%	\$0.00	NA	0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$185,450.00					
METRO CREDIT UNION	1	\$317,000.00	3.73%	\$0.00	NA	0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43%	\$0.00	NA	0 \$0.00	N.
MORTGAGE CENTER, LLC	2	\$224,080.00		·			
NEW ERA BANK	1	\$268,000.00	3.16%	\$0.00	NA	0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92%	\$0.00	NA	0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97% (	\$0.00	NA	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	\$0.00	NA	0 \$0.00	N.
REGIONS BANK	3	\$405,942.72	4.78%	\$0.00	NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$192,925.00					
UMPQUA BANK	3	\$666,026.85	7.84%	\$0.00	NA	0 \$0.00	N
	FEDERAL CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST MERIT MORTGAGE CORPORATION  FIRST MINNESOTA BANK  FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC  GUARDIAN MORTGAGE COMPANY INC.  HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  INDEPENDENT BANK JAMES B. NUTTER AND COMPANY  METRO CREDIT UNION  MIDWEST COMMUNITY BANK MORTGAGE CENTER, LLC  NEW ERA BANK NORTHWESTERN MORTGAGE COMPANY  OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION  REGIONS BANK TRAVERSE CITY STATE BANK	FEDERAL CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST MERIT MORTGAGE CORPORATION  FIRST MINNESOTA BANK  FIRST PLACE BANK MORTGAGE COMPANY, LLC  GUARDIAN MORTGAGE COMPANY INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO INDEPENDENT BANK I JAMES B. NUTTER AND COMPANY METRO CREDIT UNION  MIDWEST COMMUNITY BANK MORTGAGE CENTER, LLC  NEW ERA BANK 1 NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  REGIONS BANK 3 TRAVERSE CITY STATE BANK  1	FEDERAL CREDIT UNION  FIRST FEDERAL BANK OF THE	FEDERAL CREDIT UNION  FIRST FEDERAL BANK OF THE 1 \$99,432.67 1.17% (MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE 1 \$122,700.00 1.44% (CORPORATION FIRST MINNESOTA BANK 1 \$188,500.00 2.22% (FIRST PLACE BANK 3 \$582,128.42 6.85% (FIRST STATE BANK MORTGAGE 1 \$290,000.00 3.41% (COMPANY, LLC GUARDIAN MORTGAGE 1 \$196,600.00 2.31% (COMPANY INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO INDEPENDENT BANK 1 \$79,300.00 0.93% (COMPANY INC. HOME SAVINGS & LOAN COMPANY INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO INDEPENDENT BANK 1 \$79,300.00 0.93% (COMPANY INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO INDEPENDENT BANK 1 \$79,300.00 0.93% (COMPANY INC. HOME SAVINGS & LOAN COMPANY INC. HOME SAVINGS & LOAN CO	FEDERAL CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST MERIT MORTGAGE CORPORATION  FIRST MINNESOTA BANK  FIRST PLACE BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC GUARDIAN MORTGAGE COMPANY INC.  HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  INDEPENDENT BANK  MORTGAGE  J \$196,600.00  L31%  \$0.00  \$0.	FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE I \$99,432.67 1.17% 0 \$0.00 NA  MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK I \$182,700.00 1.44% 0 \$0.00 NA FIRST STATE BANK MORTGAGE I \$122,700.00 1.44% 0 \$0.00 NA FIRST MINNESOTA BANK FIRST PLACE BANK I \$188,500.00 2.22% 0 \$0.00 NA FIRST STATE BANK MORTGAGE I \$290,000.00 3.41% 0 \$0.00 NA COMPANY, LLC GUARDIAN MORTGAGE I \$196,600.00 2.31% 0 \$0.00 NA COMPANY OF YOUNGSTOWN, OHIO INDEPENDENT BANK I \$79,300.00 0.93% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY METRO CREDIT UNION MIDWEST COMMUNITY BANK MORTGAGE CENTER, LLC S224,080.00 2.43% 0 \$0.00 NA NA MORTGAGE COMPANY MORTGAGE CENTER, LLC S224,080.00 2.64% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE S224,080.00 3.16% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE S224,080.00 3.16% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE S224,080.00 3.97% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE S224,080.00 3.16% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE S224,080.00 3.16% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE S224,080.00 3.16% 0 \$0.00 NA NORTHWESTERN MORTGAGE S224,080.00 3.05% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE S224,080.00 3.05% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE S224,080.00 3.05% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE S224,080.00 3.05% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE S224,080.00 3.05% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE S337,000.00 3.97% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE S337,000.00 3.05% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE S224,080.00 3.05% 0 \$0.00 NA NA NORTGAGE S224,080.00 3.05% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE S224,	FEDERAL CREDIT   UNION   FIRST FEDERAL   BANK OF THE   I   \$99,432.67   1.17%   0   \$0.00   NA   0 \$0.00   NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59% 0	\$0.00	NA 0 \$0.00	N/
	Unavailable	9	\$1,446,393.55	17.06% 0	\$0.00	NA 0 \$0.00	N/
Total		47	\$8,492,449.46	100% 0	\$0.00	0 \$0.00	
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$957,600.00	1.61% 0	\$0.00	NA 0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$102,245.78	0.17% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$176,900.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$137,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$211,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF THE CASCADES	4	\$1,111,700.00	1.87% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$364,100.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	2	\$480,400.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
	CASHCALL, INC.	5	\$1,350,900.00	2.27% 0	\$0.00	NA 0 \$0.00	N/
	CBC FEDERAL CREDIT UNION	2	\$596,500.00	1% 0	\$0.00		N/
	CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48% 0	\$0.00	NA 0 \$0.00	N/
	CENTRAL PACIFIC BANK	2	\$945,530.12	1.59% 0	\$0.00	NA 0 \$0.00	NA

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CHELSEA ( BANK	GROTON 1	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N/
CHEMICAI	L BANK 3	3	\$446,250.00	0.75%	0	\$0.00	NA	0	\$0.00	N.A
CITIZENS I NATIONAL		1	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CMG MOR'	TGAGE,	2	\$304,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
COASTHIL FEDERAL ( UNION		1	\$186,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COLE TAY	LOR BANK 1	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA UNION	A CREDIT 1	1	\$189,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI MORTGAG FUNDING,	E 1	1	\$384,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UN MORTGAG SERVICES,	E 4	4	\$770,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
DESERT SO FEDERAL O UNION		2	\$556,587.97	0.94%	0	\$0.00	NA	0	\$0.00	N#
DUBUQUE AND TRUS COMPANY	T 1	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
ENT FEDEI CREDIT UN		2	\$597,739.95	1.01%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY I MORTGAG		1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITI BANK & TI COMPANY	RUST 1	1	\$194,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FED BANK OF T MIDWEST		5	\$770,050.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FED SAVINGS A ASSOCIAT CHARLEST	AND LOAN ION OF	2	\$605,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN ION OF	3	\$513,800.00	0.86%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
FIRST MER MORTGAG CORPORA	E 5	5	\$791,330.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MOF COMPANY	1	2	\$286,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N.A
		_			_			_		

FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,900.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	2	\$331,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
FLORIDA CREDIT UNION	1	\$219,824.22	0.37%	0	\$0.00	NA	0	\$0.00	N.
FOX RIVER STATE BANK	1	\$162,860.04	0.27%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$195,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
GUERNSEY BANK FSB	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9%	0	\$0.00	NA	0	\$0.00	N.
HOMESTREET BANK	10	\$2,606,200.00	4.38%	0	\$0.00	NA	0	\$0.00	N.
HOMEWISE, INC.	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	2	\$322,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35%	0	\$0.00	NA	0	\$0.00	N.
	1	\$321,525.00	0.54%	0	\$0.00	NA	0	\$0.00	N.

IOWA BANKERS MORTGAGE CORPORATION									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$738,780.10	1.24%	0	\$0.00	NA	0	\$0.00	N/
MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94%	0	\$0.00	NA	0	\$0.00	N/
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N.A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N.A
NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N/

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1	\$301,854.65	0.51%	0	\$0.00	NA	0	\$0.00	N
2	\$318,641.49	0.54%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
1	\$413,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$187,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
3	\$744,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
9	\$1,651,559.15	2.78%	0	\$0.00	NA	0	\$0.00	N.
6	\$1,389,450.00	2.34%	0	\$0.00	NA	0	\$0.00	N
1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N/
2	\$580,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
12	\$2,606,846.86	4.38%	0	\$0.00	NA	0	\$0.00	N.
1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
2	\$617,758.65	1.04%	0	\$0.00	NA	0	\$0.00	N
1	\$304,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$81,400.00			\$0.00				
1	\$323,750.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 3 9 6 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$318,641.49  1 \$140,000.00  1 \$210,000.00  1 \$413,000.00  1 \$187,300.00  3 \$744,500.00  9 \$1,651,559.15  6 \$1,389,450.00  1 \$350,000.00  2 \$580,000.00  1 \$2,606,846.86  1 \$116,500.00  1 \$250,000.00  1 \$130,000.00  1 \$130,000.00  2 \$617,758.65  1 \$304,400.00  1 \$81,400.00	2 \$318,641.49 0.54%  1 \$140,000.00 0.24%  1 \$210,000.00 0.35%  1 \$413,000.00 0.69%  1 \$187,300.00 0.32%  3 \$744,500.00 1.25%  9 \$1,651,559.15 2.78%  6 \$1,389,450.00 2.34%  1 \$350,000.00 0.59%  2 \$580,000.00 0.98%  12 \$2,606,846.86 4.38%  1 \$116,500.00 0.2%  1 \$250,000.00 0.42%  1 \$130,000.00 0.22%  1 \$130,000.00 0.21%  2 \$617,758.65 1.04%  1 \$304,400.00 0.51%	2 \$318,641.49 0.54% 0 1 \$140,000.00 0.24% 0 1 \$210,000.00 0.35% 0 1 \$413,000.00 0.69% 0 1 \$187,300.00 0.32% 0 3 \$744,500.00 1.25% 0 9 \$1,651,559.15 2.78% 0 6 \$1,389,450.00 2.34% 0 1 \$350,000.00 0.59% 0 2 \$580,000.00 0.59% 0 12 \$2,606,846.86 4.38% 0 1 \$116,500.00 0.2% 0 1 \$250,000.00 0.42% 0 1 \$130,000.00 0.22% 0 1 \$130,000.00 0.22% 0 1 \$130,000.00 0.21% 0 2 \$617,758.65 1.04% 0 1 \$304,400.00 0.51% 0	2 \$318,641.49 0.54% 0 \$0.00  1 \$140,000.00 0.24% 0 \$0.00  1 \$210,000.00 0.35% 0 \$0.00  1 \$413,000.00 0.69% 0 \$0.00  1 \$187,300.00 0.32% 0 \$0.00  3 \$744,500.00 1.25% 0 \$0.00  9 \$1,651,559.15 2.78% 0 \$0.00  6 \$1,389,450.00 2.34% 0 \$0.00  1 \$350,000.00 0.59% 0 \$0.00  2 \$580,000.00 0.98% 0 \$0.00  1 \$116,500.00 0.2% 0 \$0.00  1 \$1250,000.00 0.42% 0 \$0.00  1 \$130,000.00 0.22% 0 \$0.00  1 \$130,000.00 0.22% 0 \$0.00  2 \$617,758.65 1.04% 0 \$0.00  1 \$304,400.00 0.51% 0 \$0.00  1 \$81,400.00 0.51% 0 \$0.00	2 \$318,641.49 0.54% 0 \$0.00 NA  1 \$140,000.00 0.24% 0 \$0.00 NA  1 \$210,000.00 0.35% 0 \$0.00 NA  1 \$413,000.00 0.69% 0 \$0.00 NA  1 \$187,300.00 0.32% 0 \$0.00 NA  3 \$744,500.00 1.25% 0 \$0.00 NA  9 \$1,651,559.15 2.78% 0 \$0.00 NA  6 \$1,389,450.00 2.34% 0 \$0.00 NA  1 \$350,000.00 0.59% 0 \$0.00 NA  2 \$580,000.00 0.98% 0 \$0.00 NA  12 \$2,606,846.86 4.38% 0 \$0.00 NA  1 \$116,500.00 0.2% 0 \$0.00 NA  1 \$130,000.00 0.42% 0 \$0.00 NA  1 \$130,000.00 0.22% 0 \$0.00 NA  2 \$617,758.65 1.04% 0 \$0.00 NA  1 \$304,400.00 0.51% 0 \$0.00 NA	2 \$318,641.49 0.54% 0 \$0.00 NA 0 1 \$140,000.00 0.24% 0 \$0.00 NA 0 1 \$210,000.00 0.35% 0 \$0.00 NA 0 1 \$413,000.00 0.69% 0 \$0.00 NA 0 1 \$187,300.00 0.32% 0 \$0.00 NA 0 3 \$744,500.00 1.25% 0 \$0.00 NA 0 9 \$1,651,559.15 2.78% 0 \$0.00 NA 0 6 \$1,389,450.00 2.34% 0 \$0.00 NA 0 2 \$580,000.00 0.59% 0 \$0.00 NA 0 12 \$2,606,846.86 4.38% 0 \$0.00 NA 0 13 \$116,500.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 2 \$617,758.65 1.04% 0 \$0.00 NA 0 1 \$304,400.00 0.51% 0 \$0.00 NA 0 1 \$304,400.00 0.51% 0 \$0.00 NA 0	2 \$318,641.49 0.54% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$413,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$187,300.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$744,500.00 1.25% 0 \$0.00 NA 0 \$0.00 9 \$1,651,559.15 2.78% 0 \$0.00 NA 0 \$0.00 6 \$1,389,450.00 2.34% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$580,000.00 0.98% 0 \$0.00 NA 0 \$0.00 12 \$2,606,846.86 4.38% 0 \$0.00 NA 0 \$0.00 13 \$116,500.00 0.2% 0 \$0.00 NA 0 \$0.00 14 \$130,000.00 0.42% 0 \$0.00 NA 0 \$0.00 15 \$250,000.00 0.42% 0 \$0.00 NA 0 \$0.00 16 \$1330,000.00 0.22% 0 \$0.00 NA 0 \$0.00 17 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00 18 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00 19 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 10 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 11 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 12 \$814,400.00 0.51% 0 \$0.00 NA 0 \$0.00 13 \$304,400.00 0.51% 0 \$0.00 NA 0 \$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25%	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52%	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	2	\$480,500.00	0.81%	\$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK	1	\$363,475.54	0.61%	\$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	1	\$263,300.00	0.44%	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	\$0.00	NA 0 \$0.00	N
SUTTON BANK	1	\$125,100.00	0.21%	\$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	1	\$308,000.00	0.52%	\$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	1	\$97,400.00	0.16%	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$221,250.00	0.37%	\$0.00	NA 0 \$0.00	N.
THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86%	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	4	\$1,222,334.00	2.06%	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42%	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	4	\$893,600.00	1.5% (	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	1	\$222,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39%	\$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,011,800.00	1.7%	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98% (	\$0.00	NA 0 \$0.00	N.
WAUKESHA STATE BANK	1	\$134,809.78	0.23%	\$0.00	NA 0 \$0.00	N.
	2	\$255,000.00	0.43% (	\$0.00	NA 0 \$0.00	N.

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	WESTCONSIN CREDIT UNION									
	WORKERS CREDIT UNION	1	\$202,208.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,753,687.00	9.71%	0	\$0.00	NA	0	\$0.00	N.A
Total		270	\$59,451,297.25	100%	0	\$0.00		0	\$0.00	
		<u> </u>		<u> </u>						
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54%	0	\$0.00	NA	0	\$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70		Ш	· .		Ш	\$0.00	N
	Unavailable	4	\$875,950.00	1	+			-	\$0.00	N/
Total		53	\$12,153,226.30	100%	0	\$0.00		0	\$0.00	
		<u> </u>		$\longrightarrow$	$\sqcup$	<del></del>		$\sqcup$	-	
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00		Ш	·		Ш	\$0.00	N
<u> </u>	ADVANTAGE BANK	1	\$105,209.63	0.11%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$371,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$646,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	2			Ш				\$0.00	N.
<u> </u>	BANK MUTUAL	$\frac{1}{2}$	\$120,000.00		-			-	\$0.00	N.
<u> </u>	BANK OF HAWAII	3	\$769,625.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$130,000.00		Ш			Ш	\$0.00	N.
<u> </u>	BLACKHAWK BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3%	0	\$0.00	NA	0	\$0.00	N.
	BRIDGEWATER CREDIT UNION	1	\$298,400.00		Ш				\$0.00	N
	ļ ļ	$_{1}$ $^{1!}$	\$359,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N.

CARNEGIE MORTGAGE, LLC									
CASHCALL, INC.	3	\$565,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$360,967.83	0.39%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	5	\$1,300,900.00	1.42%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$468,360.00	0.51%		·		L	\$0.00	NA
COLE TAYLOR BANK	2	\$403,300.00	0.44%	0	\$0.00	NA	.0	\$0.00	N/
COLONIAL SAVINGS FA	1	\$121,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$206,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.A
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63%	0	\$0.00	NA	.0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42%	0	\$0.00	NA	.0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$252,659.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,646.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$480,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	6	\$1,229,457.90	1.34%	0	\$0.00		_	\$0.00	N/
FULTON BANK, NATIONAL	6	\$1,382,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA

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2	\$542,541.90	0.59%	0	\$0.00	NA	0	\$0.00	N.
1	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
2	\$424,221.64	0.46%	0	\$0.00	NA	0	\$0.00	N.
1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
2	\$182,700.55	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
2	\$245,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
8	\$1,665,239.00							
8	\$2,305,399.00	2.52%	0	\$0.00	NA	0	\$0.00	N.
1	\$279,000.00							N.
1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
2	\$214,103.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
2	\$242,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
1	\$189,675.61	0.21%	0	\$0.00	NA	0	\$0.00	N
2	\$330,549.95	0.36%	0	\$0.00	NA	0	\$0.00	N.
1	\$232,982.48	0.25%	0	\$0.00	NA	0	\$0.00	N.
2	\$406,454.78	0.44%	0	\$0.00	NA	0	\$0.00	N.
1	\$159,647.73	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$119,550.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
4	\$949,061.91							N.
	1 2 1 1 2 3 1 2 8 8 1 1 2 1 2 1 1 2	1 \$282,500.00 2 \$424,221.64 1 \$250,000.00 1 \$101,200.00 2 \$182,700.55 3 \$275,000.00 1 \$236,700.00 2 \$245,500.00 8 \$1,665,239.00 8 \$2,305,399.00 1 \$279,000.00 1 \$82,450.00 2 \$214,103.00 2 \$242,100.00 1 \$189,675.61 2 \$330,549.95 1 \$232,982.48 2 \$406,454.78 1 \$159,647.73 1 \$119,550.00	1       \$282,500.00       0.31%         2       \$424,221.64       0.46%         1       \$250,000.00       0.27%         1       \$101,200.00       0.11%         2       \$182,700.55       0.2%         3       \$275,000.00       0.3%         1       \$236,700.00       0.26%         2       \$245,500.00       0.27%         8       \$1,665,239.00       1.82%         8       \$2,305,399.00       2.52%         1       \$279,000.00       0.3%         2       \$214,103.00       0.23%         2       \$242,100.00       0.26%         1       \$189,675.61       0.21%         2       \$330,549.95       0.36%         1       \$232,982.48       0.25%         2       \$406,454.78       0.44%         1       \$159,647.73       0.17%         1       \$119,550.00       0.13%	1 \$282,500.00 0.31% 0 2 \$424,221.64 0.46% 0 1 \$250,000.00 0.27% 0 1 \$101,200.00 0.11% 0 2 \$182,700.55 0.2% 0 3 \$275,000.00 0.3% 0 1 \$236,700.00 0.26% 0 2 \$245,500.00 0.27% 0 8 \$1,665,239.00 1.82% 0 8 \$2,305,399.00 2.52% 0 1 \$279,000.00 0.3% 0 1 \$82,450.00 0.09% 0 2 \$214,103.00 0.23% 0 2 \$242,100.00 0.26% 0 1 \$189,675.61 0.21% 0 2 \$330,549.95 0.36% 0 1 \$232,982.48 0.25% 0 2 \$406,454.78 0.44% 0 1 \$159,647.73 0.17% 0 1 \$159,647.73 0.17% 0	1       \$282,500.00       0.31% 0       \$0.00         2       \$424,221.64       0.46% 0       \$0.00         1       \$250,000.00       0.27% 0       \$0.00         1       \$101,200.00       0.11% 0       \$0.00         2       \$182,700.55       0.2% 0       \$0.00         3       \$275,000.00       0.3% 0       \$0.00         1       \$236,700.00       0.26% 0       \$0.00         2       \$245,500.00       0.27% 0       \$0.00         8       \$1,665,239.00       1.82% 0       \$0.00         8       \$2,305,399.00       2.52% 0       \$0.00         1       \$279,000.00       0.3% 0       \$0.00         2       \$214,103.00       0.23% 0       \$0.00         2       \$242,100.00       0.26% 0       \$0.00         1       \$189,675.61       0.21% 0       \$0.00         2       \$330,549.95       0.36% 0       \$0.00         1       \$232,982.48       0.25% 0       \$0.00         2       \$406,454.78       0.44% 0       \$0.00         1       \$159,647.73       0.17% 0       \$0.00         1       \$159,647.73       0.17% 0       \$0.00	1 \$282,500.00 0.31% 0 \$0.00 NA 2 \$424,221.64 0.46% 0 \$0.00 NA 1 \$250,000.00 0.27% 0 \$0.00 NA 1 \$101,200.00 0.11% 0 \$0.00 NA 2 \$182,700.55 0.2% 0 \$0.00 NA 3 \$275,000.00 0.3% 0 \$0.00 NA 1 \$236,700.00 0.26% 0 \$0.00 NA 2 \$245,500.00 0.27% 0 \$0.00 NA 8 \$1,665,239.00 1.82% 0 \$0.00 NA 1 \$279,000.00 0.3% 0 \$0.00 NA 1 \$279,000.00 0.3% 0 \$0.00 NA 1 \$279,000.00 0.3% 0 \$0.00 NA 2 \$244,103.00 0.23% 0 \$0.00 NA 2 \$242,100.00 0.26% 0 \$0.00 NA 2 \$242,100.00 0.26% 0 \$0.00 NA 2 \$242,100.00 0.26% 0 \$0.00 NA 2 \$244,103.00 0.23% 0 \$0.00 NA 2 \$244,103.00 0.23% 0 \$0.00 NA 2 \$244,103.00 0.26% 0 \$0.00 NA 2 \$244,103.00 0.26% 0 \$0.00 NA 2 \$244,103.00 0.26% 0 \$0.00 NA 1 \$189,675.61 0.21% 0 \$0.00 NA 2 \$330,549.95 0.36% 0 \$0.00 NA 1 \$139,550.00 0.13% 0 \$0.00 NA 1 \$159,647.73 0.17% 0 \$0.00 NA	1 \$282,500.00 0.31% 0 \$0.00 NA 0 2 \$424,221.64 0.46% 0 \$0.00 NA 0 1 \$250,000.00 0.27% 0 \$0.00 NA 0 1 \$101,200.00 0.11% 0 \$0.00 NA 0 2 \$182,700.55 0.2% 0 \$0.00 NA 0 3 \$275,000.00 0.3% 0 \$0.00 NA 0 1 \$236,700.00 0.26% 0 \$0.00 NA 0 2 \$245,500.00 0.27% 0 \$0.00 NA 0 8 \$1,665,239.00 1.82% 0 \$0.00 NA 0 8 \$2,305,399.00 2.52% 0 \$0.00 NA 0 1 \$279,000.00 0.3% 0 \$0.00 NA 0 2 \$244,103.00 0.23% 0 \$0.00 NA 0 2 \$242,100.00 0.26% 0 \$0.00 NA 0 1 \$189,675.61 0.21% 0 \$0.00 NA 0 2 \$330,549.95 0.36% 0 \$0.00 NA 0 2 \$406,454.78 0.44% 0 \$0.00 NA 0 1 \$159,647.73 0.17% 0 \$0.00 NA 0 1 \$159,647.73 0.17% 0 \$0.00 NA 0	1 \$282,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$424,221.64 0.46% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$101,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$182,700.55 0.2% 0 \$0.00 NA 0 \$0.00 3 \$275,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$236,700.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$245,500.00 0.27% 0 \$0.00 NA 0 \$0.00 8 \$1,665,239.00 1.82% 0 \$0.00 NA 0 \$0.00 8 \$2,305,399.00 2.52% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$242,100.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$244,103.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$242,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$189,675.61 0.21% 0 \$0.00 NA 0 \$0.00 2 \$330,549.95 0.36% 0 \$0.00 NA 0 \$0.00 1 \$232,982.48 0.25% 0 \$0.00 NA 0 \$0.00 1 \$159,647.73 0.17% 0 \$0.00 NA 0 \$0.00 1 \$159,647.73 0.17% 0 \$0.00 NA 0 \$0.00 1 \$159,647.73 0.17% 0 \$0.00 NA 0 \$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
METLIFE BANK, NA	1	\$168,555.49	0.18%	0	\$0.00	NA	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC.	1	\$379,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A.	3	\$442,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,453,325.00	1.59%	0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$181,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$390,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE	18	\$4,459,912.00	4.87%	0	\$0.00	NA	0	\$0.00	N.

CORPORATION									
POPULAR MORTGAGE, INC.	2	\$283,581.62	0.31%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$211,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$457,479.22	0.5%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$316,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	32	\$5,358,866.44	5.85%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	2	\$573,015.89	0.63%	0	\$0.00	NA	0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91%	0	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,359,600.00	1.48%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	6	\$941,600.00	1.03%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$375,405.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
STONEGATE MORTGAGE CORPORATION	4	\$538,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32%	0	\$0.00	NA	0	\$0.00	N.
TWINSTAR CREDIT UNION	2	\$428,932.28	0.47%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	8	\$1,780,525.00	1.94%	0	\$0.00	NA	0	\$0.00	N.
UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY BANK	1	\$262,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
		. /		Н		NA	_		N.

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	UNIVEST BANK AND	1		1		1	1		1	
	TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	\$5,382,463.00	5.87%	0	\$0.00	NA	0	\$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
	WORKERS CREDIT UNION	1	\$145,000.00		Ш	·		Ш	\$0.00	N/
	Unavailable	107	\$26,943,916.87	29.38%	_	1			\$0.00	N/
Total		407	\$91,623,246.05	100%	0	\$0.00	!	0	\$0.00	
			<b></b>	<u></u> !	Ц	<del></del>		$\perp'$	+	
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N.A
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02%	0	\$0.00	NA	0	\$0.00	N/
	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92%	0	\$0.00	NA	0	\$0.00	N/
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8%	0	\$0.00	NA	0	\$0.00	N.A
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22		Ш	,			\$0.00	NA
	Unavailable	18	\$5,549,897.60						\$0.00	N/
Total		45	\$10,463,588.82	100%	0	\$0.00		0	\$0.00	
31417BQA8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,128,900.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$174,860.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE	23	\$3,703,966.11	9.69%	0	\$0.00	NA	0	\$0.00	NA

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<u> </u>	CORPORATION						
	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42% 0	\$0.00	NA 0 \$0.00	N/
	CONSUMERS CREDIT UNION	2	\$326,700.00	0.85% 0	\$0.00	NA 0 \$0.00	N.A
	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22% 0	\$0.00	NA 0 \$0.00	N.A
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00	2.13% 0	\$0.00	NA 0 \$0.00	NA
	HOMEWISE, INC.	1	\$157,600.00	0.41% 0	\$0.00	NA 0 \$0.00	N/
	IMORTGAGE.COM, INC.	6					N/
	PULTE MORTGAGE, L.L.C.	1	\$158,960.21	0.42% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	SEATTLE BANK	1	\$151,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.A
	STAR FINANCIAL GROUP, INC.	1	\$169,500.00				NA
	Unavailable	109	\$17,675,241.64	46.26% 0	\$0.00	NA 0 \$0.00	N.A
Total		236					
31417BQB6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$671,800.00	3.89% 0	\$0.00	NA 0 \$0.00	NΑ
	ACCESS NATIONAL BANK	2	\$537,750.00	3.11% 0	\$0.00	NA 0 \$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26% 0	\$0.00	NA 0 \$0.00	N#
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$10,808,300.00	62.57% 0	\$0.00	NA 0 \$0.00	N
Total		61	\$17,275,073.00	100% 0	\$0.00	0 \$0.00	
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$292,000.00	1.06% 0	\$0.00	NA 0 \$0.00	N.A

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$678,297.69	2.46%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$145,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$207,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	2	\$326,900.00	1.19%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$716,800.00	2.6%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$590,800.00	2.15%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84	0.69%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$313,550.00	1.14%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$368,400.00	1.34%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	1	\$154,443.24	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N

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1	\$177,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
1	\$116,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$267,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
3	\$660,994.91	2.4%	0	\$0.00	NA	0	\$0.00	N/
1	\$345,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
3	\$716,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.A
1	\$181,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.A
2	\$775,100.00	2.82%	0	\$0.00	NA	0	\$0.00	N.A
1	\$133,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
1	\$187,370.00	0.68%	0	\$0.00	NA	0	\$0.00	N#
1	\$472,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
1	\$186,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
2	\$313,013.14	1.14%	0	\$0.00	NA	0	\$0.00	N.A
2	\$705,100.00	2.56%	0	\$0.00	NA	0	\$0.00	N/
3	\$788,746.15	2.87%	0	\$0.00	NA	0	\$0.00	N#
1	\$268,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N/
8	\$2,149,405.00							N <i>A</i>
1	\$132,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N/
	1 3 1 1 2 1 1 1 2 3 1 1 1 8	1 \$116,550.00  1 \$267,900.00  3 \$660,994.91  1 \$345,000.00  3 \$716,000.00  1 \$115,000.00  1 \$181,000.00  2 \$775,100.00  1 \$133,200.00  1 \$187,370.00  1 \$187,370.00  1 \$186,000.00  2 \$313,013.14  2 \$705,100.00  3 \$788,746.15  1 \$268,500.00  1 \$130,000.00  8 \$2,149,405.00	1       \$116,550.00       0.42%         1       \$267,900.00       0.97%         3       \$660,994.91       2.4%         1       \$345,000.00       1.25%         3       \$716,000.00       2.6%         1       \$115,000.00       0.42%         1       \$181,000.00       0.66%         2       \$775,100.00       2.82%         1       \$133,200.00       0.48%         1       \$187,370.00       0.68%         1       \$472,000.00       1.71%         1       \$186,000.00       0.68%         2       \$313,013.14       1.14%         2       \$705,100.00       2.56%         3       \$788,746.15       2.87%         1       \$268,500.00       0.98%         1       \$130,000.00       0.47%         8       \$2,149,405.00       7.81%	1       \$116,550.00       0.42% 0         1       \$267,900.00       0.97% 0         3       \$660,994.91       2.4% 0         1       \$345,000.00       1.25% 0         3       \$716,000.00       2.6% 0         1       \$181,000.00       0.66% 0         2       \$775,100.00       2.82% 0         1       \$133,200.00       0.48% 0         1       \$187,370.00       0.68% 0         1       \$472,000.00       1.71% 0         1       \$186,000.00       0.68% 0         2       \$313,013.14       1.14% 0         2       \$705,100.00       2.56% 0         3       \$788,746.15       2.87% 0         1       \$268,500.00       0.98% 0         1       \$130,000.00       0.47% 0         8       \$2,149,405.00       7.81% 0	1       \$116,550.00       0.42% 0       \$0.00         1       \$267,900.00       0.97% 0       \$0.00         3       \$660,994.91       2.4% 0       \$0.00         1       \$345,000.00       1.25% 0       \$0.00         3       \$716,000.00       2.6% 0       \$0.00         1       \$115,000.00       0.42% 0       \$0.00         1       \$181,000.00       0.66% 0       \$0.00         2       \$775,100.00       2.82% 0       \$0.00         1       \$133,200.00       0.48% 0       \$0.00         1       \$187,370.00       0.68% 0       \$0.00         1       \$472,000.00       1.71% 0       \$0.00         2       \$313,013.14       1.14% 0       \$0.00         2       \$705,100.00       2.56% 0       \$0.00         3       \$788,746.15       2.87% 0       \$0.00         1       \$268,500.00       0.98% 0       \$0.00         1       \$130,000.00       0.47% 0       \$0.00         8       \$2,149,405.00       7.81% 0       \$0.00	1 \$116,550.00 0.42% 0 \$0.00 NA  1 \$267,900.00 0.97% 0 \$0.00 NA  3 \$660,994.91 2.4% 0 \$0.00 NA  1 \$345,000.00 1.25% 0 \$0.00 NA  3 \$716,000.00 2.6% 0 \$0.00 NA  1 \$115,000.00 0.42% 0 \$0.00 NA  1 \$181,000.00 0.66% 0 \$0.00 NA  2 \$775,100.00 2.82% 0 \$0.00 NA  1 \$133,200.00 0.48% 0 \$0.00 NA  1 \$187,370.00 0.68% 0 \$0.00 NA  1 \$472,000.00 1.71% 0 \$0.00 NA  1 \$186,000.00 0.68% 0 \$0.00 NA  2 \$313,013.14 1.14% 0 \$0.00 NA  2 \$705,100.00 2.56% 0 \$0.00 NA  3 \$788,746.15 2.87% 0 \$0.00 NA  1 \$268,500.00 0.98% 0 \$0.00 NA  1 \$130,000.00 0.47% 0 \$0.00 NA  8 \$2,149,405.00 7.81% 0 \$0.00 NA	1       \$116,550.00       0.42% 0       \$0.00       NA 0         1       \$267,900.00       0.97% 0       \$0.00       NA 0         3       \$660,994.91       2.4% 0       \$0.00       NA 0         1       \$345,000.00       1.25% 0       \$0.00       NA 0         3       \$716,000.00       2.6% 0       \$0.00       NA 0         1       \$115,000.00       0.42% 0       \$0.00       NA 0         1       \$181,000.00       0.66% 0       \$0.00       NA 0         2       \$775,100.00       2.82% 0       \$0.00       NA 0         1       \$187,370.00       0.68% 0       \$0.00       NA 0         1       \$472,000.00       1.71% 0       \$0.00       NA 0         2       \$313,013.14       1.14% 0       \$0.00       NA 0         2       \$705,100.00       2.56% 0       \$0.00       NA 0         3       \$788,746.15       2.87% 0       \$0.00       NA 0         1       \$130,000.00       0.47% 0       \$0.00       NA 0         1       \$130,000.00       0.47% 0       \$0.00       NA 0	1       \$116,550.00       0.42% 0       \$0.00       NA 0 \$0.00         1       \$267,900.00       0.97% 0       \$0.00       NA 0 \$0.00         3       \$660,994.91       2.4% 0       \$0.00       NA 0 \$0.00         1       \$345,000.00       1.25% 0       \$0.00       NA 0 \$0.00         3       \$716,000.00       2.6% 0       \$0.00       NA 0 \$0.00         1       \$115,000.00       0.42% 0       \$0.00       NA 0 \$0.00         1       \$181,000.00       0.66% 0       \$0.00       NA 0 \$0.00         2       \$775,100.00       2.82% 0       \$0.00       NA 0 \$0.00         1       \$133,200.00       0.48% 0       \$0.00       NA 0 \$0.00         1       \$187,370.00       0.68% 0       \$0.00       NA 0 \$0.00         1       \$472,000.00       1.71% 0       \$0.00       NA 0 \$0.00         1       \$186,000.00       0.68% 0       \$0.00       NA 0 \$0.00         2       \$313,013.14       1.14% 0       \$0.00       NA 0 \$0.00         3       \$788,746.15       2.87% 0       \$0.00       NA 0 \$0.00         1       \$130,000.00       0.47% 0       \$0.00       NA 0 \$0.00         1       \$130,

NDOLPH SAVINGS NK DWOOD CREDIT ION ORE FINANCIAL RVICES, INC. DBA ORE MORTGAGE ATE BANK OF OSS PLAINS BURBAN ORTGAGE MPANY OF NEW	1 2 1	\$210,000.00 \$327,000.00 \$428,550.00 \$121,000.00	0.76% ( 1.19% ( 1.56% ( 0.44% (	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
DWOOD CREDIT ION ORE FINANCIAL RVICES, INC. DBA ORE MORTGAGE ATE BANK OF OSS PLAINS BURBAN ORTGAGE	2	\$428,550.00	1.56% (				
RVICES, INC. DBA ORE MORTGAGE ATE BANK OF OSS PLAINS BURBAN ORTGAGE	2	·		\$0.00	NA	\$0.00	N/
OSS PLAINS BURBAN DRTGAGE	1	\$121,000.00	0.44% (				
ORTGAGE				\$0.00	NA	\$0.00	NA
EXICO	4	\$1,088,200.00	3.95% (	\$0.00	NAO	\$0.00	NA
PERIOR FEDERAL EDIT UNION	1	\$195,550.77	0.71%	\$0.00	NA	\$0.00	NA
	1	\$127,000.00	0.46%	\$0.00	NA	\$0.00	N/
NK OF	1	\$351,000.00	1.28%	\$0.00	NA	\$0.00	NA
	2	\$421,400.00	1.53%	\$0.00	NA	\$0.00	NA
IPQUA BANK	4	\$737,700.00	2.68%	\$0.00	NAC	\$0.00	NA.
	1	\$379,100.00	1.38%	\$0.00	NA 0	\$0.00	NA
MMUNITY	1	\$232,900.00	0.85%	\$0.00	NA	\$0.00	NA
IVERSITY BANK	1	\$218,790.00	0.79% (	\$0.00	NAC	\$0.00	N
ORTGAGE	1	\$140,000.00					NA
ORTGAGE	6	\$1,722,000.00	6.26%	\$0.00	NA 0	\$0.00	NA
	1	\$351,454.22	1.28%	\$0.00	NA	\$0.00	NA
available	21	\$5,124,775.44	18.61%	\$0.00		+	N/
	116	\$27,524,383.40	100%	\$0.00	0	\$0.00	
							1
MPANY OF NEW	1	\$152,000.00	0.48%	\$0.00	NA 0	\$0.00	NA
DERAL CREDIT	1	\$88,800.00	0.28%	\$0.00			
	2	\$576,692.57	1.82%	\$0.00	NA	\$0.00	NA
	PERIOR FEDERAL EDIT UNION  LMER BANK & UST E NATIONAL NK OF DIANAPOLIS WNE MORTGAGE MPANY IPQUA BANK ITED MORTGAGE RPORATION ITUS MMUNITY EDIT UNION IVERSITY BANK NDYK DRTGAGE RPORATION J. BRADLEY DRTGAGE PITAL CORP. ESCOM CENTRAL EDIT UNION Available  T 2ND MORTGAGE MPANY OF NEW RSEY, INC. VANTAGE PLUS DERAL CREDIT ION IERICAN PACIFIC DRTGAGE	EDIT UNION  LMER BANK & UST  E NATIONAL  NK OF DIANAPOLIS  WNE MORTGAGE MPANY  IPQUA BANK  ITED MORTGAGE RPORATION  ITUS MMUNITY EDIT UNION  IVERSITY BANK  INDYK DRTGAGE RPORATION  J. BRADLEY DRTGAGE PITAL CORP. ESCOM CENTRAL EDIT UNION  IVERSITY BANK  I AND AVAILABLE  I AND AVAILABLE  I AND AVAILABLE  I AND MORTGAGE MPANY OF NEW RSEY, INC. IVANTAGE PLUS DERAL CREDIT ION IERICAN PACIFIC  2	EDIT UNION  LMER BANK & 1 \$127,000.00  E NATIONAL NK OF 1 \$351,000.00  DIANAPOLIS  WNE MORTGAGE MPANY  IPQUA BANK 4 \$737,700.00  ITED MORTGAGE RPORATION  ITUS MMUNITY 1 \$232,900.00  EDIT UNION  IVERSITY BANK 1 \$218,790.00  INTERSITY BANK 1 \$218,790.00  INTERSITY BANK 1 \$140,000.00  INTERSITY BANK 1 \$152,000.00  INTERSITY BANK 1 \$152,0	EDIT UNION  LMER BANK & UST  E NATIONAL NK OF DIANAPOLIS WNE MORTGAGE MPANY  IPQUA BANK TITED MORTGAGE RPORATION ITUS MMUNITY EDIT UNION IVERSITY BANK NDYK DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. BRADLEY DRTGAGE RPORATION J. S351,454.22 J. 28% RPORATION RAVAILABLE REDIT UNION RAVAILABLE RA	EDIT UNION  LMER BANK & UST  E NATIONAL NK OF DIANAPOLIS  WNE MORTGAGE MPANY  IPQUA BANK  MUST  I \$351,000.00  I.28% 0 \$0.00  IIII \$140,000.00 \$0.51% 0 \$0.00  IIII \$140,000.00 \$0.00  IIII \$140	EDIT UNION  LMER BANK & UST  I \$127,000.00 0.46% 0 \$0.00 NA ( UST E NATIONAL NK OF  E NATIONAL NK OF  I \$351,000.00 1.28% 0 \$0.00 NA ( DIANAPOLIS  WNE MORTGAGE WNE MORTGAGE WPANY IPQUA BANK  ITED MORTGAGE RPORATION ITUS MMUNITY I \$232,900.00 0.85% 0 \$0.00 NA ( DITUS) MMUNITY I \$232,900.00 0.79% 0 \$0.00 NA ( DITUS) MNETGAGE I \$140,000.00 0.51% 0 \$0.00 NA ( DITUS) NDYK DRTGAGE I \$140,000.00 0.51% 0 \$0.00 NA ( DITUS) RPORATION I \$351,454.22 1.28% 0 \$0.00 NA ( DITUS) SCOM CENTRAL EDIT UNION  Available  I \$351,454.22 1.28% 0 \$0.00 NA ( DITUS) I \$210,000 0.48% 0 \$0.00 NA ( DITUS) I \$351,454.22 1.28% 0 \$0.	EDIT UNION  LMER BANK & UST  1 \$127,000.00 0.46% 0 \$0.00 NA 0 \$0.00  LMER BANK & UST  E NATIONAL  NK OF  1 \$351,000.00 1.28% 0 \$0.00 NA 0 \$0.00  DIANAPOLIS  WNE MORTGAGE  MPANY  IPQUA BANK  4 \$737,700.00 2.68% 0 \$0.00 NA 0 \$0.00  ITED MORTGAGE  RPORATION  ITUS  MMUNITY  1 \$232,900.00 0.85% 0 \$0.00 NA 0 \$0.00  IVERSITY BANK  1 \$218,790.00 0.79% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  IVERSITY BANK  1 \$218,790.00 0.51% 0 \$0.00 NA 0 \$0.00  RPORATION  I BRADLEY  ORTGAGE  6 \$1,722,000.00 6.26% 0 \$0.00 NA 0 \$0.00  RPORATION  I \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  EDIT UNION  1 \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  EDIT UNION  1 \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  EDIT UNION  1 \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  EDIT UNION  1 \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  EDIT UNION  1 \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  EDIT UNION  1 \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  EDIT UNION  1 \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  EDIT UNION  1 \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  I \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  I \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  I \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  I \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  I \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  I \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  I \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  I \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  I \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  I \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.  SECOM CENTRAL  I \$351,454.22 1.28% 0 \$0.00 NA 0 \$0.00  ITAL CORP.

	CORPORATION				Ш			L		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,069.01	1.21%	0	\$0.00		L	\$0.00	N
	ANCHORBANK FSB	1	\$98,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$326,800.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$703,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
	CMG MORTGAGE, INC	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
	COBALT MORTGAGE, INC.	1	\$308,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,158.30	0.41%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,700.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,302.28	2.11%	0	\$0.00	NA	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$751,100.00	2.37%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY BANK MORTGAGE	1	\$288,250.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$246,600.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
·	FREMONT BANK	2	\$922,000.00	2.91%	0	\$0.00	NA	0	\$0.00	N.
		3	\$662,300.00	2.09%		\$0.00	37.4	_	\$0.00	N

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FULTON BANK, NATIONAL ASSOCIATION									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36%	0	\$0.00	NA	0	\$0.00	ΝA
GUERNSEY BANK FSB	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$140,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N/
HOME FINANCING CENTER INC.	1	\$255,044.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	7	\$1,609,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$623,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57%	0	\$0.00	NA	0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	4	\$1,062,597.75	3.36%	0	\$0.00	NA	0	\$0.00	N/
METRO CREDIT UNION	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$118,966.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87%	0	\$0.00	NA	0	\$0.00	N/
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,925.00	1.59%	0	\$0.00	NA	0	\$0.00	Νź

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PINNACLE CAPITAL   MORTGAGE   7   \$1,706,600.00   5.39%   0   \$0.00   NA 0 \$0.00	INVESTMENT	1	\$107,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N.
POPULAR   MORTGAGE, INC.   2   \$412,230.00   1.3%   0   \$0.00   NA   0 \$0.00	MORTGAGE	7	\$1,706,600.00	5.39%	0 \$0.00	NA 0 \$0.00	N.
RANLIFE, INC.	POPULAR	2	\$412,230.00	1.3%	0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE   MORTGAGE   1 \$369,500.00   1.17% 0 \$0.00   NA 0 \$0.00   N NETWORK INC.		1	\$160,500.00	0.51%	0 \$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT   1   \$262,700.00   0.83%   0   \$0.00   NA   0 \$0	REAL ESTATE MORTGAGE	1					N.
SHORE FINANCIAL   SERVICES, INC. DBA   SHORE MORTGAGE   ST. JAMES   MORTGAGE   2 S361,900.00   1.14% 0 S0.00   NA 0 \$0.00   NA 0 \$0.0	FEDERAL CREDIT	1	\$262,700.00	0.83%	0 \$0.00	NA 0 \$0.00	N.
SERVICES, INC. DBA   SHORE MORTGAGE   ST. JAMES   MORTGAGE   2 \$361,900.00   1.14% 0 \$0.00   NA 0 \$0.00   N	SAFE CREDIT UNION	1	\$226,300.00	0.71%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE   CORPORATION   S361,900.00   1.14%   0   \$0.00   NA   0 \$0.00   NA	SERVICES, INC. DBA	1	\$138,000.00	0.44%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE   1   \$308,349.83   0.97%   0   \$0.00   NA   0 \$0.00	MORTGAGE	2	\$361,900.00	1.14%	0 \$0.00	NA 0 \$0.00	N.
SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   TALMER BANK & 1   \$153,600.00   0.49%   0   \$0.00   NA   0 \$0	MORTGAGE	1	\$308,349.83	0.97%	0 \$0.00	NA 0 \$0.00	N.
TRUST  TOWNE MORTGAGE COMPANY  UMPQUA BANK  S\$1,137,740.00  UNIVERSITY BANK  S\$238,700.00  TRUST  TOWNE MORTGAGE  OMPANY  UMPQUA BANK  S\$1,137,740.00  S\$1,000  NA 0\$0.00	SUBURBAN MORTGAGE COMPANY OF NEW	6	\$1,481,699.00	4.68%	0 \$0.00	NA 0 \$0.00	N.
COMPANY   1   \$123,500.00   0.39% 0   \$0.00   NA   0 \$0.00   NA		1	\$153,600.00	0.49%	0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY BANK 1 \$147,753.00 0.47% 0 \$0.00 NA 0 \$0.00 N VANDYK MORTGAGE 1 \$238,700.00 0.75% 0 \$0.00 NA 0 \$0.00 N CORPORATION 1 \$338,000.00 1.07% 0 \$0.00 NA 0 \$0.00 N UNION 2 UNION 2 UNION 3.5% 0 \$0.00 NA 0 \$0.00 N W.J. BRADLEY MORTGAGE 4 \$1,107,154.00 3.5% 0 \$0.00 NA 0 \$0.00 N CAPITAL CORP. 2 UNION 1 \$218,550.00 0.69% 0 \$0.00 NA 0 \$0.00 N WATERSTONE MORTGAGE CORP. 1 \$218,550.00 0.69% 0 \$0.00 NA 0 \$0.00 N		1	\$123,500.00	0.39%	0 \$0.00	NA 0 \$0.00	N.
VANDYK         1         \$238,700.00         0.75% 0         \$0.00         NA 0 \$0.00 <td< td=""><td>`</td><td>5</td><td></td><td></td><td></td><td>†</td><td>N</td></td<>	`	5				†	N
MORTGAGE CORPORATION         1         \$238,700.00         0.75% 0         \$0.00         NA 0 \$0.00 <td></td> <td>1</td> <td>\$147,753.00</td> <td>0.47%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>		1	\$147,753.00	0.47%	0 \$0.00	NA 0 \$0.00	N
UNION	MORTGAGE	1	\$238,700.00	0.75%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE 4 \$1,107,154.00 3.5% 0 \$0.00 NA 0 \$0.00 N CAPITAL CORP. 1 \$218,550.00 0.69% 0 \$0.00 NA 0 \$0.00 N MORTGAGE CORP. 1 \$218,550.00 0.69% 0 \$0.00 NA 0 \$0.00 N Unavailable 33 \$7,926,650.21 25.01% 0 \$0.00 NA 0 \$0.00 N		1	\$338,000.00	1.07%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORP. 1 \$218,550.00 0.69% 0 \$0.00 NA 0 \$0.00 N Unavailable 33 \$7,926,650.21 25.01% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	4	\$1,107,154.00	3.5%	0 \$0.00	NA 0 \$0.00	N
		1	\$218,550.00	0.69%	0 \$0.00	NA 0 \$0.00	N
137   \$31,668,136.07   100%   0   \$0.00   0   \$0.00	Unavailable	33	\$7,926,650.21	25.01%			N
		137	\$31,668,136.07	100%	0 \$0.00	0 \$0.00	

Total

31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.A
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
L	ALLIANCE BANK	2	\$196,375.00	0.27% 0	\$0.00	NA 0 \$0.00	N.A
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41% 0	\$0.00	NA 0 \$0.00	N/
L	AMEGY MORTGAGE	1	\$99,200.00	0.14% 0	\$0.00	NA 0 \$0.00	N/
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13% 0	\$0.00	NA 0 \$0.00	N.A
L	AMERICAN BANK	4	\$397,627.80	0.54% 0	\$0.00	NA 0 \$0.00	N/
	AMERICAN BANK CENTER	1	\$108,470.00	0.15% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,512.11	0.41% 0	\$0.00	NA 0 \$0.00	NΑ
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
L	ANCHORBANK FSB	3	\$291,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61% 0	\$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24% 0	\$0.00	NA 0 \$0.00	N#
		4	\$398,225.00	0.54% 0	\$0.00	NA 0 \$0.00	N

BANCOR BANK	RPSOUTH									
BANK M	UTUAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK O	F THE WEST	30	\$2,882,761.09	3.92%	_	\$0.00		_	\$0.00	N
BANK TE NATION ASSOCIA	AL	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BANNER		1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BAXTER UNION	CREDIT	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BELLCO UNION	CREDIT	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BENEFIC MUTUAI BANK	CIAL L SAVINGS	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BLACKH COMMU CREDIT	NITY	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BOEING CREDIT	EMPLOYEES UNION	4	\$408,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
INC. DBA	SOLUTIONS, A NEW AN FUNDING	3	\$277,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CARROL	LTON BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CASHCA	LL, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	& COOKE AGE, LLC	4	\$372,793.77	0.51%	0	\$0.00	NA	0	\$0.00	N.
CENTRA COMMU CREDIT		1	\$99,585.22	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRA MORTGA COMPAN	AGE	6	\$567,438.39	0.77%	0	\$0.00	NA	0	\$0.00	N
CENTRIS CREDIT	S FEDERAL UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRU	E BANK	2	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
CHEMIC	AL BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CHERRY MORTGA COMPAN	AGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CIS FINA SERVICE		1	\$97,411.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CITIZEN WHOLES MORTG	SALE	10	\$989,020.00	1.35%	0	\$0.00	NA	0	\$0.00	N
CMG MC INC	ORTGAGE,	3	\$281,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
		1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	9	\$876,655.00	1.19% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA 0 \$0.00	Νź
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$208,250.00	0.28% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$195,027.00	0.27% 0	\$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12% 0	\$0.00	NA 0 \$0.00	Nz
COVANTAGE CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Νź
DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26% 0	\$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$95,250.00	0.13% 0	\$0.00	NA 0 \$0.00	Νź
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,984.55	0.66% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DORAL BANK	2	\$198,432.34	0.27% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$302,750.00	0.41% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$283,232.21	0.39% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$97,300.00	0.13% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	1	\$91,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK									
FIFTH THIRD BANK	2	\$199,355.47	0.27%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS		·							
BANK NA	2	\$190,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N#
FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$541,113.46	0.74%	0	\$0.00	NA	0	\$0.00	N.A
FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63%	0	\$0.00	NA	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C.	8	\$762,991.48	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$554,861.29	0.76%	0	\$0.00	NA	0	\$0.00	N/
FIRST REPUBLIC BANK	1	\$99,562.63	0.14%	П				\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
FORUM CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	14	\$1,395,952.26	1.9%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	8		1.06%					\$0.00	
GATEWAY BUSINESS BANK	3	\$309,650.00	0.42%	0	\$0.00	NA	0	\$0.00	N/

GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA 0 \$0.00	N.A
GECU	2	\$211,996.00	0.29%	0	\$0.00	NA 0 \$0.00	N/
GENISYS CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$205,000.00	0.28%	0	\$0.00	NA 0 \$0.00	N/
GREAT WESTERN BANK	2	\$185,250.00	0.25%	0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13%	0	\$0.00	NA 0 \$0.00	N <i>A</i>
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12%	0	\$0.00	NA 0 \$0.00	N/
GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26%	0	\$0.00	NA 0 \$0.00	N/
GUARDIAN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25%	0	\$0.00	NA 0 \$0.00	N <i>A</i>
HEARTLAND BANK	9	\$867,647.73	1.18%	0	\$0.00	NA 0 \$0.00	N/
HOME FEDERAL BANK	1	\$96,750.00	0.13%	0	\$0.00	NA 0 \$0.00	N/
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$108,174.00	0.15%	0	\$0.00	NA 0 \$0.00	N/
HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26%	H			NA
HONOR BANK	1	\$88,766.38	0.12%	H		NA 0 \$0.00	NA
HOOSAC BANK HSBC BANK USA, NATIONAL ASSOCIATION	3	\$86,250.00 \$284,194.40	0.12%			NA 0 \$0.00 NA 0 \$0.00	NA NA
IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14%	0	\$0.00	NA 0 \$0.00	N.A
IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41%	0	\$0.00	NA 0 \$0.00	N/
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14%	0	\$0.00	NA 0 \$0.00	N.A
INTERNATIONAL BANK OF	1	\$96,750.00	0.13%	0	\$0.00	NA 0 \$0.00	N/

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COMMERCE									
INVESTORS BANK	2	\$190,472.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
ISB COMMUNITY BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, INC.	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37%	0	\$0.00	NA	0	\$0.00	N.
JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	0	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$173,920.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$107,925.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$90,275.46	0.12%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$91,875.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$97,200.00	0.13%	0	\$0.00			\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	2	\$208,368.14	0.28%	0	\$0.00	NA	0	\$0.00	N/
MID AMERICA MORTGAGE, INC.	1	\$104,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N

MOUNTAIN AMERICA CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$87,277.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
OMNIAMERICAN BANK	2	\$193,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
PATELCO CREDIT UNION	1	\$106,875.00						\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$212,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$280,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

3	\$288,630.30	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
2	\$188,054.39	0.26%	0	\$0.00	NA	0	\$0.00	N
3	\$292,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$86,126.00	0.12%	0	\$0.00	NA	0	\$0.00	N
4	\$415,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
5	\$494,393.79	0.67%	0	\$0.00	NA	0	\$0.00	N
8	\$779,300.00	1.06%	0	\$0.00	NA	0	\$0.00	N
1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
3	\$293,360.58	0.4%	0	\$0.00	NA	0	\$0.00	N.
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
8	\$807,861.26	1.1%	0	\$0.00	NA	0	\$0.00	N.
2	\$216,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
2	\$200,650.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
3	\$325,875.00	0.44%	0	\$0.00	 NA	0	\$0.00	N
2	\$197,455.75	0.27%	0	\$0.00	NA	0	\$0.00	N
	1 2 3 3 1 1 1 4 5 8 1 3 1 1 8 2 2 1	1 \$104,000.00 2 \$198,750.00 1 \$88,800.00 2 \$188,054.39 3 \$292,300.00 1 \$90,400.00 1 \$100,000.00 4 \$415,700.00 4 \$415,700.00 5 \$494,393.79 8 \$779,300.00 1 \$98,000.00 3 \$293,360.58 1 \$100,000.00 1 \$108,900.00 2 \$216,750.00 2 \$200,650.00 1 \$91,900.00 3 \$325,875.00	1       \$104,000.00       0.14%         2       \$198,750.00       0.27%         1       \$88,800.00       0.12%         2       \$188,054.39       0.26%         3       \$292,300.00       0.4%         1       \$90,400.00       0.12%         1       \$100,000.00       0.14%         4       \$415,700.00       0.57%         5       \$494,393.79       0.67%         8       \$779,300.00       1.06%         1       \$98,000.00       0.13%         3       \$293,360.58       0.4%         1       \$100,000.00       0.14%         1       \$108,900.00       0.15%         8       \$807,861.26       1.1%         2       \$216,750.00       0.3%         2       \$200,650.00       0.27%         1       \$91,900.00       0.13%         3       \$325,875.00       0.44%	1 \$104,000.00 0.14% 0 2 \$198,750.00 0.27% 0 1 \$88,800.00 0.12% 0 2 \$188,054.39 0.26% 0 3 \$292,300.00 0.4% 0 1 \$90,400.00 0.12% 0 1 \$100,000.00 0.14% 0 1 \$86,126.00 0.12% 0 4 \$415,700.00 0.57% 0 5 \$494,393.79 0.67% 0 8 \$779,300.00 1.06% 0 1 \$98,000.00 0.13% 0 3 \$293,360.58 0.4% 0 1 \$100,000.00 0.14% 0 1 \$100,000.00 0.14% 0 2 \$216,750.00 0.3% 0 2 \$200,650.00 0.27% 0 1 \$91,900.00 0.13% 0 3 \$325,875.00 0.44% 0	1       \$104,000.00       0.14% 0       \$0.00         2       \$198,750.00       0.27% 0       \$0.00         1       \$88,800.00       0.12% 0       \$0.00         2       \$188,054.39       0.26% 0       \$0.00         3       \$292,300.00       0.4% 0       \$0.00         1       \$90,400.00       0.12% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         4       \$415,700.00       0.57% 0       \$0.00         5       \$494,393.79       0.67% 0       \$0.00         8       \$779,300.00       1.06% 0       \$0.00         1       \$98,000.00       0.13% 0       \$0.00         2       \$98,000.00       0.14% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         1       \$108,900.00       0.15% 0       \$0.00         2       \$216,750.00       0.3% 0       \$0.00         2       \$220,650.00       0.27% 0       \$0.00         3       \$325,875.00       0.44% 0       \$0.00	1 \$104,000.00 0.14% 0 \$0.00 NA 2 \$198,750.00 0.27% 0 \$0.00 NA 1 \$88,800.00 0.12% 0 \$0.00 NA 2 \$188,054.39 0.26% 0 \$0.00 NA 3 \$292,300.00 0.4% 0 \$0.00 NA 1 \$90,400.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$86,126.00 0.12% 0 \$0.00 NA 4 \$415,700.00 0.57% 0 \$0.00 NA 5 \$494,393.79 0.67% 0 \$0.00 NA 5 \$494,393.79 0.67% 0 \$0.00 NA 1 \$98,000.00 0.13% 0 \$0.00 NA 1 \$98,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 2 \$216,750.00 0.15% 0 \$0.00 NA 2 \$216,750.00 0.3% 0 \$0.00 NA 2 \$200,650.00 0.27% 0 \$0.00 NA 3 \$325,875.00 0.44% 0 \$0.00 NA	1       \$104,000.00       0.14% 0       \$0.00       NA 0         2       \$198,750.00       0.27% 0       \$0.00       NA 0         1       \$88,800.00       0.12% 0       \$0.00       NA 0         2       \$188,054.39       0.26% 0       \$0.00       NA 0         3       \$292,300.00       0.4% 0       \$0.00       NA 0         1       \$90,400.00       0.12% 0       \$0.00       NA 0         1       \$100,000.00       0.14% 0       \$0.00       NA 0         1       \$86,126.00       0.12% 0       \$0.00       NA 0         4       \$415,700.00       0.57% 0       \$0.00       NA 0         5       \$494,393.79       0.67% 0       \$0.00       NA 0         8       \$779,300.00       1.06% 0       \$0.00       NA 0         1       \$98,000.00       0.13% 0       \$0.00       NA 0         1       \$100,000.00       0.14% 0       \$0.00       NA 0         1       \$100,000.00       0.15% 0       \$0.00       NA 0         1       \$108,900.00       0.15% 0       \$0.00       NA 0         2       \$216,750.00       0.3% 0       \$0.00       NA 0	1       \$104,000.00       0.14% 0       \$0.00       NA 0 \$0.00         2       \$198,750.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$88,800.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$188,054.39       0.26% 0       \$0.00       NA 0 \$0.00         3       \$292,300.00       0.4% 0       \$0.00       NA 0 \$0.00         1       \$90,400.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$86,126.00       0.12% 0       \$0.00       NA 0 \$0.00         4       \$415,700.00       0.57% 0       \$0.00       NA 0 \$0.00         5       \$494,393.79       0.67% 0       \$0.00       NA 0 \$0.00         8       \$779,300.00       1.06% 0       \$0.00       NA 0 \$0.00         1       \$98,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.15% 0       \$0.00       NA 0 \$0.00         2       \$216,750

ST. M. UNIO	ARYS CREDIT								
MORT	DARD GAGE ORATION	2	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00	N.
STEAI INC.	RNS LENDING,	1	\$92,250.00	0.13%	0	\$0.00	NA	\$0.00	N.
STERI BANK	LING SAVINGS	4	\$388,262.00	0.53%	0	\$0.00	NA	\$0.00	N.
NATIO	WATER DNAL BANK & I COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00	N
& TRU STOC:	K YARDS BANK JST CO. DBA K YARDS BANK GAGE PANY	1	\$90,000.00	0.12%	0	\$0.00	NA(	\$0.00	N
	S DOW OYEES CREDIT N	2	\$184,359.26	0.25%	0	\$0.00	NA	\$0.00	N.
	VATIONAL B&T CAMORE	1	\$108,450.00	0.15%	0	\$0.00	NA	\$0.00	N.
BANK	IATIONAL OF NAPOLIS	3	\$281,550.00	0.38%	0	\$0.00	NA	\$0.00	N.
	HUMBERLAND DNAL BANK	2	\$180,375.00	0.25%	0	\$0.00	NA	\$0.00	N.
THE P	ARK BANK	1	\$108,000.00	0.15%	0	\$0.00	NA (	\$0.00	N.
	OMMUNITY IT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00	N.
TOTA	LBANK	1	\$92,985.36	0.13%	0	\$0.00	NA (	\$0.00	N.
BANC	N & COUNTRY MORTGAGE ICES, INC.	5	\$450,345.52	0.61%	0	\$0.00	NA	\$0.00	N
TOWN COMP	NE MORTGAGE PANY	2	\$204,740.00	0.28%	0	\$0.00	NA	\$0.00	N.
TRAV UNIO	IS CREDIT N	1	\$90,614.25	0.12%	0	\$0.00	NA	\$0.00	N.
UMPÇ	UA BANK	12	\$1,179,288.00	1.61%	0	\$0.00	NA (	\$0.00	N.
UNITE TRUS'	ED BANK & Γ	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00	N.
	JS MUNITY IT UNION	1	\$98,200.00	0.13%	0	\$0.00		\$0.00	N
AMER	ERSAL NICAN GAGE	2	\$182,513.01	0.25%	0	\$0.00	NA	\$0.00	N.
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	TRUST CO.	2	\$186,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N/
	VALLEY NATIONAL BANK	1	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$93,876.21	0.13% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$1,774,208.78	2.42% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	6	\$585,875.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13% 0	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	4	\$388,500.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N/
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	211	\$20,605,373.53	27.99% 0	\$0.00	NA 0 \$0.00	N/
Total		754	\$73,455,958.21	100% 0	\$0.00	0 \$0.00	
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14% 0	\$0.00	NA 0 \$0.00	N/
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$125,387.44	0.14% 0	\$0.00	NA 0 \$0.00	NA
		9	\$1,280,337.36	1.42% 0	\$0.00	NA 0 \$0.00	NA
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ASSOCIATED BANK, NA									
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$282,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	4	\$552,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N/
BANK OF HAWAII	2	\$274,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	27	\$3,677,585.25	4.08%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$129,980.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	4	\$544,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	16	\$2,182,391.14	2.42%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
CHEMICAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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5	\$691,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
2	\$282,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
9	\$1,275,105.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
2	\$268,330.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$139,746.17	0.15%	0	\$0.00	NA	0	\$0.00	N.
2	\$270,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
4	\$548,720.34	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
5	\$690,631.62	0.77%	0	\$0.00	NA	0	\$0.00	N
3	\$401,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
3	\$423,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
2	\$278,410.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
2	\$272,075.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
1	\$133,125.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	2 9 2 1 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$282,600.00 9 \$1,275,105.00 2 \$268,330.00 1 \$138,500.00 1 \$139,746.17 2 \$270,250.00 4 \$548,720.34  1 \$136,000.00 5 \$690,631.62 3 \$401,500.00 1 \$141,750.00 2 \$278,410.00 2 \$272,075.00 1 \$133,125.00 1 \$134,950.00 1 \$129,600.00 1 \$129,600.00	2 \$282,600.00 0.31% 9 \$1,275,105.00 1.41% 2 \$268,330.00 0.3% 1 \$138,500.00 0.15% 1 \$125,000.00 0.14% 1 \$139,746.17 0.15% 2 \$270,250.00 0.3% 4 \$548,720.34 0.61% 5 \$690,631.62 0.77% 3 \$401,500.00 0.16% 1 \$141,750.00 0.16% 3 \$423,750.00 0.47% 2 \$278,410.00 0.31% 2 \$272,075.00 0.3% 1 \$133,125.00 0.15% 1 \$134,950.00 0.15% 1 \$129,600.00 0.14% 1 \$125,000.00 0.14%	2 \$282,600.00 0.31% 0 9 \$1,275,105.00 1.41% 0 2 \$268,330.00 0.3% 0 1 \$138,500.00 0.15% 0 1 \$125,000.00 0.14% 0 2 \$270,250.00 0.3% 0 4 \$548,720.34 0.61% 0 1 \$136,000.00 0.15% 0 3 \$401,500.00 0.45% 0 1 \$141,750.00 0.16% 0 3 \$423,750.00 0.47% 0 2 \$278,410.00 0.31% 0 2 \$278,410.00 0.31% 0 2 \$272,075.00 0.3% 0 1 \$133,125.00 0.15% 0 1 \$134,950.00 0.15% 0 1 \$134,950.00 0.15% 0 1 \$129,600.00 0.14% 0 1 \$125,000.00 0.14% 0	2       \$282,600.00       0.31% 0       \$0.00         9       \$1,275,105.00       1.41% 0       \$0.00         2       \$268,330.00       0.3% 0       \$0.00         1       \$138,500.00       0.15% 0       \$0.00         1       \$139,746.17       0.15% 0       \$0.00         2       \$270,250.00       0.3% 0       \$0.00         4       \$548,720.34       0.61% 0       \$0.00         5       \$690,631.62       0.77% 0       \$0.00         3       \$401,500.00       0.45% 0       \$0.00         3       \$423,750.00       0.47% 0       \$0.00         2       \$278,410.00       0.31% 0       \$0.00         2       \$272,075.00       0.3% 0       \$0.00         1       \$133,125.00       0.15% 0       \$0.00         1       \$129,600.00       0.14% 0       \$0.00         1       \$125,000.00       0.14% 0       \$0.00	2 \$282,600.00 0.31% 0 \$0.00 NA  9 \$1,275,105.00 1.41% 0 \$0.00 NA  1 \$138,500.00 0.15% 0 \$0.00 NA  1 \$125,000.00 0.14% 0 \$0.00 NA  1 \$139,746.17 0.15% 0 \$0.00 NA  2 \$270,250.00 0.3% 0 \$0.00 NA  4 \$548,720.34 0.61% 0 \$0.00 NA  1 \$136,000.00 0.15% 0 \$0.00 NA  3 \$401,500.00 0.45% 0 \$0.00 NA  3 \$423,750.00 0.47% 0 \$0.00 NA  2 \$272,075.00 0.31% 0 \$0.00 NA  2 \$272,075.00 0.31% 0 \$0.00 NA  1 \$133,125.00 0.15% 0 \$0.00 NA  1 \$133,125.00 0.15% 0 \$0.00 NA  1 \$134,950.00 0.15% 0 \$0.00 NA  1 \$129,600.00 0.14% 0 \$0.00 NA	2 \$282,600.00	2 \$282,600.00 0.31% 0 \$0.00 NA 0 \$0.00 9 \$1,275,105.00 1.41% 0 \$0.00 NA 0 \$0.00 1 \$138,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$139,746.17 0.15% 0 \$0.00 NA 0 \$0.00 2 \$270,250.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$548,720.34 0.61% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$401,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$141,750.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$278,410.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$272,075.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$133,125.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,950.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$129,600.00 0.14% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK									
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$291,873.36	0.32%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$289,148.84	0.32%		\$0.00			\$0.00	N
FREMONT BANK	14	\$1,872,043.61	2.08%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	3	\$423,150.00	0.47%	0	\$0.00	NA	0	\$0.00	N/
GRANITE STATE CREDIT UNION	2	\$275,624.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00	Na
GREAT WESTERN BANK	2	\$289,475.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N

GUARDIAN MORTGAGE COMPANY INC.									
GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$130,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	2	\$266,317.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC.	17	\$2,316,500.00	2.57%	0	\$0.00	NA	0	\$0.00	N.
 HOME POINT FINANCIAL CORPORATION	2	\$282,822.22	0.31%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%		·			\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	2	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, INC.	3	\$421,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	3	\$402,512.31	0.45%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$139,815.64		Ш	·		-	\$0.00	
MARINE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N

MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	2	\$270,647.65	0.3%	0	\$0.00	NA	0	\$0.00	N/
MID AMERICA MORTGAGE, INC.	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$286,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$280,882.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
OMNIAMERICAN BANK	2	\$273,660.94	0.3%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N/
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62	0.15%	0	\$0.00	NA	0	\$0.00	NA

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PEOPLES STATE BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$274,640.00	0.3%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$140,754.87	0.16%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
RANLIFE, INC.	1	\$143,460.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,624.60	0.31%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAI CREDIT UNION	2	\$258,404.61	0.29%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$422,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$285,660.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
RIGHT START MORTGAGE, INC.	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$684,837.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$428,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$143,717.06	0.16%	0	\$0.00	NA	0	\$0.00	N/
SAFE CREDIT UNION	5	\$685,176.31	0.76%	0	\$0.00	NA	0	\$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N

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SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	2	\$276,784.47	0.31%	0	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32%		\$0.00			\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$272,935.39	0.3%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TOTALBANK	6	\$799,332.62	0.89%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	2	\$286,163.69	0.32%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	9	\$1,269,775.00	1.41%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%		\$0.00			\$0.00	N
UNIVERSAL AMERICAN	4	\$565,415.00	0.63%	0	\$0.00	NA	0	\$0.00	N.

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Logai i iiiig.	MORTGAGE	G/ (G.	_				
	COMPANY, LLC UNIVEST BANK AND	1	\$136,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.A
<u> </u>	TRUST CO. VALLEY NATIONAL	1	\$130,000.00		Φυ.υυ	ΝΑΙυφυ.ου	
	BANK	3	\$402,650.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	7	\$969,308.27	1.07% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N.A
	WEST GATE BANK	1	\$128,800.00		\$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	2	\$272,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31% 0	\$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	188			\$0.00	NA 0 \$0.00	NA
Total		658	\$90,187,959.47	100% 0	\$0.00	0 \$0.00	
31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$35,200.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28% 0	\$0.00	NA 0 \$0.00	N/
	AMARILLO NATIONAL BANK	1	\$81,400.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$47,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	_5	\$277,108.00	0.52% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE	1	\$72,000.00		\$0.00	NA 0 \$0.00	N

CUMBERLANDS	Ī								
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	12	\$811,129.99	1.53%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$406,050.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
BANK OF LANCASTER	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$78,405.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	36	\$2,216,702.93	4.18%	0	\$0.00	NA	0	\$0.00	N.
BANKIOWA	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$77,000.00	0.15%		\$0.00			\$0.00	N.
BLACKHAWK BANK	2	\$140,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

PARTNERSHIP							L		
CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$75,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14%	0	\$0.00	NA	0	\$0.00	N.
CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33%	0	\$0.00	NA	0	\$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,833.26	0.12%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	3	\$197,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$137,520.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
COASTLINE FEDERAL CREDIT UNION	3	\$180,430.65	0.34%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	11	\$762,975.00	1.44%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$207,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	1	\$53,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

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1	\$72,675.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
3	\$226,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
2	\$135,928.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	i i			\$0.00				
7	\$439,604.88							NA
3	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.A
1	\$68,229.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$78,991.03	0.15%	0	\$0.00	NA	0	\$0.00	N/
2	\$157,550.00	0.3%	0	\$0.00	NA	0	\$0.00	N#
7	\$449,389.78	0.85%	0	\$0.00	NA	0	\$0.00	NA
1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A
7	\$414,761.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
1	\$49,900.00			\$0.00				N.A
1	\$52,505.99	0.1%	0	\$0.00	NA	0	\$0.00	N.A
	2 1 1 7 3 1 1 7 7 1 1 1 1 1	3 \$226,950.00 2 \$135,928.75 1 \$31,500.00 1 \$41,400.00 1 \$78,000.00 7 \$439,604.88 3 \$181,000.00 1 \$68,229.86 1 \$78,991.03 2 \$157,550.00 7 \$449,389.78 1 \$74,000.00 7 \$414,761.00 1 \$36,000.00 1 \$80,000.00 1 \$62,400.00 2 \$87,800.00 1 \$49,900.00	3       \$226,950.00       0.43%         2       \$135,928.75       0.26%         1       \$31,500.00       0.06%         1       \$41,400.00       0.08%         1       \$78,000.00       0.15%         7       \$439,604.88       0.83%         3       \$181,000.00       0.34%         1       \$78,991.03       0.15%         2       \$157,550.00       0.3%         7       \$449,389.78       0.85%         1       \$74,000.00       0.14%         7       \$414,761.00       0.78%         1       \$36,000.00       0.07%         1       \$80,000.00       0.15%         1       \$62,400.00       0.12%         2       \$87,800.00       0.17%         1       \$49,900.00       0.09%	3 \$226,950.00 0.43% 0 2 \$135,928.75 0.26% 0 1 \$31,500.00 0.06% 0 1 \$41,400.00 0.08% 0 1 \$78,000.00 0.15% 0 7 \$439,604.88 0.83% 0 1 \$68,229.86 0.13% 0 1 \$78,991.03 0.15% 0 2 \$157,550.00 0.3% 0 7 \$449,389.78 0.85% 0 1 \$74,000.00 0.14% 0 7 \$414,761.00 0.78% 0 1 \$36,000.00 0.07% 0 1 \$80,000.00 0.15% 0 1 \$80,000.00 0.15% 0 1 \$62,400.00 0.12% 0 1 \$49,900.00 0.09% 0	3       \$226,950.00       0.43% 0       \$0.00         2       \$135,928.75       0.26% 0       \$0.00         1       \$31,500.00       0.06% 0       \$0.00         1       \$41,400.00       0.08% 0       \$0.00         1       \$78,000.00       0.15% 0       \$0.00         2       \$439,604.88       0.83% 0       \$0.00         3       \$181,000.00       0.34% 0       \$0.00         1       \$68,229.86       0.13% 0       \$0.00         2       \$157,550.00       0.3% 0       \$0.00         2       \$157,550.00       0.3% 0       \$0.00         3       \$449,389.78       0.85% 0       \$0.00         4       \$74,000.00       0.14% 0       \$0.00         5       \$414,761.00       0.78% 0       \$0.00         1       \$36,000.00       0.07% 0       \$0.00         1       \$80,000.00       0.15% 0       \$0.00         1       \$82,400.00       0.12% 0       \$0.00         2       \$87,800.00       0.17% 0       \$0.00         1       \$49,900.00       0.09% 0       \$0.00	3 \$226,950.00	3 \$226,950.00 0.43% 0 \$0.00 NA 0 2 \$135,928.75 0.26% 0 \$0.00 NA 0 1 \$31,500.00 0.06% 0 \$0.00 NA 0 1 \$41,400.00 0.08% 0 \$0.00 NA 0 1 \$78,000.00 0.15% 0 \$0.00 NA 0 7 \$439,604.88 0.83% 0 \$0.00 NA 0 3 \$181,000.00 0.34% 0 \$0.00 NA 0 1 \$78,991.03 0.15% 0 \$0.00 NA 0 2 \$157,550.00 0.3% 0 \$0.00 NA 0 7 \$449,389.78 0.85% 0 \$0.00 NA 0 1 \$74,000.00 0.14% 0 \$0.00 NA 0 1 \$36,000.00 0.78% 0 \$0.00 NA 0 1 \$36,000.00 0.78% 0 \$0.00 NA 0 1 \$36,000.00 0.75% 0 \$0.00 NA 0 1 \$36,000.00 0.15% 0 \$0.00 NA 0 1 \$36,000.00 0.15% 0 \$0.00 NA 0 1 \$36,000.00 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 1 \$49,900.00 0.17% 0 \$0.00 NA 0	3         \$226,950.00         0.43% 0         \$0.00         NA 0 \$0.00           2         \$135,928.75         0.26% 0         \$0.00         NA 0 \$0.00           1         \$31,500.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$41,400.00         0.08% 0         \$0.00         NA 0 \$0.00           1         \$78,000.00         0.15% 0         \$0.00         NA 0 \$0.00           7         \$439,604.88         0.83% 0         \$0.00         NA 0 \$0.00           3         \$181,000.00         0.34% 0         \$0.00         NA 0 \$0.00           1         \$68,229.86         0.13% 0         \$0.00         NA 0 \$0.00           2         \$157,550.00         0.3% 0         \$0.00         NA 0 \$0.00           2         \$157,550.00         0.3% 0         \$0.00         NA 0 \$0.00           7         \$449,389.78         0.85% 0         \$0.00         NA 0 \$0.00           7         \$449,389.78         0.85% 0         \$0.00         NA 0 \$0.00           1         \$74,000.00         0.78% 0         \$0.00         NA 0 \$0.00           1         \$36,000.00         0.07% 0         \$0.00         NA 0 \$0.00           1         \$80,000.00

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2	\$148,880.00	0.28%	\$0.00	NA	0\$0.00	NA
7	\$365,121.00	0.69%	\$0.00	NA	0 \$0.00	NA
1	\$65,340.00	0.12% (	\$0.00	NA	0 \$0.00	N/
5	\$346,798.98	0.65%	\$0.00	NA	0 \$0.00	NA
2	\$90,021.94	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$79,325.00	0.15%	\$0.00	NA	0 \$0.00	N.A
2	\$114,554.15	0.22%	\$0.00	NA	0 \$0.00	N/
1	\$68,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
3	\$163,725.00	0.31% (	\$0.00	NA	0 \$0.00	NA
9	\$720,212.63	1.36%	\$0.00	NA	0 \$0.00	N.A
6	\$340,910.00	0.64%	\$0.00	NA	0 \$0.00	NA
11	\$794,780.26	1.5%	\$0.00	NA	0 \$0.00	N/
2	\$143,920.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$27,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$159,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$57,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$142,437.71	0.27%	\$0.00	NA	0 \$0.00	N/
1	\$67,216.00	0.13% (				
3	\$233,994.61	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$56,719.00	0.11%	\$0.00	NA	0 \$0.00	NA
	7 1 5 2 1 2 1 3 9 6 11 2 1 2 1	7       \$365,121.00         1       \$65,340.00         5       \$346,798.98         2       \$90,021.94         1       \$79,325.00         2       \$114,554.15         1       \$68,000.00         9       \$720,212.63         6       \$340,910.00         1       \$794,780.26         2       \$143,920.00         1       \$27,000.00         2       \$159,500.00         2       \$142,437.71         1       \$67,216.00         3       \$233,994.61	7       \$365,121.00       0.69% (         1       \$65,340.00       0.12% (         5       \$346,798.98       0.65% (         2       \$90,021.94       0.17% (         1       \$79,325.00       0.15% (         2       \$114,554.15       0.22% (         1       \$68,000.00       0.13% (         9       \$720,212.63       1.36% (         6       \$340,910.00       0.64% (         1       \$794,780.26       1.5% (         2       \$143,920.00       0.27% (         1       \$27,000.00       0.05% (         2       \$159,500.00       0.3% (         1       \$57,000.00       0.11% (         2       \$142,437.71       0.27% (         1       \$67,216.00       0.13% (         3       \$233,994.61       0.44% (	7       \$365,121.00       0.69% 0       \$0.00         1       \$65,340.00       0.12% 0       \$0.00         5       \$346,798.98       0.65% 0       \$0.00         2       \$90,021.94       0.17% 0       \$0.00         1       \$79,325.00       0.15% 0       \$0.00         2       \$114,554.15       0.22% 0       \$0.00         3       \$163,725.00       0.31% 0       \$0.00         9       \$720,212.63       1.36% 0       \$0.00         6       \$340,910.00       0.64% 0       \$0.00         1       \$794,780.26       1.5% 0       \$0.00         2       \$143,920.00       0.27% 0       \$0.00         1       \$27,000.00       0.05% 0       \$0.00         2       \$159,500.00       0.3% 0       \$0.00         1       \$57,000.00       0.11% 0       \$0.00         1       \$67,216.00       0.13% 0       \$0.00         3       \$233,994.61       0.44% 0       \$0.00	7 \$365,121.00 0.69% 0 \$0.00 NA  1 \$65,340.00 0.12% 0 \$0.00 NA  5 \$346,798.98 0.65% 0 \$0.00 NA  2 \$90,021.94 0.17% 0 \$0.00 NA  1 \$79,325.00 0.15% 0 \$0.00 NA  2 \$114,554.15 0.22% 0 \$0.00 NA  1 \$68,000.00 0.13% 0 \$0.00 NA  3 \$163,725.00 0.31% 0 \$0.00 NA  4 \$720,212.63 1.36% 0 \$0.00 NA  6 \$340,910.00 0.64% 0 \$0.00 NA  11 \$794,780.26 1.5% 0 \$0.00 NA  2 \$143,920.00 0.27% 0 \$0.00 NA  1 \$27,000.00 0.05% 0 \$0.00 NA  2 \$159,500.00 0.3% 0 \$0.00 NA  1 \$57,000.00 0.11% 0 \$0.00 NA  2 \$142,437.71 0.27% 0 \$0.00 NA  3 \$233,994.61 0.44% 0 \$0.00 NA	7       \$365,121.00       0.69% 0       \$0.00       NA 0 \$0.00         1       \$65,340.00       0.12% 0       \$0.00       NA 0 \$0.00         5       \$346,798.98       0.65% 0       \$0.00       NA 0 \$0.00         2       \$90,021.94       0.17% 0       \$0.00       NA 0 \$0.00         1       \$79,325.00       0.15% 0       \$0.00       NA 0 \$0.00         2       \$114,554.15       0.22% 0       \$0.00       NA 0 \$0.00         1       \$68,000.00       0.13% 0       \$0.00       NA 0 \$0.00         3       \$163,725.00       0.31% 0       \$0.00       NA 0 \$0.00         9       \$720,212.63       1.36% 0       \$0.00       NA 0 \$0.00         9       \$720,212.63       1.36% 0       \$0.00       NA 0 \$0.00         11       \$794,780.26       1.5% 0       \$0.00       NA 0 \$0.00         11       \$794,780.26       1.5% 0       \$0.00       NA 0 \$0.00         1       \$27,000.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$27,000.00       0.3% 0       \$0.00       NA 0 \$0.00         1       \$57,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$67,216.00<

	FREMONT BANK	4	\$293,143.75	0.55%	0	\$0.00	NA 0	\$0.00	N
	FULTON BANK, NATIONAL	9	\$571,950.00	1.08%	0	\$0.00	NAO	\$0.00	N.
	ASSOCIATION		Ψ5/1,750.00			Ψ0.00	11710	40.00	
	GECU	1	\$84,200.00	0.16%	0	\$0.00	NA 0	\$0.00	N.
	GESA CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N.
	GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	0	\$0.00	NA 0	\$0.00	N.
	GREAT WESTERN BANK	6	\$359,950.00	0.68%	0	\$0.00	NA 0	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66%	0	\$0.00	NA 0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15%	0	\$0.00	NA 0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	0	\$0.00	NA 0	\$0.00	N.
	GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	0	\$0.00	NA 0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,231.90	0.16%	0	\$0.00	NA 0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	0	\$0.00	NA 0	\$0.00	N.
	HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17%	0	\$0.00	NA 0	\$0.00	N
	HEARTLAND BANK	12	\$870,694.77	1.64%	0	\$0.00	NA 0	\$0.00	N.
	HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42%	0	\$0.00	NA 0	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$195,100.00	0.37%	0	\$0.00	NA 0	\$0.00	N.
	HOME LOAN CENTER, INC.	2	\$129,400.00	0.24%	0	\$0.00	NA 0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%				\$0.00	N
	ICON CREDIT UNION	2	\$126,860.00	0.24%	0	\$0.00	NA 0	\$0.00	N.
1	1	]	\$79,800.00	0.15%	1 ]	\$0.00	NA 0	. Т	N

IDAHO CENTRAL CREDIT UNION									
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
LIFESTORE BANK	2	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$62,917.04	0.12%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	3	\$221,807.09	0.42%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
METLIFE BANK, NA	1	\$79,579.73	0.15%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	2	\$145,650.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	11	\$693,871.00	1.31%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO,	2	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.

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LLC									
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A.	5	\$256,925.71	0.48%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$323,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$30,127.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,110,705.00	2.1%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP,	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$0.00	]

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$60,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	4	\$264,055.22	0.5%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC.	1	\$74,828.55	0.14%	1				\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00						\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	3	\$169,450.92	0.32%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	3	\$202,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	5	\$382,288.40	0.72%	0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST	3	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.

COMPANY							
STATE BANK OF THE LAKES	1	\$68,400.00	0.13%	0 \$0.00	) NA (	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$41,597.26	0.08%	0 \$0.00	) NA(	\$0.00	N.
STEARNS LENDING, INC.	3	\$195,050.00	0.37%	0 \$0.00	) NA	\$0.00	N.
STERLING SAVINGS BANK	3	\$211,138.75	0.4%	0 \$0.00	) NA	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11%	0 \$0.00	) NA(	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$223,400.00	0.42%	0 \$0.00	) NA(	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$70,800.00	0.13%	0 \$0.00	) NA	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1%	0 \$0.00	) NA(	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12%	0 \$0.00	) NA	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	2	\$140,110.51	0.26%	0 \$0.00	) NA(	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,268.69	0.06%	0 \$0.00	) NA(	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$71,300.00	0.13%	0 \$0.00	) NA	\$0.00	N.
TALMER BANK & TRUST	2	\$162,000.00	0.31%	0 \$0.00	) NA	\$0.00	N.
TELCOM CREDIT UNION	1	\$52,000.00	0.1%	0 \$0.00	) NA	\$0.00	N
THE BANK OF MAINE	5	\$332,500.00	0.63%	0 \$0.00	) NA (	\$0.00	N/
THE CITIZENS BANKING COMPANY	1	\$68,900.00	0.13%	0 \$0.00	NA	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$29,600.00	0.06%	0 \$0.00	) NA (	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.13%	0 \$0.00		\$0.00	
THE SUMMIT	1	\$60,000.00	0.11%	0 \$0.00	) NA	\$0.00	N

	FEDERAL CREDIT UNION						
F	THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	ГОТАLBANK	2	\$118,130.02	0.22% 0	\$0.00	NA 0 \$0.00	N.
T F	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	,				N.
	TOWNE MORTGAGE COMPANY	2	\$140,400.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	TRAVIS CREDIT UNION	4	\$241,450.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
F F	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N
<u> </u>	UMPQUA BANK	15	\$1,078,100.00	2.03% 0	\$0.00	NA 0 \$0.00	N.
	UNITED BANK	1	\$74,400.00	1 1	1		N.
Ţ	UNITED BANK & FRUST	1	\$59,200.00				N
Ţ	UNITED BANK AND FRUST COMPANY	1	\$70,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
Ţ	UNITED COMMUNITY BANK	1	\$47,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N
J O	UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21% 0	\$0.00	NA 0 \$0.00	N
A N	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$209,750.00	0.4% 0	\$0.00	NA 0 \$0.00	N
V	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$61,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND FRUST CO.	2	\$155,350.00	0.29% 0	\$0.00	NA 0 \$0.00	N
N	VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79% 0	\$0.00	NA 0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
1	VYSTAR CREDIT UNION	3	\$209,379.70	0.4% 0	\$0.00	NA 0 \$0.00	N
I	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$982,825.00	1.86% 0	\$0.00		N
		2	\$114,302.67	0.22% 0	\$0.00	NA 0 \$0.00	N

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	W.R. STARKEY MORTGAGE, LLP						
	WALLICK AND VOLK INC.	1	\$55,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	6	\$390,840.00	0.74% 0	\$0.00	NA 0 \$0.00	N.A
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N/
	WEST GATE BANK	3	\$216,600.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$78,400.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$525,387.00	0.99% 0	\$0.00	NA 0 \$0.00	N/
	WESTFIELD BANK, F.S.B.	1	\$63,999.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	197	\$12,960,978.67		\$0.00	NA 0 \$0.00	N/
Total		805	\$52,979,743.18	100% 0	\$0.00	0 \$0.00	
31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,700.00	0.63% 0	\$0.00	NA 0 \$0.00	N.A
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$382,241.89	1.05% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$271,000.00		\$0.00	NA 0 \$0.00	N.A
	BANK OF HAWAII	2	\$814,000.00	2.24% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$346,900.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,393,500.00	3.83% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37% 0	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82% 0	\$0.00	NA 0 \$0.00	N/
	CARNEGIE MORTGAGE, LLC	1	\$179,700.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$167,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
ĺ			\$542,266.00			NA 0 \$0.00	

CASTLE & COOKE MORTGAGE, LLC									
CENTRAL PACIFIC BANK	2	\$599,500.00	1.65%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	2	\$359,750.00	0.99%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$485,814.20	1.34%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$295,850.00	0.81%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$236,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$249,963.16	0.69%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$301,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$319,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$213,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$366,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	3	\$762,400.78	2.1%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00						\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$690,500.00	1.9%	0	\$0.00	NA	0	\$0.00	Ν

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GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N/
HOME LOAN CENTER, INC.	1	\$307,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$490,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$321,591.40	0.88%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$321,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N.A
JAMES B. NUTTER AND COMPANY	3	\$694,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$380,704.84	1.05%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$517,860.36	1.42%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$327,050.00	0.9%	0	\$0.00	NA	0	\$0.00	N.A
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$850,570.00	2.34%					\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$381,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$346,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$469,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65%	0	\$0.00	NA	0	\$0.00	N/
MORTGAGE CENTER, LLC	2	\$458,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$673,240.00	1.85%	0	\$0.00	NA	0	\$0.00	N#
OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N/
				_					

4

\$311,000.00

\$1,178,900.00

0.86% 0

3.24% 0

\$0.00

\$0.00

OPES ADVISORS, INC

PINNACLE CAPITAL

MORTGAGE

	CORPORATION		Ψ1,170,200.00	3.24700	Ψ0.00	111   0   φ0.00	142
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N/
	REDWOOD CREDIT UNION	2	\$746,250.00	2.05% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44% 0	\$0.00	NA 0 \$0.00	N/
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$421,400.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$198,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$238,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$623,886.56	1.72% 0	\$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64% 0	\$0.00	NA 0 \$0.00	N.
L	TWINSTAR CREDIT UNION	1	\$157,791.94	0.43% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	4	\$1,014,529.08	2.79% 0	\$0.00	NA 0 \$0.00	N/
	UNITED MORTGAGE CORPORATION	1	\$218,000.00		\$0.00	NA 0 \$0.00	N/
	VYSTAR CREDIT UNION	1	\$214,716.87	0.59% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,487,350.00	9.59% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	25	\$6,502,267.84	17.85% 0	\$0.00	NA 0 \$0.00	N
Total		138	\$36,372,586.46	100% 0	\$0.00	0 \$0.00	
31417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28% 0	\$0.00	NA 0 \$0.00	N/
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53% 0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$194,655.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
		1	\$205,450.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
						294	

NA 0 \$0.00

NA 0 \$0.00

N

N

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95%	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	1	\$178,480.00	0.25%	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	2	\$568,050.00	0.8%	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$180,905.00	0.25%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37%	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96%	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18% (	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$294,500.00	0.41%	\$0.00	NA 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	7	\$1,507,677.88	2.12%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$482,986.00	0.68%	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$191,614.00	0.27%	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	2	\$431,500.00	0.61%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	13	\$3,096,161.00	4.36%	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$269,325.00	0.38%	\$0.00	NA 0 \$0.00	N
CONVERSE COUNTY BANK	1	\$183,000.00	0.26%	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE	1	\$360,050.00	0.51%	\$0.00	NA 0 \$0.00	NA

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COMPANY							
DENVER MORTGAGE COMPANY, INC.	1	\$166,250.00	0.23%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,612,750.27	2.27% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$304,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04% 0	\$0.00			NA
FAA CREDIT UNION	1	\$258,020.00	0.36% 0	\$0.00	NA 0	\$0.00	N/
FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,134,959.00	3.01%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,620,477.00	2.28%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$365,505.42	0.51% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%	\$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	\$0.00	NA 0	\$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	\$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$174,728.00	0.25% 0	\$0.00	NA 0	\$0.00	N/

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HOME FINANCING CENTER INC.	1	\$404,412.00	0.57%	0	\$0.00	NA	0	\$0.00	N/
HOME LOAN CENTER, INC.	5	\$1,417,550.00	2%	0	\$0.00	NA	0	\$0.00	N/
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.A
LEADER MORTGAGE COMPANY INC.	1	\$349,200.00	0.49%					\$0.00	N.A
LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	0	\$0.00	NA	0	\$0.00	N/
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.A
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N/
METLIFE BANK, NA	1	\$175,264.86	0.25%	0	\$0.00	NA	0	\$0.00	N.A
MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%					\$0.00	N.A
MID AMERICA MORTGAGE, INC.	1	\$343,695.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N/
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	0	\$0.00	NA	0	\$0.00	N/

	NUMARK CREDIT UNION	1	\$213,400.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	0 \$0.00	NA 0 \$0.00	Na
	OPES ADVISORS, INC	1	\$403,750.00	0.57%	0 \$0.00	NA 0 \$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%	0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	0 \$0.00	NA 0 \$0.00	N
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	0 \$0.00	NA 0 \$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0 \$0.00	NA 0 \$0.00	N
	RANLIFE, INC.	2	\$515,332.00	0.73%	0 \$0.00	NA 0 \$0.00	N
	REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC.	2	\$602,300.00	0.85%	0 \$0.00	NA 0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	0 \$0.00	NA 0 \$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	0 \$0.00	NA 0 \$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$914,000.00	1.29%	0 \$0.00	NA 0 \$0.00	N
	ST. MARYS BANK	1	\$206,625.00	0.29%	0 \$0.00	NA 0 \$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,162.00	0.42%	0 \$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK	2	\$621,219.86	0.88%	0 \$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51%	0 \$0.00		
	THREE RIVERS FEDERAL CREDIT	1	\$323,000.00	0.45%	0 \$0.00	NA 0 \$0.00	N
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	UNION	, J				11 1	
	UMPQUA BANK	3	\$676,102.58	0.95% 0	\$0.00	NA 0 \$0.00	N
	UNITUS		70.0,202.00		7 3 7 3	- 12 - 13 - 14 - 13 - 1	
	COMMUNITY	3	\$759,932.95	1.07% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION		. ,				
	UNIVERSAL						
	AMERICAN	5	¢1 045 050 00	1.47% 0	\$0.00	NA 0 \$0.00	N.A
	MORTGAGE	5	\$1,045,950.00	1.47%	\$0.00	NA 0 50.00	INA
	COMPANY, LLC						
	VANDYK						
	MORTGAGE	2	\$556,225.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	VILLAGE						
	MORTGAGE	1	\$341,050.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY						
	W.J. BRADLEY						
	MORTGAGE	10	\$2,652,510.00	3.74% 0	\$0.00	NA 0 \$0.00	NA
	CAPITAL CORP.						
	W.R. STARKEY	3	\$685,873.00	0.97% 0	\$0.00	NA 0 \$0.00	N/
	MORTGAGE, LLP		\$005,675.00	0.97%	\$0.00	NA 0 50.00	117
	WATERSTONE MORTGAGE CORP.	4	\$927,475.00	1.31% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR						
	MORTGAGE	1	\$294,500.00	0.41% 0	\$0.00	NA 0 \$0.00	N
	CORPORATION		. ,				
	Unavailable	86	\$22,475,266.22	31.66% 0	\$0.00	NA 0 \$0.00	N
Total		283	\$70,989,332.92	100% 0	\$0.00	0 \$0.00	
31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,700.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07% 0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	1	\$550,500.00	2.13% 0	\$0.00	NA 0 \$0.00	N
	BLACKHAWK BANK	1	\$115,300.00	0.45% 0	\$0.00	NA 0 \$0.00	N/
	BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00			NA 0 \$0.00	N
	CASHCALL, INC.	2	\$431,200.00	1.67% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST		ψ .E1,200.00	110770	φσ.σσ	Τ (11 σ φ σ τ σ σ	
	WHOLESALE MORTGAGE	3	\$458,700.00	1.77% 0	\$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC	3	\$926,600.00	3.58% 0	\$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC.	2	\$617,900.00	2.39% 0	\$0.00	NA 0 \$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$282,848.16			NA 0 \$0.00	N
		1	\$165,027.40	0.64% 0	\$0.00	NA 0 \$0.00	N

1	\$170,869.29	0.66%	\$0.00	) NA	0 \$0.00	N
1	\$238,000.00	0.92%	\$0.00	) NA	0 \$0.00	N
1	\$172,691.13	0.67%	\$0.00	) NA	0 \$0.00	N
1	\$214,000.00	0.83%	\$0.00	) NA	0 \$0.00	Nz
1	\$268,000.00	1.04%	\$0.00	NA	0 \$0.00	N/
1	\$125,997.52	0.49%	\$0.00	) NA	0 \$0.00	N
1	\$395,600.00	1.53%	0 \$0.00	) NA	0 \$0.00	N/
1	\$314,000.00				0 \$0.00	
2	\$599,490.12	2.32%	\$0.00	) NA	0 \$0.00	N
1	\$197,000.00	0.76%	\$0.00	) NA	0 \$0.00	N
1	\$128,100.00	0.49%	\$0.00	NA	0 \$0.00	N/
2	\$293,300.00	1.13%	\$0.00	NA	0 \$0.00	N/
2	\$549,100.00	2.12%	\$0.00	) NA	0 \$0.00	N
1	\$216,783.00	0.84%	\$0.00	) NA	0 \$0.00	N
1	\$338,597.00	1.31%	0 \$0.00	) NA	0 \$0.00	N/
1	\$198,250.00					
1	\$157,500.00	0.61%	\$0.00	) NA	0 \$0.00	Νź
1	\$187,000.00	0.72%	\$0.00	NA	0 \$0.00	N/
1	\$387,000.00	1.5%	\$0.00	NA	0 \$0.00	NA
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$238,000.00  1 \$172,691.13  1 \$214,000.00  1 \$268,000.00  1 \$125,997.52  1 \$395,600.00  1 \$314,000.00  2 \$599,490.12  1 \$197,000.00  2 \$293,300.00  2 \$293,300.00  2 \$293,300.00  1 \$128,100.00  1 \$128,100.00  1 \$128,100.00  1 \$128,100.00  1 \$128,100.00  1 \$128,100.00  1 \$128,100.00  1 \$128,100.00  1 \$128,100.00  1 \$1338,597.00  1 \$198,250.00  1 \$157,500.00  1 \$187,000.00	1       \$238,000.00       0.92%         1       \$172,691.13       0.67%         1       \$214,000.00       0.83%         1       \$268,000.00       1.04%         1       \$125,997.52       0.49%         1       \$395,600.00       1.53%         1       \$314,000.00       1.21%         2       \$599,490.12       2.32%         1       \$128,100.00       0.49%         2       \$293,300.00       1.13%         2       \$549,100.00       2.12%         1       \$216,783.00       0.84%         1       \$198,250.00       0.77%         1       \$157,500.00       0.61%         1       \$187,000.00       0.72%	1       \$238,000.00       0.92% 0       \$0.00         1       \$172,691.13       0.67% 0       \$0.00         1       \$214,000.00       0.83% 0       \$0.00         1       \$268,000.00       1.04% 0       \$0.00         1       \$125,997.52       0.49% 0       \$0.00         1       \$395,600.00       1.53% 0       \$0.00         1       \$314,000.00       1.21% 0       \$0.00         2       \$599,490.12       2.32% 0       \$0.00         1       \$128,100.00       0.49% 0       \$0.00         2       \$293,300.00       1.13% 0       \$0.00         2       \$549,100.00       2.12% 0       \$0.00         1       \$216,783.00       0.84% 0       \$0.00         1       \$198,250.00       0.77% 0       \$0.00         1       \$157,500.00       0.61% 0       \$0.00         1       \$187,000.00       0.72% 0       \$0.00	1 \$238,000.00 0.92% 0 \$0.00 NA  1 \$172,691.13 0.67% 0 \$0.00 NA  1 \$214,000.00 0.83% 0 \$0.00 NA  1 \$268,000.00 1.04% 0 \$0.00 NA  1 \$125,997.52 0.49% 0 \$0.00 NA  1 \$395,600.00 1.53% 0 \$0.00 NA  1 \$314,000.00 1.21% 0 \$0.00 NA  2 \$599,490.12 2.32% 0 \$0.00 NA  1 \$128,100.00 0.49% 0 \$0.00 NA  2 \$293,300.00 1.13% 0 \$0.00 NA  2 \$293,300.00 1.13% 0 \$0.00 NA  1 \$216,783.00 0.84% 0 \$0.00 NA  1 \$338,597.00 1.31% 0 \$0.00 NA  1 \$198,250.00 0.77% 0 \$0.00 NA  1 \$157,500.00 0.61% 0 \$0.00 NA	1       \$238,000.00       0.92% 0       \$0.00       NA 0 \$0.00         1       \$172,691.13       0.67% 0       \$0.00       NA 0 \$0.00         1       \$214,000.00       0.83% 0       \$0.00       NA 0 \$0.00         1       \$268,000.00       1.04% 0       \$0.00       NA 0 \$0.00         1       \$125,997.52       0.49% 0       \$0.00       NA 0 \$0.00         1       \$335,600.00       1.53% 0       \$0.00       NA 0 \$0.00         1       \$314,000.00       1.21% 0       \$0.00       NA 0 \$0.00         2       \$599,490.12       2.32% 0       \$0.00       NA 0 \$0.00         1       \$128,100.00       0.49% 0       \$0.00       NA 0 \$0.00         2       \$293,300.00       1.13% 0       \$0.00       NA 0 \$0.00         2       \$549,100.00       2.12% 0       \$0.00       NA 0 \$0.00         1       \$216,783.00       0.84% 0       \$0.00       NA 0 \$0.00         1       \$198,250.00       0.77% 0       \$0.00       NA 0 \$0.00         1       \$157,500.00       0.61% 0       \$0.00       NA 0 \$0.00         1       \$187,000.00       0.72% 0       \$0.00       NA 0 \$0.00

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MAGNA BANK	1	\$183,100.00	0.71%	0 \$0.00	NA 0 \$0.00	N.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95%	0 \$0.00	NA 0 \$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,950.00	0.68%	0 \$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71%	0 \$0.00	NA 0 \$0.00	N.
PANHANDLE STATE BANK	1	\$320,500.00	1.24%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$168,500.00	0.65%	0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5%	0 \$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	2	\$270,134.85	1.04%	0 \$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	1	\$322,000.00	1.24%	0 \$0.00	NA 0 \$0.00	N.
SALAL CREDIT UNION	1	\$193,000.00	0.75%	0 \$0.00	NA 0 \$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6%	0 \$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48%	0 \$0.00	NA 0 \$0.00	N/
ST. MARYS BANK	1	\$161,500.00	0.62%	0 \$0.00	NA 0 \$0.00	N/
STATE BANK OF LINCOLN	1	\$250,000.00	0.97%			
STEARNS LENDING, INC.	1	\$167,000.00	0.65%	0 \$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61%	0 \$0.00	NA 0 \$0.00	N/

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	UMPQUA BANK	3	\$697,000.00	2.69% 0	\$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71% 0	\$0.00	NA 0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,488,910.00	5.75% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	28	\$6,521,836.63	25.17% 0	\$0.00	NA 0 \$0.00	N.
Total		110			\$0.00	0 \$0.00	
			, , ,				
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$589,950.42	0.53% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	4	\$962,500.00	0.87% 0	\$0.00	NA 0 \$0.00	N
		1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
	BANCORPSOUTH BANK	2	\$399,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF HAWAII	4	\$1,328,750.00	1.2% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF THE WEST	8	\$2,189,066.26		\$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00		\$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63% 0	\$0.00	NA 0 \$0.00	N.
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
<u> </u>	CASHCALL, INC.	10	\$2,138,420.17	1.93% 0	\$0.00	NA 0 \$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32% 0	\$0.00	NA 0 \$0.00	N.
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09% 0	\$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25% 0	\$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC	6	\$1,416,000.00	1.28% 0	\$0.00	NA 0 \$0.00	N
		1	\$163,800.00	0.15% 0	\$0.00	NA 0 \$0.00	N

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	6	\$2,011,300.00	1.81% 0	\$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$176,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE, INC.	2	\$509,300.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
DIME BANK	1	\$329,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16% 0	\$0.00	NA 0 \$0.00	N.
EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$677,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
FIRST CHOICE BANK	2	\$816,485.42	0.74% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$310,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE	3	\$757,948.00	0.68% 0	\$0.00	NA 0 \$0.00	N.

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CORPORATION									
FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13%	0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$630,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	25	\$5,766,488.43	5.19%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00	0.41%					\$0.00	
GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC.	2	\$569,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC.	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC.	3	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
IMORTGAGE.COM, INC.	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	2	\$627,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, INC.	1	\$160,000.00	0.14%					\$0.00	
LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,185,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$821,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%		\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$277,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%		·			\$0.00	
ONE UNITED BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.

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4	\$1,272,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N/
1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
3	\$1,785,161.00	1.61%	0	\$0.00	NA	0	\$0.00	N
1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$291,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$425,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N/
16	\$3,386,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
2	\$407,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
1	\$284,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
2	\$506,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
4	\$791,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
2	\$379,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
26	\$8,901,225.00	8.02%	0	\$0.00	NA	0	\$0.00	N
1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N/
1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
4	\$869,850.00	0.78%	0	\$0.00	NA	0	\$0.00	N
1	\$261,459.08	0.24%	0	\$0.00	NA	0	\$0.00	Ν
4	\$1,089,581.37	0.98%	0	\$0.00	NA	0	\$0.00	NA
	1 3 1 1 2 16 2 1 1 1 2 1 4 1 1 4 1 1 1 1 1 1 1 1 1 1	1 \$201,000.00 3 \$1,785,161.00 1 \$292,000.00 1 \$291,750.00 2 \$425,000.00 16 \$3,386,000.00 2 \$407,500.00 1 \$166,800.00 1 \$195,000.00 1 \$168,000.00 2 \$506,600.00 1 \$150,000.00 4 \$791,250.00 1 \$224,000.00 2 \$379,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00	1       \$201,000.00       0.18%         3       \$1,785,161.00       1.61%         1       \$292,000.00       0.26%         1       \$291,750.00       0.26%         2       \$425,000.00       0.38%         16       \$3,386,000.00       3.05%         2       \$407,500.00       0.37%         1       \$166,800.00       0.15%         1       \$195,000.00       0.18%         1       \$168,000.00       0.15%         2       \$506,600.00       0.46%         1       \$150,000.00       0.14%         4       \$791,250.00       0.71%         1       \$224,000.00       0.2%         2       \$379,000.00       0.34%         26       \$8,901,225.00       8.02%         1       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0.78% 0         4       \$869,850.00       0.78% 0         1       \$261,459.08       0.24% 0	1       \$201,000.00       0.18% 0       \$0.00         3       \$1,785,161.00       1.61% 0       \$0.00         1       \$292,000.00       0.26% 0       \$0.00         1       \$291,750.00       0.26% 0       \$0.00         2       \$425,000.00       0.38% 0       \$0.00         16       \$3,386,000.00       3.05% 0       \$0.00         2       \$407,500.00       0.37% 0       \$0.00         1       \$166,800.00       0.15% 0       \$0.00         1       \$195,000.00       0.18% 0       \$0.00         1       \$168,000.00       0.15% 0       \$0.00         2       \$506,600.00       0.46% 0       \$0.00         3       \$506,600.00       0.46% 0       \$0.00         4       \$791,250.00       0.71% 0       \$0.00         2       \$379,000.00       0.2% 0       \$0.00         2       \$379,000.00       0.34% 0       \$0.00         1       \$412,000.00       0.37% 0       \$0.00         4      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\$0.00       NA 0 \$0.00         1       \$168,000.00       0.15% 0       \$0.00       NA 0 \$0.00         2       \$506,600.00       0.46% 0       \$0.00       NA 0 \$0.00         3       \$150,000.00       0.14% 0       \$0.00       NA 0 \$0.00         4       \$791,250.00       0.71% 0       \$0.00       NA 0 \$0.00         1       \$224,000.00       0.2% 0       \$0.00       NA 0 \$0.00         2       <td< td=""></td<></td></td>	1       \$201,000.00       0.18% 0       \$0.00       NA         3       \$1,785,161.00       1.61% 0       \$0.00       NA         1       \$292,000.00       0.26% 0       \$0.00       NA         1       \$291,750.00       0.26% 0       \$0.00       NA         2       \$425,000.00       0.38% 0       \$0.00       NA         16       \$3,386,000.00       3.05% 0       \$0.00       NA         2       \$407,500.00       0.37% 0       \$0.00       NA         1       \$166,800.00       0.15% 0       \$0.00       NA         1       \$195,000.00       0.15% 0    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2       \$425,000.00       0.38% 0       \$0.00       NA 0 \$0.00         16       \$3,386,000.00       3.05% 0       \$0.00       NA 0 \$0.00         2       \$407,500.00       0.37% 0       \$0.00       NA 0 \$0.00         1       \$166,800.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$195,000.00       0.26% 0       \$0.00       NA 0 \$0.00         1       \$195,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$168,000.00       0.15% 0       \$0.00       NA 0 \$0.00         2       \$506,600.00       0.46% 0       \$0.00       NA 0 \$0.00         3       \$150,000.00       0.14% 0       \$0.00       NA 0 \$0.00         4       \$791,250.00       0.71% 0       \$0.00       NA 0 \$0.00         1       \$224,000.00       0.2% 0       \$0.00       NA 0 \$0.00         2 <td< td=""></td<>

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.A
	UMPQUA BANK	9	\$2,151,575.00	1.94% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00				NA
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,670,207.00	1.5% 0	\$0.00	NA 0 \$0.00	N/
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N/
	WATERSTONE MORTGAGE CORP.	1	\$171,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72	0.37% 0	·		N <i>A</i>
	Unavailable		\$39,328,787.22	35.35% 0	\$0.00		N/
Total		418	\$111,031,168.41	100% 0	\$0.00	0 \$0.00	
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N/
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31% 0	\$0.00	NA 0 \$0.00	N.A
	BANCORPSOUTH BANK	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.A
	BANK OF THE WEST	10	\$2,407,193.46	3.19% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23% 0	\$0.00	NA 0 \$0.00	N/
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,701,450.00	2.25% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	5	\$1,214,500.00	1.61% 0	\$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19		\$0.00		NA
	CENTRAL BANK OF PROVO	2	\$392,600.00	0.52% 0	\$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,237,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$745,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$471,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N/
EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	3	\$576,507.54	0.76%	0	\$0.00	NA	0	\$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
FIRST INTERSTATE BANK	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$775,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	22	\$5,149,317.89	6.82%	0	\$0.00	NA	0	\$0.00	N/
	FULTON BANK, NATIONAL ASSOCIATION	3	\$767,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	3	\$679,345.90	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$219,716.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$418,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$542,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N/
	LEADER MORTGAGE COMPANY INC.	1	\$423,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$461,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,773,875.00	5%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$920,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$266,640.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	RANLIFE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
	REDWOOD CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

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	RPM MORTGAGE, INC.	15	\$4,645,003.32	6.15%	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12%	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	4	\$757,510.47	1% 0	\$0.00	NA	\$0.00	N/
	STERLING SAVINGS BANK	2	\$633,723.16	0.84%	\$0.00	NA	\$0.00	N/
	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24%	\$0.00	NA	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$166,550.00	0.22%	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,061,496.13	2.73%	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	\$0.00	NA	\$0.00	N.
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA
	Unavailable	98	\$28,125,800.45	37.21%	\$0.00	NAC	\$0.00	NA.
Total		287	\$75,531,624.45	100%	\$0.00	0	\$0.00	
31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.24%	\$0.00	NA	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,950.00	0.6%	\$0.00	NA	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,156,800.00	1.66%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$225,000.00	0.32%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$804,500.00	1.15%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	8	\$1,814,256.38	2.6%	\$0.00	NA	\$0.00	N/
	BAXTER CREDIT UNION	1	\$378,600.00				\$0.00	

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BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	7	\$1,570,963.45	2.25%	0	\$0.00	NA	0	\$0.00	N.A
CASTLE & COOKE MORTGAGE, LLC	3	\$529,792.60	0.76%	0	\$0.00			\$0.00	N/
CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	6	\$1,395,856.67	2%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,600,175.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	4	\$985,007.54	1.41%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34%		\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	) NA
FIRSTRUST SAVINGS BANK	2	\$585,500.00	0.84%	0 \$0.00	) NA	0 \$0.00	) NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.43%	0 \$0.00	) NA	0 \$0.00	) NA
FREMONT BANK	13	\$3,592,994.96	5.15%	0 \$0.00	) NA	0 \$0.00	) NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00	0.83%	0 \$0.00	) NA	0 \$0.00	) NA
GEO-CORP, INC.	1	\$351,110.00	0.5%	0 \$0.00	) NA	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	) NA
HOME LOAN CENTER, INC.	2	\$528,000.00	0.76%	0 \$0.00	) NA	0 \$0.00	) NA
INVESTORS BANK	4	\$1,228,248.98	1.76%	0 \$0.00	) NA	0 \$0.00	) NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$813,750.00	1.17%	0 \$0.00	) NA	0 \$0.00	) NA
LEADER BANK, N.A.	6	\$1,750,844.00	2.51%	0 \$0.00	) NA	0 \$0.00	) NA
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	) NA
MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31%	0 \$0.00	) NA	0 \$0.00	) NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	) NA
METLIFE BANK, NA	1	\$159,426.99	0.23%	0 \$0.00	) NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.37%	0 \$0.00	) NA	0 \$0.00	) NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,757.10	0.59%	0 \$0.00	) NA	0 \$0.00	) NA
OCEANFIRST BANK	1	\$267,000.00	0.38%	0 \$0.00	) NA	0 \$0.00	) NA
OPES ADVISORS, INC	3	\$1,128,889.14	1.62%	0 \$0.00	) NA	0 \$0.00	) NA
ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53%	0 \$0.00	) NA	0 \$0.00	) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74%	0 \$0.00	) NA	0 \$0.00	) NA
PINNACLE MORTGAGE GROUP, INC.	1	\$320,000.00	0.46%	0 \$0.00	) NA	0 \$0.00	) NA

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	PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69%	\$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34% 0	\$0.00	NA 0 \$0.00	N.A
	QUALSTAR CREDIT UNION	1	\$168,522.69	0.24% 0	\$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	_1	\$397,500.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,700.00				NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	10	\$3,392,250.00	4.86% 0	\$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.A
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97% 0	\$0.00	NA 0 \$0.00	N/
	SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23% 0	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$160,750.00	0.23% 0	\$0.00		N.A
	UMPQUA BANK	6	\$1,247,283.89	1.79% 0	\$0.00	NA 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$978,300.00	1.4% 0	\$0.00	NA 0 \$0.00	N.A
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,750.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$27,243,774.47	39.03% 0	\$0.00	NA 0 \$0.00	N
Total		260		100% 0		0 \$0.00	
			4 1 1		·		
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	4.81% 0	\$0.00	NA 0 \$0.00	N/
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.85% 0	\$0.00	NA 0 \$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63% 0	\$0.00	NA 0 \$0.00	Νź
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,183,845.90	18.74% 0	\$0.00	NA 0 \$0.00	N

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	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1%	\$0.00	NA	.0	\$0.00	NA
	INVESTORS BANK	1	\$460,000.00	2.71%	\$0.00	NA	0	\$0.00	N/
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75	1.37%	\$0.00	NA	. О	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$688,400.00	4.05%	\$0.00	NA	. 0	\$0.00	NA
	METLIFE BANK, NA	1	\$255,823.19	1.51%	\$0.00	NA	. 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,129,600.00	6.65%	\$0.00	NA	. 0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22%	\$0.00	NA	. 0	\$0.00	N.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$346,000.00	2.04%	\$0.00	NA	. 0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$175,000.00	1.03%	\$0.00	NA	.0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5%	\$0.00	NA	. 0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	21	\$7,561,867.42	44.51%	\$0.00	NA	. 0	\$0.00	NA
Total		51	\$16,986,790.54	100%	\$0.00		0	\$0.00	
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65%	\$0.00	NA	. O	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$659,148.00	5.25%	\$0.00	NA	. 0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81%	\$0.00	NA	. 0	\$0.00	N/
	DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19%	\$0.00	NA	.0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,440.00	1.8%	\$0.00	NA	. 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.4%	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$837,200.00	6.66% (	\$0.00	NA	0	\$0.00	NA
		1	\$258,000.00	2.05%	\$0.00	NA	0	\$0.00	NA

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	HOME LOAN CENTER, INC.						
	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	J.G. WENTWORTH HOME LENDING, INC.	1	\$289,606.00	2.31% 0	\$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06% 0	\$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	5	\$1,748,950.00	13.92% 0	\$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$341,500.00	2.72% 0	\$0.00	NA 0 \$0.00	N.A
	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00				
	SFMC L.P.	2	\$497,283.68	3.96% 0	\$0.00	NA 0 \$0.00	N/
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19	1.69% 0	\$0.00	NA 0 \$0.00	N₽
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67% 0	\$0.00	NA 0 \$0.00	N.A
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$312,000.00	2.48% 0	\$0.00	NA 0 \$0.00	N#
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46% 0	\$0.00	NA 0 \$0.00	N#
	Unavailable	12	\$3,338,018.00	26.57% 0	\$0.00		
Total		46	\$12,563,928.23	100% 0	\$0.00	0 \$0.00	
31417BQS9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$745,000.00	2.03% 0	\$0.00	NA 0 \$0.00	N/
	ACCESS NATIONAL BANK	2	\$376,000.00	1.02% 0	\$0.00	NA 0 \$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,755,384.00	10.22% 0	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68% 0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85% 0	\$0.00	NA 0 \$0.00	N/

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	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02% 0	\$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,278,575.00	3.48% 0	\$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P.	1	\$387,300.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$628,600.00	1.71% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	79	\$21,825,932.57	59.4% 0	\$0.00	NA 0 \$0.00	N.
Total		139	\$36,746,808.57	100% 0	\$0.00	0 \$0.00	
31417BQT7	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8% 0	\$0.00	NA 0 \$0.00	N/
Al M CO	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63% 0	\$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$142,000.00	0.91% 0	\$0.00	NA 0 \$0.00	N/
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.89% 0	\$0.00	NA 0 \$0.00	N/
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86% 0	\$0.00	NA 0 \$0.00	N/
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.81% 0	\$0.00	NA 0 \$0.00	Nz
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.87% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73% 0	\$0.00	NA 0 \$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.85% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF	1	\$147,033.44	0.94% 0	\$0.00	NA 0 \$0.00	N.

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CORNERSTONE MORTGAGE INC.	1	\$139,950.00	0.9%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	3	\$417,500.00	2.68%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$139,691.00	0.9%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.89%	О	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$147,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	2	\$272,723.42	1.75%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$275,625.00	1.77%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$144,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$130,050.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$286,738.00	1.84%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$149,400.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.81%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$143,280.00	0.92%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	1	\$129,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	1	\$132,978.38	0.85%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$129,470.32	0.83%	0	\$0.00	NA	0	\$0.00	N
			_			NA	т		N

MANUFACTURERS AND TRADERS TRUST COMPANY									
MID AMERICA MORTGAGE, INC.	1	\$137,625.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,649.38	0.95%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	1	\$138,063.69	0.89%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,850.36	0.93%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	3	\$407,250.00	2.61%	0	\$0.00	NA	0	\$0.00	N.
SAHARA MORTGAGE	1	\$136,508.82	0.88%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1		0.82%		\$0.00			\$0.00	N
ST. MARYS BANK	1	\$142,800.00	0.92%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$148,125.00	0.95%		\$0.00			\$0.00	N
STERLING SAVINGS BANK	2	\$290,114.66	1.86%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92%	0	\$0.00	NA	0	\$0.00	N
TOTALBANK	1	\$138,665.28	0.89%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,598.90	0.85%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$127,214.00	0.82%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN	2		1.84%		\$0.00			\$0.00	N
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	MORTGAGE COMPANY, LLC						
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,700.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$132,375.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$5,553,901.03	35.62% 0	\$0.00	NA 0 \$0.00	N.
Total		114	\$15,582,919.44	100% 0	\$0.00	0 \$0.00	
			<u> </u>	<u> </u>			
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$463,237.94	1.92% 0	\$0.00	NA 0 \$0.00	N/
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	6	\$1,965,000.00	8.15% 0	\$0.00	NA 0 \$0.00	N.
	COBALT MORTGAGE, INC.	6			\$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CHOICE BANK	2	\$534,449.00	2.22% 0	\$0.00	NA 0 \$0.00	N/
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$179,600.00		\$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$414,500.00	1.72% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY BUSINESS BANK	1	\$184,000.00	0.76% 0	\$0.00	NA 0 \$0.00	N
	HARTFORD FUNDING LTD.	1	\$417,000.00	1.73% 0	\$0.00	NA 0 \$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$375,500.00	1.56% 0	\$0.00	NA 0 \$0.00	N.

LYONS MORTGAGE SERVICES, INC.	1	\$472,500.00	1.96% 0	\$0.00	NA 0 \$0.00	N.A
MOUNTAIN WEST FINANCIAL, INC.	1	\$213,500.00	0.89% 0	\$0.00	NA 0 \$0.00	N.A
PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$349,300.00	1.45% 0	\$0.00	NA 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	6	\$1,436,650.00	5.96% 0	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$240,000.00	1% 0	\$0.00	NA 0 \$0.00	N.A
STERLING SAVINGS BANK	2	\$432,991.05	1.8% 0	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	2	\$543,750.00	2.26% 0	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$357,000.00		\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	1	\$183,286.71	0.76% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$457,500.00	1.9% 0	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$224,723.34		\$0.00	NA 0 \$0.00	NA
Unavailable	29	. , ,		\$0.00	NA 0 \$0.00	NA
	86	\$24,106,436.11	100% 0	\$0.00	0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.78% 0	\$0.00	NA 0 \$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL	1	\$168,750.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
	SERVICES, INC.  MOUNTAIN WEST FINANCIAL, INC.  PACIFIC UNION FINANCIAL, LLC  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE  PROVIDENT SAVINGS BANK  RPM MORTGAGE, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  STEARNS LENDING, INC.  STERLING SAVINGS BANK  SUN WEST MORTGAGE COMPANY INC.  THE MONEY SOURCE, INC.  UMPQUA BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP. Unavailable	SERVICES, INC.  MOUNTAIN WEST FINANCIAL, INC.  PACIFIC UNION FINANCIAL, LLC  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE  PROVIDENT SAVINGS BANK  RPM MORTGAGE, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  STEARNS LENDING, INC.  STERLING SAVINGS BANK  SUN WEST MORTGAGE COMPANY INC.  THE MONEY SOURCE, INC.  UMPQUA BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CAPITAL CORP.  Unavailable  29  86  ALASKA USA FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST  1	SERVICES, INC.   1   \$472,300.00	SERVICES, INC.	SERVICES, INC.   1   \$472,500.00   1.95%   0   \$0.00	SERVICES, INC.   1   \$472,500.00   1.96%   0   \$0.00   NA   0   \$0.00

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2	\$570,850.00	2.35%	0 \$0.00	NA	\$0.00	NA
1	\$296,700.00	1.22%	0 \$0.00	NA	\$0.00	NA
1	\$163,495.46	0.67%	0 \$0.00	NA	\$0.00	N/
1	\$160,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
4	\$1,154,650.00	4.76%	0 \$0.00	NAC	\$0.00	N/
1	\$176,000.00	0.73%	0 \$0.00	NA	\$0.00	NA
1	\$187,200.00	0.77%	0 \$0.00	NA	\$0.00	NA
1	\$252,000.00	1.04%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.62%	\$0.00	NA	\$0.00	N/
1	\$199,500.00	0.82%	0 \$0.00	NA	\$0.00	NA
1	\$296,250.00	1.22%	\$0.00	NA	\$0.00	NA
1	\$238,400.00	0.98%	\$0.00	NA	\$0.00	NA
1	\$162,000.00	0.67%	0 \$0.00	NA	\$0.00	NA
1	\$180,582.76	0.74%	\$0.00	NA	\$0.00	NA
2	\$349,600.00	1.44%	0 \$0.00	NAO	\$0.00	Νź
4	\$916,350.00	3.78%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	1.72%	\$0.00	NA	\$0.00	NA
1	\$215,757.96	0.89%	\$0.00	NA	\$0.00	N/
1	\$177,000.00	0.73%	\$0.00	NA	\$0.00	NA
2	\$403,800.00	1.67%	0 \$0.00	NA	\$0.00	NA
1	\$325,589.85	1.34%	\$0.00	NA	\$0.00	NA
2	\$381,000.00	1.57%	\$0.00	NA	\$0.00	N/
	1 1 1 1 1 1 1 1 1 2 4 1 1 1 1 1	1 \$296,700.00 1 \$163,495.46 1 \$160,000.00 4 \$1,154,650.00 1 \$176,000.00 1 \$187,200.00 1 \$252,000.00 1 \$150,000.00 1 \$199,500.00 1 \$296,250.00 1 \$238,400.00 1 \$162,000.00 1 \$180,582.76 2 \$349,600.00 2 \$349,600.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 2 \$403,800.00	1       \$296,700.00       1.22%         1       \$163,495.46       0.67%         1       \$160,000.00       0.66%         4       \$1,154,650.00       4.76%         1       \$176,000.00       0.73%         1       \$187,200.00       0.77%         1       \$252,000.00       1.04%         1       \$150,000.00       0.62%         1       \$199,500.00       0.82%         1       \$296,250.00       1.22%         1       \$238,400.00       0.98%         1       \$162,000.00       0.67%         1       \$180,582.76       0.74%         2       \$349,600.00       1.44%         4       \$916,350.00       3.78%         1       \$215,757.96       0.89%         1       \$177,000.00       0.73%         2       \$403,800.00       1.67%         1       \$325,589.85       1.34%	1       \$296,700.00       1.22% 0       \$0.00         1       \$163,495.46       0.67% 0       \$0.00         1       \$160,000.00       0.66% 0       \$0.00         4       \$1,154,650.00       4.76% 0       \$0.00         1       \$176,000.00       0.73% 0       \$0.00         1       \$187,200.00       0.77% 0       \$0.00         1       \$252,000.00       1.04% 0       \$0.00         1       \$150,000.00       0.62% 0       \$0.00         1       \$199,500.00       0.82% 0       \$0.00         1       \$296,250.00       1.22% 0       \$0.00         1       \$238,400.00       0.98% 0       \$0.00         1       \$162,000.00       0.67% 0       \$0.00         1       \$180,582.76       0.74% 0       \$0.00         2       \$349,600.00       1.44% 0       \$0.00         4       \$916,350.00       3.78% 0       \$0.00         1       \$215,757.96       0.89% 0       \$0.00         1       \$177,000.00       0.73% 0       \$0.00         2       \$403,800.00       1.67% 0       \$0.00         1       \$325,589.85       1.34% 0       \$0.00	1 \$296,700.00 1.22% 0 \$0.00 NA (1 \$163,495.46 0.67% 0 \$0.00 NA (2 \$1,154,650.00 4.76% 0 \$0.00 NA (3 \$176,000.00 0.73% 0 \$0.00 NA (4 \$1,154,650.00 4.76% 0 \$0.00 NA (4 \$1,754,650.00 0.73% 0 \$0.00 NA (7 \$187,200.00 0.77% 0 \$0.00 NA (7 \$187,200.00 0.77% 0 \$0.00 NA (7 \$187,200.00 0.77% 0 \$0.00 NA (7 \$150,000.00 0.62% 0 \$0.00 NA (7 \$150,000.00 0.62% 0 \$0.00 NA (7 \$199,500.00 0.82% 0 \$0.00 NA (7 \$199,500.00 0.82% 0 \$0.00 NA (7 \$162,000.00 0.67% 0 \$0.00 NA (7 \$162,000.00 0.67% 0 \$0.00 NA (7 \$180,582.76 0.74% 0 \$0.00 NA (7 \$180,582.76 0.74% 0 \$0.00 NA (7 \$150,582.76 0.89% 0 \$0	1       \$296,700.00       1.22% 0       \$0.00       NA 0 \$0.00         1       \$163,495.46       0.67% 0       \$0.00       NA 0 \$0.00         1       \$160,000.00       0.66% 0       \$0.00       NA 0 \$0.00         4       \$1,154,650.00       4.76% 0       \$0.00       NA 0 \$0.00         1       \$176,000.00       0.73% 0       \$0.00       NA 0 \$0.00         1       \$187,200.00       0.77% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       1.04% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.62% 0       \$0.00       NA 0 \$0.00         1       \$199,500.00       0.82% 0       \$0.00       NA 0 \$0.00         1       \$296,250.00       1.22% 0       \$0.00       NA 0 \$0.00         1       \$162,000.00       0.67% 0       \$0.00       NA 0 \$0.00         1       \$180,582.76       0.74% 0       \$0.00       NA 0 \$0.00         2       \$349,600.00       1.44% 0       \$0.00       NA 0 \$0.00         4       \$916,350.00       3.78% 0       \$0.00       NA 0 \$0.00         1       \$417,000.00       1.72% 0       \$0.00       NA 0 \$0.00         1       \$

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FIRST PLACE BANK	1	\$416,462.81	1.72% 0	\$0.00	NA	0\$0.00	N.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83% 0	\$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$267,000.00	1.1% 0	\$0.00	NA	0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33% 0	\$0.00	NA	\$0.00	N.
GATEWAY BUSINESS BANK	2	\$332,686.44	1.37%	\$0.00	NA	\$0.00	N.
GMFS, LLC	1	\$324,990.20	1.34% 0	\$0.00	NA	0 \$0.00	N.
GREAT WESTERN BANK	1	\$297,100.00	1.23%	\$0.00	NA	\$0.00	N.
HOME BANK	1	\$360,000.00	1.48% 0	\$0.00	NA	0\$0.00	N.
HOME LOAN CENTER, INC.	2	\$342,000.00	1.41%	\$0.00	NA	\$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65% 0	\$0.00	NA	\$0.00	N.
J.G. WENTWORTH HOME LENDING, INC.	1	\$172,000.00	0.71% 0	\$0.00	NA	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$207,040.00	0.85% 0	\$0.00	NA	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$432,000.00	1.78% 0	\$0.00	NA	0 \$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$415,972.43	1.72% 0	\$0.00	NA	0 \$0.00	N/
PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71% 0	\$0.00	NA	\$0.00	N/
PEOPLES STATE BANK	1	\$154,400.00	0.64% 0	\$0.00	NA	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	0.95% 0	\$0.00	NA	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	1	\$343,200.00	1.42% 0	\$0.00	NA	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72% 0	\$0.00	NA	\$0.00	N/
RBS CITIZENS, NA	1	\$261,000.00	1.08% 0	\$0.00	NA	\$0.00	N/
ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64% 0	\$0.00	NA	\$0.00	N/

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12% 0	\$0.00	NA 0 \$0.00	N/
	SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82% 0	\$0.00	NA 0 \$0.00	Nz
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21% 0	\$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00	0.79% 0	\$0.00	NA 0 \$0.00	N/
	TEXAS BANK	1	\$268,000.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	2	\$493,500.00	2.03% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$150,272.70	0.62% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,000.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,500.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,158,166.57	25.38% 0	\$0.00	NA 0 \$0.00	N/
Total		98	\$24,251,849.79	100% 0	\$0.00	0 \$0.00	
31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$354,757.54	0.33% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
<u></u>	COLL CLUTTION					I I I	
	AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE	1	\$185,250.00 \$185,100.00	0.17% 0 0.17% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ASSOCIATED BANK, NA	1	\$416,425.48	0.38%	0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$286,748.65	0.26%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	5	\$1,328,200.00	1.23%		·			\$0.00	N.
BANK OF HAWAII	2	\$784,500.00	0.72%	0	\$0.00			\$0.00	N.
BANK OF STANLY	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	16	\$4,203,811.36	3.88%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,280.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	9	\$2,621,750.00	2.42%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$623,500.00	0.58%					\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	4	\$1,158,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$661,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$404,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37%	Ш				\$0.00	N
	2	\$390,368.23	0.36%	0	\$0.00	NA	0	\$0.00	N

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CONTINENTAL HOME LOANS INC.									
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,531.73	0.15%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC.	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	2	\$308,807.81	0.29%		·	NA	0	\$0.00	N.A
DIME BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
DORAL BANK	1	\$186,947.84	0.17%				_	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N#
DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	0	\$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$654,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK NA	1	\$289,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$163,091.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$279,313.75	0.26%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$439,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
FIRST INTERSTATE BANK	8	\$2,053,500.00	1.9%	0	\$0.00	NA	0	\$0.00	N.
									•

N N	60.00	Λ	NA	Φ0.00					FIRST MORTGAGE
	0.00	Ч	1 17 1	\$0.00	0	1.55%	\$1,677,845.33	6	COMPANY, L.L.C.
	60.00	0	NA	\$0.00	0	0.28%	\$304,012.00	1	FIRST MORTGAGE CORPORATION
N	60.00	0	NA	\$0.00	0	0.58%	\$631,004.30	2	FIRST NATIONAL BANK OF GILLETTE
N	60.00	0	NA	\$0.00	0	0.23%	\$249,500.00	1	FIRST NATIONAL BANK OF HARTFORD
N	60.00	0	NA	\$0.00	0	0.19%	\$209,710.68	1	FIRSTBANK PUERTO RICO
N	60.00	0	NA	\$0.00	0	0.58%	\$628,400.00	2	FIRSTRUST SAVINGS BANK
N	0.00	0	NA	\$0.00	0	2.23%	\$2,415,947.01	8	FREMONT BANK
N	60.00	0	NA	\$0.00	0	1.22%	\$1,321,400.00	4	FULTON BANK, NATIONAL ASSOCIATION
N	60.00	0	NA	\$0.00	0	0.19%	\$208,800.00	1	GATEWAY BUSINESS BANK
N	60.00	0	NA	\$0.00	0	0.22%	\$234,400.00	1	GATEWAY MORTGAGE CORPORATION
N	0.00	0	NA	\$0.00	0	0.27%	\$292,000.00	1	GECU
N	00.00	0	NA	\$0.00	0	0.36%	\$392,000.00	1	GEO-CORP, INC.
N	0.00	0	NA	\$0.00	0	0.37%	\$396,638.00	2	GESA CREDIT UNION
N	60.00	0	NA	\$0.00	0	0.33%	\$360,800.00	2	GREAT WESTERN BANK
N	60.00	0	NA	\$0.00	0	0.15%	\$164,800.00	1	GREATER NEVADA MORTGAGE SERVICES
N	60.00	0	NA	\$0.00	0	0.22%	\$243,400.00	1	GUARDIAN MORTGAGE COMPANY INC.
N	60.00	0	NA	\$0.00	0	0.39%	\$427,320.00	2	GUILD MORTGAGE COMPANY
N	00.00	0	NA	\$0.00	0	0.26%	\$279,000.00	1	HEARTLAND BANK
N	0.00	0	NA	\$0.00	0	0.3%	\$324,000.00	1	HOME BANK
N	60.00	0	NA	\$0.00	0	3.76%	\$4,068,700.00	15	HOME LOAN CENTER, INC.
N	60.00	0	NA	\$0.00	0	0.86%	\$928,975.00	4	HOME POINT FINANCIAL CORPORATION
N	60.00	0	NA	\$0.00	0	0.81%	\$877,195.60	3	HSBC BANK USA, NATIONAL ASSOCIATION
N	60.00	0	NA	\$0.00	0	0.36%	\$389,500.00	2	HUDSON HERITAGE FEDERAL CREDIT UNION
N	00.00	0	NA	\$0.00	0	0.14%	\$150,300.00	1	ICON CREDIT UNION
	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$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 0 0 0 0 0 0 0 0 0 0	0.58% 2.23% 1.22% 0.19% 0.22% 0.36% 0.37% 0.33% 0.15% 0.22% 0.39% 0.26% 0.39% 0.26% 0.3% 3.76% 0.86% 0.81%	\$628,400.00 \$2,415,947.01 \$1,321,400.00 \$208,800.00 \$234,400.00 \$392,000.00 \$396,638.00 \$360,800.00 \$164,800.00 \$243,400.00 \$279,000.00 \$279,000.00 \$324,000.00 \$4,068,700.00 \$877,195.60 \$389,500.00	2 8 4 1 1 1 2 2 1 1 15 4	FIRSTBANK PUERTO RICO  FIRSTRUST SAVINGS BANK  FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GECU GEO-CORP, INC. GESA CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HOME BANK HOME LOAN CENTER, INC. HOME POINT FINANCIAL CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION

INVESTORS BANK	4	\$1,346,900.00	1.24%	0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERA CREDIT UNION	L 1	\$310,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
LAKE FOREST BA & TRUST	NK 1	\$177,750.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$381,500.00	0.35%	0 \$0.00	NA 0 \$0.00	N
LANDMARK CREI UNION	DIT 2	\$354,736.61	0.33%	0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N	.A. 6	\$2,068,100.00	1.91%	0 \$0.00	NA 0 \$0.00	N.
LENOX FINANCIA MORTGAGE CORPORATION	L 3	\$880,642.73	0.81%		NA 0 \$0.00	N.
LIBERTY BANK & TRUST COMPANY		\$241,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$336,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFI MORTGAGE CORPORATION	E 2	\$553,500.00	0.51%	0 \$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$233,200.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$151,997.45	0.14%	0 \$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORF	<u>1</u>	\$217,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BAN	JK 2	\$464,000.00	0.43%	0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	1	\$268,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
MORGAN FEDERA BANK	L 1	\$235,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS IN	IC 2	\$570,000.00	0.53%	0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
MYCUMORTGAGE LLC	Ξ, 1	\$265,621.58	0.25%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK MIDDLEBURY	OF 1	\$182,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
	1	\$232,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$182,705.56	0.17%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$580,304.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$297,000.00		Ш	·			\$0.00	
 OPES ADVISORS, INC	3	\$1,214,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$175,000.00		Н	·		L	\$0.00	
 PEOPLES BANK	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00			\$0.00			\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
 POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$597,070.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
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UNION							
REDWOOD CREDIT UNION	1	\$220,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$456,000.00	0.42%	\$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$250,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA 0	\$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67% (	\$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$1,635,520.00	1.51%	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$282,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6%	\$0.00	NA 0	\$0.00	N.
SEAMEN'S BANK	1	\$270,000.00	0.25%	\$0.00	NA 0	\$0.00	N/
SECURITY NATIONAL MORTGAGE	1	\$203,200.00	0.19% (	\$0.00	NA 0	\$0.00	N/
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$396,000.00	0.37%	\$0.00	NA 0	\$0.00	N/
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,500.00	0.17% (	\$0.00	NA 0	\$0.00	N.A
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61%	\$0.00	NA 0	\$0.00	N/
STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38%	\$0.00	NA 0	\$0.00	N/
STATE BANK OF LINCOLN	1	\$225,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	1	\$417,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$416,450.87	0.38%	\$0.00	NA 0	\$0.00	NA

SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$474,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$251,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$219,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38%	0	\$0.00		0	\$0.00	
						NA			N/

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,591,920.00	2.39%	\$0.00	NA	0 \$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35%	\$0.00	NA	0 \$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23%	\$0.00	NA	0 \$0.00	N.
	WATERSTONE MORTGAGE CORP.	2	\$364,250.00	0.34%	\$0.00	NA	0 \$0.00	N.
	WEBSTER BANK, N.A.	1	\$274,629.56	0.25%	\$0.00	NA	0 \$0.00	N/
	WESCOM CENTRAL CREDIT UNION	2	\$620,300.00	0.57%	\$0.00	NA	0 \$0.00	N/
	WESTBURY BANK	1	\$152,800.00	0.14%	\$0.00	NA	0 \$0.00	N/
	WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00	0.14%	\$0.00	NA	0 \$0.00	N/
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$25,810,398.96	23.83%	\$0.00	NA	0 \$0.00	N/
Total		415	\$108,331,727.89	100%	\$0.00		0 \$0.00	)
31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29%	\$0.00	NA	0 \$0.00	N.A
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.00	N.A
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18%	\$0.00	NA	0 \$0.00	N.A
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.19%	\$0.00	NA	0 \$0.00	) NA
	ADVANTAGE BANK	1	\$90,500.00	0.17%	\$0.00	NA	0 \$0.00	N.A
	ALABAMA ONE CREDIT UNION	2	\$98,000.00	0.18%	\$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67%	\$0.00	NA	0 \$0.00	N.A
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.25%	\$0.00	NA	0 \$0.00	N.
	AMEGY MORTGAGE	1	\$52,400.00	0.1%	\$0.00	NA	0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT	10	\$1,118,570.72	2.08%	\$0.00	NA	0 \$0.00	N/
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UNION									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$294,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$103,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$90,325.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$572,312.15	1.06%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	11	\$1,462,882.58	2.71%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	5	\$478,329.21	0.89%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	2	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	14	\$1,076,656.28	2%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	2	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WESTON	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	3	\$641,750.00	1.19%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,720.25	0.8%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	37	\$9,978,114.55	18.51%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	4	\$486,324.61	0.9%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9%	0	\$0.00	NA	0	\$0.00	N.
	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.

CENTRAL ONE FEDERAL CREDIT UNION									ı
CENTREBANK	1	\$31,000.00	0.06% (	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	3		0.23% (		\$0.00			\$0.00	
CHEMICAL BANK	2	\$144,600.00	0.27% (	_	\$0.00			\$0.00	N.
COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15%		\$0.00			\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14% (	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$118,300.00	0.22%	4	\$0.00		L	\$0.00	N
CREDIT UNION WEST	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
DIME BANK	1	\$326,000.00	0.6% (	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17%		\$0.00			\$0.00	
DUPAGE CREDIT UNION	1	\$168,200.00	0.31%	0	\$0.00			\$0.00	N
EASTWOOD BANK	1	\$61,000.00	0.11% (	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ESB FINANCIAL	1	\$78,300.80	0.15% (	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	3	\$526,889.73	0.98%		\$0.00			\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24%		\$0.00			\$0.00	N
	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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FINANCIAL PARTNERS CREDIT UNION									
FIRST CENTURY BANK, NA	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$38,200.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23%	0	\$0.00	NA	0	\$0.00	Na
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$690,200.00	1.28%	0	\$0.00	NA	0	\$0.00	Na
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$128,631.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,150.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$177,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
HOMETOWN BANK	1	\$59,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
HONOR BANK	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	2	\$373,315.24	0.69%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86%	0	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$113,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$41,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54%	0	\$0.00		L	\$0.00	N
MAGNA BANK	1	\$124,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MAINSTREET CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	5	\$239,448.85	0.44%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK,	3	\$370,519.90	0.69%	0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION									

MERIWEST MORTGAGE COMPANY, LLC									
MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	2	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	0	\$0.00			\$0.00	N
MORTGAGE SECURITY, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$180,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$277,806.05	0.52%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$881,948.85	1.64%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$381,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$157,850.00						\$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$1,698,562.80	3.15%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	2	\$267,770.00	0.5%	0	\$0.00	NA	0	\$0.00	N

PORT WASHINGTON STATE BANK									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	6	\$601,930.59	1.12%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PREVAIL CREDIT UNION	1	\$40,706.60	0.08%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	2	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$95,485.32	0.18%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	4	\$821,110.58	1.52%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$54,507.13	0.1%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$277,009.28	0.51%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$104,256.91	0.19%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$201,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$376,250.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

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STATE BANK AND TRUST									
STATE BANK OF CROSS PLAINS	11	\$1,182,207.91	2.19%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ΝΔ
SUMMIT CREDIT UNION	3	\$308,580.00	0.57%	0	\$0.00	NA	0	\$0.00	Na
SUPERIOR FEDERAL CREDIT UNION	1	\$75,974.93	0.14%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$63,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$147,820.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$412,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	5	\$339,438.26	0.63%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$79,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$433,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
WELLS FEDERAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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	WESTBURY BANK	3	\$244,500.00	0.45%	n	\$0.00	NΔ	n	\$0.00	N/
	WESTCONSIN	3	·							
	CREDIT UNION	1	\$12,500.00	0.02%					\$0.00	NA
	Unavailable	42	\$5,874,889.86	10.93%	_	·		_	\$0.00	N
Total		403	\$53,899,633.39	100%	0	\$0.00		0	\$0.00	
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35%					\$0.00	N/
	ALERUS FINANCIAL	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62%	0	\$0.00	NA	0	\$0.00	Nz
	AMERICAN BANK, N.A.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0.00	Nz
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08%	0	\$0.00	NA	0	\$0.00	Nz
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15%	0	\$0.00	NA	0	\$0.00	Nz
	AMERIFIRST FINANCIAL CORPORATION	2	\$418,000.00	0.74%	0	\$0.00	NA	0	\$0.00	Nz
	ANCHORBANK FSB	13	\$1,365,300.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$41,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$60,064.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$260,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANCROFT STATE BANK	1	\$50,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	8	\$881,981.14	1.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$46,000.00	0.08%					\$0.00	N

BANK OF WASHINGTON	2	\$322,130.00	0.57%	\$0.00	NA	0	\$0.00	NA
BANK OF WESTON	2	\$135,781.29	0.24% (	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$190,000.00	0.34%				\$0.00	NA
BANKIOWA	1	\$124,000.00	0.22%	\$0.00	NA	0	\$0.00	N.A
BAXTER CREDIT UNION	1	\$352,750.00	0.63%	\$0.00	NA	0	\$0.00	N/
BELLCO CREDIT UNION	2	\$164,800.00	0.29%	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	4	\$474,750.00	0.84%	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,500.00	0.55%	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.53%	\$0.00	NA	0	\$0.00	N/
CARROLLTON BANK	1	\$174,500.00	0.31%	\$0.00	NA	0	\$0.00	N/
CASHCALL, INC.	33	\$9,951,189.12	17.71% (	\$0.00	NA	0	\$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$202,500.00	0.36%	\$0.00	NA	0	\$0.00	N/
CENTRAL MINNESOTA CREDIT UNION	1	\$74,500.00	0.13%	\$0.00	NA	0	\$0.00	N/
CENTRAL MORTGAGE COMPANY	8	\$1,013,328.15	1.8%	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	4	\$456,500.00	0.81%	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3%				\$0.00	N.
CITY STATE BANK	1	\$79,000.00	0.14% (	\$0.00	NA	0	\$0.00	N/
COLE TAYLOR BANK	2	\$446,000.00	0.79% (	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12%	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$215,000.00	0.38%	\$0.00	NA	0	\$0.00	N/
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.19%	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	1	\$230,000.00	0.41%	\$0.00	NA	0	\$0.00	NA
	2	\$144,600.00	0.26%	\$0.00	NA	0	\$0.00	N/

DHCU COMMUNITY CREDIT UNION							
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13%	0 \$0.00	) NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	1.11% (	0 \$0.00	) NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09% (	0 \$0.00	) NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09% (	0 \$0.00	) NA	0 \$0.00	N
DUPAGE CREDIT UNION	5	\$621,935.00	1.11% (	0 \$0.00	) NA	0 \$0.00	N
ENVISION CREDIT UNION	1	\$83,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	N
 F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	N
FAA CREDIT UNION	1	\$221,000.00	0.39%	0 \$0.00	) NA	0 \$0.00	N
 FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12%			0 \$0.00	
 FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$55,250.00	0.1% (	0 \$0.00	) NA	0 \$0.00	N
 FIRST FINANCIAL CREDIT UNION	2	\$192,693.19	0.34%	0 \$0.00	) NA	0 \$0.00	N
 FIRST HERITAGE FINANCIAL, LLC	2	\$184,500.00	0.33%	0 \$0.00	) NA	0 \$0.00	N
FIRST INTERSTATE BANK	5	\$490,500.00	0.87%	0 \$0.00	) NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,273.00	0.27%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL	1	\$500,000.00	0.89% (	0 \$0.00	) NA	0 \$0.00	N

BANK ALASKA									
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$172,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	4	\$225,230.12	0.4%	0	\$0.00	NA	0	\$0.00	N.
GUERNSEY BANK FSB	1	\$231,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
HAWTHORN BANK	1	\$45,734.82	0.08%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%					\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	1	\$106,623.48	0.19%	0	\$0.00	NA	0	\$0.00	N.
		\$97,625.00	0.17%			NA			N.

ILLINOIS NATIONAL BANK						
INVESTORS BANK	1	\$213,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
J.G. WENTWORTH HOME LENDING, INC.	1	\$100,001.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,900.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93% 0	\$0.00	NA 0 \$0.00	N.
LA SALLE STATE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	2	\$95,350.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,750.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	2	\$550,000.00	0.98% 0	\$0.00	NA 0 \$0.00	N.
LIFESTORE BANK	1	\$92,800.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK	3	\$266,986.29	0.48% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	2	\$170,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71% 0	\$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	2	\$407,147.90	0.72% 0	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	2	\$220,600.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
MYCUMORTGAGE, LLC	3	\$258,772.49	0.46% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL COOPERATIVE	1	\$22,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.

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BANK, N.A.							
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	\$0.00	NA 0	\$0.00	N.
NBT BANK, N.A.	1	\$85,400.00	0.15%	\$0.00	NA 0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$238,500.00	0.42%	\$0.00	NA 0	\$0.00	N.
NEW ERA BANK	1	\$85,000.00	0.15%	\$0.00	NA 0	\$0.00	N.
NEWFIELD NATIONAL BANK	1	\$67,000.00				\$0.00	
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	\$0.00	NA 0	\$0.00	N/
NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17% (	\$0.00	NA 0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	\$0.00	NA 0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	\$0.00	NA 0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19%	\$0.00	NA 0	\$0.00	Na
PARK BANK	1	\$89,300.00	0.16%	\$0.00	NA 0	\$0.00	N/
PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	\$0.00	NA 0	\$0.00	N
PEOPLES STATE BANK	1	\$78,000.00	0.14%	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	\$0.00	NA 0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	\$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86	0.09%	\$0.00	NA 0	\$0.00	N

DENCE BANK	1	\$43,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
OYEES CREDIT	2	\$542,000.00	0.96% 0	\$0.00	NA 0 \$0.00	N.
OAN	1	\$81,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
TONE FEDERAL	6	\$623,816.72	1.11% 0	\$0.00	NA 0 \$0.00	N.
	1	\$144,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
GAGE CING	1	\$256,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
	7	\$446,517.55	0.79% 0	\$0.00	NA 0 \$0.00	N.
	2	\$128,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	1	\$127,089.95	0.23% 0	\$0.00	NA 0 \$0.00	N.
	1	\$32,763.85	0.06% 0	\$0.00	NA 0 \$0.00	N.
OF NORTH	1	\$47,200.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	1	\$140,800.00	0.25%	\$0.00	NA 0 \$0.00	N.
	2	\$137,700.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
	2	\$214,300.00	0.38%	\$0.00	NA 0 \$0.00	N.
RUST	5	\$759,000.00	1.35% 0	\$0.00	NA 0 \$0.00	N.
	1	\$207,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
	9	\$1,128,725.45	2.01% 0	\$0.00	NA 0 \$0.00	N.
	2	\$166,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
	1	\$68,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
ONAL BANK &	1	\$63,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	1	\$45,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
	7	\$672,200.00	1.2% 0	\$0.00	NA 0 \$0.00	N.
	IDENCE BANK IC SERVICE OYEES CREDIT N E BUILDING LOAN CIATION FONE FEDERAL IT UNION STONE BANK & FONE BANK OF FOR FONE BANK & FONE BANK OF FOR FONE BANK & FONE BANK & FONE BANK & FONE BANK & FONE BANK & FONE BANK & FONE BANK OF FORD FEDERAL IT UNION E BANK OF FORD FEDERAL	IC SERVICE OYEES CREDIT N E BUILDING OAN 1 CIATION FONE FEDERAL IT UNION STONE BANK & 1 DPOINT GAGE ICING ORATION L CREDIT N AMENTO IT UNION CREDIT UNION 1 IABANK OF FO RICO RITY FIRST OF NORTH OTA RITY CREDIT N RSET TRUST ANY HERN BANK & 2 DANY HERN BANK & 2 DANY FORD FEDERAL IT UNION E BANK OF S PLAINS E BANK OF S PLAINS E BANK OF PRAGUE E BANK OF THE S WATER ONAL BANK ONTANA  1  I COMPANY KMAN BANK IT COMPANY IT COM	C SERVICE OYEES CREDIT N E BUILDING JOAN TONE FEDERAL IT UNION STONE BANK & T DPOINT GAGE ICING ORATION L CREDIT N AMENTO IT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION TO RICO RITY FIRST OF NORTH TA RITY CREDIT N RSET TRUST ANY HERN BANK & T COMPANY DARD BANK CRUST SPLAINS E BANK OF SPLAINS E BANK OF SPLAINS E BANK OF SPLAINS E BANK OF SPLAINS E BANK OF SPRAGUE E BANK OF TO GOMPANY KMAN BANK DY KMAN BANK DY KMAN BANK T COMPANY KMAN BANK T COMPANY TO MANY	C SERVICE OYEES CREDIT N E BUILDING OAN 1 \$81,000.00 0.14% 0 CIATION FONE FEDERAL IT UNION STONE BANK & 1 \$144,000.00 0.26% 0 FORATION L CREDIT N AMENTO IT UNION CREDIT UNION	C SERVICE OYEES CREDIT   2   \$542,000.00   0.96%   0   \$0.00	C SERVICE OYEES CREDIT   2   \$542,000.00   0.96%   0   \$0.00   NA   0 \$0.00   N

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	SUMMIT CREDIT UNION			,						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	0	\$0.00	NA	.0	\$0.00	Nz
	THE PARK BANK	1	\$96,350.00	0.17% (	0	\$0.00	NA	0	\$0.00	N.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00			\$0.00			\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,750.00	0.17% (	0	\$0.00	NA	. 0	\$0.00	NA
	UMPQUA BANK	1	\$222,000.00	0.4% (	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK & TRUST	1	\$177,000.00			\$0.00		П	\$0.00	N/
	UNITED BANK OF UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44% (	0	\$0.00	NA	.0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38% (	0	\$0.00	NA	.0	\$0.00	Nz
	WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$483,000.00	0.86% (	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4			0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00	0.33% (	0	\$0.00	NA	.0	\$0.00	N.
	Unavailable	49	\$5,969,774.44	10.68% (	0	\$0.00	NA	0	\$0.00	N
Total		418	\$56,192,222.66	100%	0	\$0.00		0	\$0.00	
31417BR25	AMERICAN FINANCIAL RESOURCES, INC.	2	\$423,576.32	0.51% (	0	\$0.00	NA	0	\$0.00	N

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AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	10	\$3,545,424.23	4.27%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,254,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$504,000.00	0.61%	0	\$0.00			\$0.00	N
CASHCALL, INC.	9	\$2,356,747.29	2.84%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$592,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$486,225.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	4	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$698,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$199,195.56	0.24%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$217,992.17	0.26%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$327,000.00	0.39%	О	\$0.00	NA	0	\$0.00	N

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MORTGAGE				$\perp$			L		
DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$614,467.06	0.74%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	8	\$1,918,600.00	2.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$215,025.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	31	\$7,444,008.35	8.97%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$683,100.00	0.82%		\$0.00			\$0.00	N.
GUARANTEED RATE, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
HAWTHORN BANK	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	2	\$612,200.00	0.74%		\$0.00			\$0.00	
HOME LOAN CENTER, INC.	4	\$830,500.00	1%	0	\$0.00	NA	0	\$0.00	N.
HOMESTREET BANK	1	\$435,462.44	0.52%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29%		\$0.00			\$0.00	

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JMAC LEN	DING INC.	3	\$903,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
KINECTA F CREDIT UN		2	\$599,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
LAND /HOI FINANCIAI SERVICES,	L	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LEADER B.	ANK, N.A.	2	\$579,250.00	0.7%	0	\$0.00	NA	0	\$0.00	N
LEADER M COMPANY		1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Na
LEADER O FINANCIAI CORPORA	L	1	\$175,974.60	0.21%	0	\$0.00	NA	0	\$0.00	N
LENOX FIN MORTGAG CORPORA	E	2	\$518,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MASON-MORTGAG CORPORA	E	2	\$605,200.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MERRIMAO VALLEY FI CREDIT UN	EDERAL	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
METLIFE B	SANK, NA	2	\$615,263.54	0.74%	0	\$0.00	NA	0	\$0.00	N
MID AMER MORTGAG		1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAN MORTGAG		1	\$215,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MISSOULA CREDIT UN		1	\$185,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MLD MOR'	ΓGAGE,	2	\$561,750.00	0.68%	0	\$0.00	NA	0	\$0.00	N
NATIONWI ADVANTA MORTGAG COMPANY	GE E	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
OPES ADV	ISORS, INC	4	\$1,149,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N/
ORNL FED CREDIT UN		1	\$242,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PATELCO ( UNION	CREDIT	1	\$295,050.00	0.36%	0	\$0.00			\$0.00	NA
PEOPLES B		1	\$185,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAG CORPORAT	E	10	\$2,236,290.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
PROVIDEN UNION	T CREDIT	1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAI UNION		1	\$200,000.00	0.24%	0	\$0.00			\$0.00	N
RABOBAN	K, N.A.	1	\$558,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N/

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1	\$282,632.40	0.34%	0	\$0.00	NA	0	\$0.00	N.
1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
6	\$1,903,500.00	2.29%	0	\$0.00	NA	0	\$0.00	N.
1	\$175,015.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
1	\$209,063.21	0.25%	0	\$0.00	NA	0	\$0.00	N.
3	\$649,565.00			·				
1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
1	\$316,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
1	\$236,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$245,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
2	\$975,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N.
4	\$921,859.40	1.11%	0	\$0.00	NA	0	\$0.00	N.
2	\$482,084.85	0.58%	0	\$0.00	NA	0	\$0.00	N.
1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
2	\$444,737.84	0.54%	0	\$0.00	NA	0	\$0.00	N.
4	\$765,501.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
1	\$252,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
3	\$698,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
2	\$578,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
3	\$797,000.00	0.96%	0	\$0.00				
9	\$2,254,900.00	2.72%	0	\$0.00	NA	0	\$0.00	N.
	6 1 1 3 1 1 1 2 4 2 1 1 3 3 3	1 \$417,000.00 6 \$1,903,500.00 1 \$175,015.00 1 \$209,063.21 3 \$649,565.00 1 \$269,000.00 1 \$236,250.00 1 \$245,400.00 2 \$975,000.00 4 \$921,859.40 2 \$482,084.85 1 \$187,500.00 2 \$444,737.84 4 \$765,501.00 1 \$252,800.00 1 \$242,000.00 3 \$698,000.00	1       \$417,000.00       0.5%         6       \$1,903,500.00       2.29%         1       \$175,015.00       0.21%         1       \$209,063.21       0.25%         3       \$649,565.00       0.78%         1       \$269,000.00       0.32%         1       \$236,250.00       0.28%         1       \$236,250.00       0.28%         1       \$245,400.00       0.3%         2       \$975,000.00       1.17%         4       \$921,859.40       1.11%         2       \$482,084.85       0.58%         1       \$187,500.00       0.23%         2       \$444,737.84       0.54%         4       \$765,501.00       0.92%         1       \$242,000.00       0.3%         1       \$242,000.00       0.29%         3       \$698,000.00       0.84%         2       \$578,500.00       0.7%         3       \$797,000.00       0.96%	1       \$417,000.00       0.5% 0         6       \$1,903,500.00       2.29% 0         1       \$175,015.00       0.21% 0         1       \$209,063.21       0.25% 0         3       \$649,565.00       0.78% 0         1       \$269,000.00       0.32% 0         1       \$236,250.00       0.28% 0         1       \$236,250.00       0.28% 0         2       \$975,000.00       1.17% 0         4       \$921,859.40       1.11% 0         2       \$482,084.85       0.58% 0         1       \$187,500.00       0.23% 0         2       \$444,737.84       0.54% 0         4       \$765,501.00       0.92% 0         1       \$242,000.00       0.3% 0         1       \$252,800.00       0.3% 0         2       \$578,500.00       0.29% 0         3       \$698,000.00       0.84% 0         2       \$578,500.00       0.7% 0         3       \$797,000.00       0.96% 0	1       \$417,000.00       0.5% 0       \$0.00         6       \$1,903,500.00       2.29% 0       \$0.00         1       \$175,015.00       0.21% 0       \$0.00         1       \$209,063.21       0.25% 0       \$0.00         3       \$649,565.00       0.78% 0       \$0.00         1       \$269,000.00       0.32% 0       \$0.00         1       \$236,250.00       0.28% 0       \$0.00         1       \$245,400.00       0.3% 0       \$0.00         2       \$975,000.00       1.17% 0       \$0.00         4       \$921,859.40       1.11% 0       \$0.00         2       \$442,084.85       0.58% 0       \$0.00         2       \$444,737.84       0.54% 0       \$0.00         4       \$765,501.00       0.92% 0       \$0.00         1       \$242,000.00       0.29% 0       \$0.00         3       \$698,000.00       0.29% 0       \$0.00         2       \$578,500.00       0.7% 0       \$0.00         2       \$578,500.00       0.7% 0       \$0.00         3       \$797,000.00       0.96% 0       \$0.00	1 \$417,000.00 0.5% 0 \$0.00 NA 6 \$1,903,500.00 2.29% 0 \$0.00 NA 1 \$175,015.00 0.21% 0 \$0.00 NA 1 \$209,063.21 0.25% 0 \$0.00 NA 3 \$649,565.00 0.78% 0 \$0.00 NA 1 \$269,000.00 0.32% 0 \$0.00 NA 1 \$316,000.00 0.38% 0 \$0.00 NA 1 \$236,250.00 0.28% 0 \$0.00 NA 1 \$245,400.00 0.3% 0 \$0.00 NA 2 \$975,000.00 1.17% 0 \$0.00 NA 2 \$975,000.00 1.17% 0 \$0.00 NA 2 \$482,084.85 0.58% 0 \$0.00 NA 2 \$444,737.84 0.54% 0 \$0.00 NA 1 \$252,800.00 0.29% 0 \$0.00 NA 1 \$242,000.00 0.29% 0 \$0.00 NA 1 \$242,000.00 0.29% 0 \$0.00 NA 1 \$242,000.00 0.29% 0 \$0.00 NA 1 \$2578,500.00 0.29% 0 \$0.00 NA 1 \$2578,500.00 0.29% 0 \$0.00 NA	1 \$417,000.00 0.5% 0 \$0.00 NA 0 6 \$1,903,500.00 2.29% 0 \$0.00 NA 0 1 \$175,015.00 0.21% 0 \$0.00 NA 0 1 \$209,063.21 0.25% 0 \$0.00 NA 0 3 \$649,565.00 0.78% 0 \$0.00 NA 0 1 \$269,000.00 0.32% 0 \$0.00 NA 0 1 \$316,000.00 0.38% 0 \$0.00 NA 0 1 \$236,250.00 0.28% 0 \$0.00 NA 0 1 \$245,400.00 0.3% 0 \$0.00 NA 0 2 \$975,000.00 1.17% 0 \$0.00 NA 0 2 \$975,000.00 1.11% 0 \$0.00 NA 0 2 \$482,084.85 0.58% 0 \$0.00 NA 0 2 \$444,737.84 0.54% 0 \$0.00 NA 0 4 \$765,501.00 0.92% 0 \$0.00 NA 0 1 \$242,000.00 0.3% 0 \$0.00 NA 0 2 \$444,737.84 0.54% 0 \$0.00 NA 0 3 \$698,000 0.3% 0 \$0.00 NA 0 1 \$252,800.00 0.3% 0 \$0.00 NA 0 2 \$442,000.00 0.29% 0 \$0.00 NA 0 3 \$698,000.00 0.29% 0 \$0.00 NA 0 3 \$698,000.00 0.84% 0 \$0.00 NA 0 3 \$797,000.00 0.96% 0 \$0.00 NA 0	1       \$417,000.00       0.5% 0       \$0.00       NA 0 \$0.00         6       \$1,903,500.00       2.29% 0       \$0.00       NA 0 \$0.00         1       \$175,015.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$209,063.21       0.25% 0       \$0.00       NA 0 \$0.00         3       \$649,565.00       0.78% 0       \$0.00       NA 0 \$0.00         1       \$269,000.00       0.32% 0       \$0.00       NA 0 \$0.00         1       \$316,000.00       0.38% 0       \$0.00       NA 0 \$0.00         1       \$236,250.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$245,400.00       0.3% 0       \$0.00       NA 0 \$0.00         2       \$975,000.00       1.17% 0       \$0.00       NA 0 \$0.00         4       \$921,859.40       1.11% 0       \$0.00       NA 0 \$0.00         2       \$482,084.85       0.58% 0       \$0.00       NA 0 \$0.00         1       \$187,500.00       0.23% 0       \$0.00       NA 0 \$0.00         2       \$444,737.84       0.54% 0       \$0.00       NA 0 \$0.00         1       \$252,800.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$24

	W.J. BRADLEY MORTGAGE									
	CAPITAL CORP.				Ц			رٰٰٰٰ		
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86%	0	\$0.00	NA	0	\$0.00	N/
	WATERSTONE MORTGAGE CORP.	2	\$597,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N#
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	86	\$25,296,326.77	30.52%	0	\$0.00	NA	0	\$0.00	N/
Total		304	\$82,997,058.97	100%	0	\$0.00		0	\$0.00	
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31417BR33	CITIMORTGAGE, INC.	1	\$231,128.11	20.15%	0	\$0.00	NA	0	\$0.00	N/
	CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58	22.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$653,321.33	56.96%	0	\$0.00	NA	0	\$0.00	N/
Total		5	\$1,147,032.02	100%	0	\$0.00		0	\$0.00	
								Ũ		
31417BR41	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N#
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75%	0	\$0.00	NA	0	\$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74%	0	\$0.00	NA	0	\$0.00	N/
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,373,458.15	37.7%	0	\$0.00	1	-	\$0.00	N.
Total		38	\$8,945,690.08	100%	0	\$0.00		0	\$0.00	
		igwdown	<del></del>		$\mu$	+		$\vdash$	<del></del>	
31417BR58	ALLIED MORTGAGE GROUP, INC.	1	\$123,367.98		Ш	· .		Ш	\$0.00	N
	l l	$_{l}$ 1)	\$120,567.27	7.58%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE, LLC							L		!
	EVOLVE BANK & TRUST	1	\$112,070.25	7.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$114,239.41	7.18%	0	\$0.00	NA	0	\$0.00	N.A
	HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18%	0	\$0.00	NA	0	\$0.00	N.A
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,693.17	6.58%	0	\$0.00	NA	0	\$0.00	N/
	IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6%	0	\$0.00	NA	0	\$0.00	N/
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59			·			\$0.00	N <i>A</i>
	Unavailable	8	\$785,969.70			1			\$0.00	NA
Total		17	\$1,590,936.67	100%	0	\$0.00		0	\$0.00	
31417BR66	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06%	0	\$0.00	NA	0	\$0.00	N#
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68%	0	\$0.00	NA	0	\$0.00	N.A
	GMAC MORTGAGE, LLC	1	\$137,958.31	9.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$140,000.00			·			\$0.00	NA
	HOMESTREET BANK	1	\$135,951.25	9.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76						\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$43,902.25	3.05%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97%	0	\$0.00	NA	0	\$0.00	Na
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,600.00						\$0.00	N
	Unavailable	3	\$311,245.99		т	1			\$0.00	N.
Total		12	\$1,440,699.06	100%	0	\$0.00		0	\$0.00	
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31417BR74		1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$0.00	N.

	AURORA FINANCIAL GROUP INC.									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	5	\$1,198,320.01	17.94%	0	\$0.00	NA	0	\$0.00	N.A
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00			\$0.00			\$0.00	
	COBALT MORTGAGE, INC.	1	\$399,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N#
	FREMONT BANK	4	\$1,214,001.49	18.17%	0	\$0.00	NA	0	\$0.00	N.A
	GUILD MORTGAGE COMPANY	1	\$197,400.00			\$0.00			\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION LEADER MORTGAGE COMPANY INC.	1	\$173,674.12	2.6%	0	\$0.00	NA	0	\$0.00	N#
		3	\$1,066,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00	2.78%	0	\$0.00		1	\$0.00	
	Unavailable	5	\$1,078,600.00	16.16%	0	\$0.00	NA	-	\$0.00	
Total		26	\$6,679,795.62	100%	0	\$0.00		0	\$0.00	<u> </u>
31417BR82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23%	0	\$0.00	NA	0	\$0.00	N/
	BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$263,752.58	22.52%	0	\$0.00	NA	0	\$0.00	N/
	IMORTGAGE.COM, INC.	1	\$309,492.22	26.43%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	1	\$171,237.55			\$0.00		-	\$0.00	
Total		5	\$1,170,959.88	100%	0	\$0.00		0	\$0.00	<u> </u>
31417BR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$356,635.41	32.96%	0	\$0.00	NA	0	\$0.00	N

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	RPM MORTGAGE, INC.	1	\$211,279.10	19.53%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$514,078.46	47.51%	0	\$0.00	NA	0 \$0.00	N/
Total		4	\$1,081,992.97	100%	0	\$0.00		0 \$0.00	
31417BRA7	1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59%	0	\$0.00	NA	0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63%	0	\$0.00	NA	0 \$0.00	N
	ALABAMA ONE CREDIT UNION	4	\$666,020.00	1.22%	0	\$0.00	NA	0 \$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00	0.08%	0	\$0.00	NA	0 \$0.00	Na
	AMEGY MORTGAGE	1	\$400,650.00	0.74%	0	\$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$917,525.40	1.68%	0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK CENTER	1	\$177,400.00	0.33%	0	\$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$710,000.00	1.3%	0	\$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	8	\$1,495,500.00	2.74%	0	\$0.00	NA	0 \$0.00	N/
	ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38%	0	\$0.00	NA	0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$195,000.00	0.36%	0	\$0.00	NA	0 \$0.00	N/
	BANCORPSOUTH BANK	1	\$417,000.00	0.77%		\$0.00		0 \$0.00	
	BANCROFT STATE BANK	1	\$69,500.00	0.13%	0	\$0.00	NA	0 \$0.00	N
		2	\$266,000.00	0.49%	0	\$0.00	NA	0 \$0.00	N/

BANK FIRST NATIONAL							
BANK MUTUA	AL 6	\$935,922.34	1.72%	\$0.00	NA (	\$0.00	N
BANK OF SPRINGFIELD	3	\$394,380.20	0.72%	\$0.00	NA	\$0.00	N
BANK OF STA	ANLY 1	\$63,000.00	0.12%	\$0.00	NA (	\$0.00	N
BANK OF THE CASCADES	E 2	\$350,640.00	0.64%	\$0.00	NA	\$0.00	N
BANK OF WASHINGTO	N 2	\$387,280.00	0.71%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$69,000.00	0.13%	\$0.00	NA (	\$0.00	N/
BAXTER CRE UNION	DIT 3	\$789,390.00	1.45%	\$0.00	NA	\$0.00	NA
BETHPAGE FI CREDIT UNIO	<b>5</b>	\$1,179,000.00	2.16%	\$0.00	NA	\$0.00	NA
BETTER BAN	KS 1	\$103,421.62	0.19% (	\$0.00	NA (	\$0.00	N/
BLACKHAWK	K BANK 1	\$174,000.00	0.32%	\$0.00	NA (	\$0.00	N/
CARROLLTO	N BANK 1	\$219,000.00	0.4%	\$0.00	NA (	\$0.00	N/
CBC FEDERA CREDIT UNIO		\$146,000.00	0.27%	\$0.00	NA	\$0.00	NA
CENTRAL BA	NK 1	\$417,000.00	0.77%	\$0.00	NA (	\$0.00	N/
CENTRAL BA ILLINOIS	NK 2	\$257,550.59	0.47%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA UNION	CREDIT 1	\$234,400.00	0.43%	\$0.00	NA(	\$0.00	N.A
CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43%	\$0.00	NA	\$0.00	NA
CENTRAL ON FEDERAL CRI UNION		\$160,000.00	0.29%	\$0.00	NA	\$0.00	NA
CENTREBANI	K 2	\$136,000.00	0.25%	\$0.00	NA (	\$0.00	N/
CENTRIS FED CREDIT UNIC	1	\$557,400.00	1.02%	\$0.00	NA	\$0.00	NA
CITIZENS FIN BANK	IANCIAL 1	\$125,000.00	0.23%	\$0.00	NA	\$0.00	NA
CITIZENS FIR NATIONAL B. STORM LAKE	ANK OF 1	\$79,000.00	0.14%	\$0.00	NA	\$0.00	NA
CITIZENS STA BANK	ATE 1	\$189,000.00	0.35%	\$0.00	NA	\$0.00	NA
CITIZENSFIRS CREDIT UNIC		\$89,000.00	0.16%	\$0.00	NA	\$0.00	NA
CITY COUNT CREDIT UNIO FT. LAUDERD	ON OF 1	\$75,500.00	0.14%	\$0.00	NA	\$0.00	NA
	1	\$390,000.00	0.72%	\$0.00	NA	\$0.00	NA

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	COMMUNITY CREDIT UNION OF LYNN									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.25%	0	\$0.00	NA_	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
	CORTRUST BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	COVANTAGE CREDIT UNION	4	\$355,949.75	0.65%					\$0.00	
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	DEAN COOPERATIVE BANK	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	DHCU COMMUNITY CREDIT UNION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	DIME BANK	4	\$649,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00						\$0.00	
	EASTWOOD BANK	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$389,000.00		$\boldsymbol{\vdash}$	· ·			\$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00		П				\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00						\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$838,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	2	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK NA		Ī				
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$702,314.00	1.29% 0	\$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$281,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$98,425.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
FIRST MINNESOTA BANK	1	\$367,125.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,915.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	2	\$328,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK	2	\$171,600.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
FIRSTBANK PUERTO RICO	2	\$332,500.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
FORWARD FINANCIAL BANK SSB	2	\$271,939.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
	1	\$135,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.

GRAFTON SUBURBAN CREDIT UNION							
GREAT LAKES CREDIT UNION	1	\$177,000.00	0.32%	\$0.00	NA 0	\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.00	N.
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.31%	\$0.00	NA 0	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$227,500.00	0.42%	\$0.00	NA 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.13%	\$0.00	NA 0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$116,532.42	0.21%	\$0.00	NA 0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$376,000.00	0.69%	\$0.00	NA 0	\$0.00	N.
HOME FEDERAL BANK	1	\$180,300.00	0.33%	\$0.00	NA 0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
HOMEWISE, INC.	2	\$350,600.00	0.64% (	\$0.00	NA 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$226,000.00	0.41% (			\$0.00	N
ILLINOIS NATIONAL BANK	4	\$270,970.00	0.5%	\$0.00	NA 0	\$0.00	N.
ISB COMMUNITY BANK	1	\$311,100.00	0.57%	\$0.00	NA 0	\$0.00	N.
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.51%	\$0.00	NA 0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA 0	\$0.00	N.
LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	\$0.00	NA 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%	\$0.00	NA 0	\$0.00	N.
MARINE BANK	10	\$1,279,169.70	2.35%	\$0.00	NA 0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.28%			\$0.00	N
MERCANTILE BANK	1	\$122,789.32	0.23%	\$0.00	NA 0	\$0.00	N.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$84,000.00	0.15% (			\$0.00	N.

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						L		
2	\$163,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
2	\$434,250.00	0.8%	0	\$0.00	NA	0	\$0.00	N
1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
1	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
1	\$90,000.00	0.17%	0	\$0.00	NA	O	\$0.00	N
1	\$163,325.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
7	\$645,600.00	1.18%	0	\$0.00	NA	0	\$0.00	N.
9	\$1,003,784.92	1.84%	0	\$0.00	NA	0	\$0.00	N.
1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
1	\$262,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
2	\$152,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
1	\$159,476.46	0.29%	0	\$0.00	NA	0	\$0.00	N.
1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
5	\$600,850.00	1.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
1	\$267,953.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
	2 1 1 1 1 1 7 9 1 1 1 1 5	2 \$434,250.00 1 \$119,400.00 1 \$120,000.00 1 \$181,500.00 1 \$163,325.00 1 \$110,000.00 7 \$645,600.00 9 \$1,003,784.92 1 \$275,000.00 1 \$262,400.00 1 \$132,000.00 2 \$152,200.00 1 \$159,476.46 1 \$65,000.00 5 \$600,850.00	2 \$434,250.00 0.8%  1 \$119,400.00 0.22%  1 \$120,000.00 0.22%  1 \$181,500.00 0.33%  1 \$163,325.00 0.3%  1 \$110,000.00 0.2%  7 \$645,600.00 1.18%  9 \$1,003,784.92 1.84%  1 \$275,000.00 0.5%  1 \$262,400.00 0.48%  1 \$132,000.00 0.24%  2 \$152,200.00 0.28%  1 \$159,476.46 0.29%  1 \$65,000.00 0.12%  5 \$600,850.00 1.1%  1 \$130,000.00 0.24%	2 \$434,250.00 0.8% 0 1 \$119,400.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$181,500.00 0.33% 0 1 \$163,325.00 0.3% 0 1 \$110,000.00 0.2% 0 7 \$645,600.00 1.18% 0 9 \$1,003,784.92 1.84% 0 1 \$275,000.00 0.5% 0 1 \$262,400.00 0.48% 0 1 \$132,000.00 0.24% 0 2 \$152,200.00 0.28% 0 1 \$159,476.46 0.29% 0 1 \$65,000.00 0.12% 0 5 \$600,850.00 1.1% 0	2       \$434,250.00       0.8% 0       \$0.00         1       \$119,400.00       0.22% 0       \$0.00         1       \$120,000.00       0.22% 0       \$0.00         1       \$181,500.00       0.33% 0       \$0.00         1       \$90,000.00       0.17% 0       \$0.00         1       \$163,325.00       0.3% 0       \$0.00         1       \$110,000.00       0.2% 0       \$0.00         7       \$645,600.00       1.18% 0       \$0.00         9       \$1,003,784.92       1.84% 0       \$0.00         1       \$275,000.00       0.5% 0       \$0.00         1       \$262,400.00       0.48% 0       \$0.00         1       \$132,000.00       0.24% 0       \$0.00         2       \$152,200.00       0.28% 0       \$0.00         1       \$159,476.46       0.29% 0       \$0.00         1       \$65,000.00       0.12% 0       \$0.00         5       \$600,850.00       1.1% 0       \$0.00         1       \$130,000.00       0.24% 0       \$0.00	2 \$434,250.00 0.8% 0 \$0.00 NA  1 \$119,400.00 0.22% 0 \$0.00 NA  1 \$120,000.00 0.22% 0 \$0.00 NA  1 \$181,500.00 0.33% 0 \$0.00 NA  1 \$90,000.00 0.17% 0 \$0.00 NA  1 \$163,325.00 0.3% 0 \$0.00 NA  1 \$110,000.00 0.2% 0 \$0.00 NA  7 \$645,600.00 1.18% 0 \$0.00 NA  9 \$1,003,784.92 1.84% 0 \$0.00 NA  1 \$275,000.00 0.5% 0 \$0.00 NA  1 \$262,400.00 0.48% 0 \$0.00 NA  2 \$152,200.00 0.24% 0 \$0.00 NA  1 \$159,476.46 0.29% 0 \$0.00 NA  1 \$65,000.00 0.12% 0 \$0.00 NA  1 \$65,000.00 0.12% 0 \$0.00 NA  1 \$130,000.00 0.24% 0 \$0.00 NA	2 \$434,250.00 0.8% 0 \$0.00 NA 0 1 \$119,400.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$181,500.00 0.33% 0 \$0.00 NA 0 1 \$163,325.00 0.3% 0 \$0.00 NA 0 1 \$110,000.00 0.2% 0 \$0.00 NA 0 7 \$645,600.00 1.18% 0 \$0.00 NA 0 9 \$1,003,784.92 1.84% 0 \$0.00 NA 0 1 \$275,000.00 0.5% 0 \$0.00 NA 0 1 \$262,400.00 0.48% 0 \$0.00 NA 0 1 \$132,000.00 0.24% 0 \$0.00 NA 0 1 \$159,476.46 0.29% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0	2       \$434,250.00       0.8% 0       \$0.00       NA 0 \$0.00         1       \$119,400.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$120,000.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$181,500.00       0.33% 0       \$0.00       NA 0 \$0.00         1       \$163,325.00       0.3% 0       \$0.00       NA 0 \$0.00         1       \$110,000.00       0.2% 0       \$0.00       NA 0 \$0.00         7       \$645,600.00       1.18% 0       \$0.00       NA 0 \$0.00         9       \$1,003,784.92       1.84% 0       \$0.00       NA 0 \$0.00         1       \$275,000.00       0.5% 0       \$0.00       NA 0 \$0.00         1       \$232,000.00       0.24% 0       \$0.00       NA 0 \$0.00         2       \$152,200.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$159,476.46       0.29% 0       \$0.00       NA 0 \$0.00         1       \$65,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$130,000.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.24% 0       \$0.00       NA 0 \$0.00

PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,250.00	0.18%	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78%	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$46,800.00	0.09%	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58%	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,900.00	0.22%	\$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$292,450.00	0.54%	\$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46%	\$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$242,400.00	0.44%	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$953,200.00	1.75% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29%	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36%	\$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	\$0.00	NA 0 \$0.00	N
SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76%	\$0.00	NA 0 \$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.16%	\$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.53%	\$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$153,850.00	0.28%	\$0.00	NA 0 \$0.00	N
	1	\$57,000.00	0.1%	\$0.00	NA 0 \$0.00	N

STANDARD BANK AND TRUST COMPANY									
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Na
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,025.90	0.15%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$476,850.00	0.88%	0	\$0.00	NA	0	\$0.00	N
TRISTAR BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	2	\$352,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	4	\$602,165.47	1.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$293,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
WEBSTER BANK, N.A.	2	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$163,323.65	0.3% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	51	\$6,484,083.24	11.9% 0	\$0.00	NA 0 \$0.00	N.
Total		355	\$54,483,725.53	100% 0	\$0.00	0 \$0.00	
31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94% 0	\$0.00	NA 0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
	ALERUS FINANCIAL	2	\$233,687.25	0.44% 0	\$0.00	NA 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,273,467.84	2.4% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK CENTER	1	\$163,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK, N.A.	1	\$135,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
	ANCHORBANK FSB	4	\$536,800.00	1.01% 0	\$0.00	NA 0 \$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16% 0	\$0.00	NA 0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$171,047.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
	BANK MUTUAL	4	\$378,721.32	0.71% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF SPRINGFIELD	3	\$416,482.79	0.78% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF STANLY	4	\$713,000.00	1.34% 0	\$0.00	NA 0 \$0.00	N.
		2	\$236,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N.

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BANK OF WASHINGTON									
BAXTER CREDIT UNION	2	\$475,100.00	0.89%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00	3.81%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$149,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N/
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41% 0	\$0.00	NA 0 \$0.00	N
ESB FINANCIAL	1	\$156,100.00	0.29% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$123,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$60,485.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$424,650.00	0.8% 0	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	2	\$148,300.00	0.28% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,875.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$72,800.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	1	\$415,500.00	0.78% 0	\$0.00	NA 0 \$0.00	N

DEERWOOD						
FIRST NATIONAL BANK OF WATERLOO	1	\$186,200.00	0.35%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$320,000.00	0.6%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$306,000.00	0.58%	0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,300.00	0.42%	0 \$0.00	NA 0 \$0.00	N
FIRSTRUST SAVINGS BANK	1	\$375,000.00	0.71%	0 \$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$112,500.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	3	\$337,400.00	0.64%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.91%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$395,650.00	0.74%	0 \$0.00	NA 0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
HARVARD SAVINGS BANK	1	\$145,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$316,500.00	0.6%	0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$94,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N
	1	\$64,910.00	0.12%	0 \$0.00	NA 0 \$0.00	N

ILLINOIS NATIONAL BANK									
J.G. WENTWORTH HOME LENDING, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA	0 5	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0 5	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11%	0	\$0.00	NA	0.5	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73%	0	\$0.00	NA	05	\$0.00	N
LIFESTORE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	0	\$0.00	NA	0 5	\$0.00	N
MAGNA BANK	1	\$400,000.00	0.75%	0	\$0.00	NA	0.5	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	0	\$0.00	NA	0 5	\$0.00	N
MARINE BANK	2	\$282,683.27	0.53%	0	\$0.00	NA	0.5	\$0.00	N.
MARQUETTE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0 5	\$0.00	N
MARSHALL					·		T		
COMMUNITY CREDIT UNION	2	\$380,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	3	\$345,537.18	0.65%	0	\$0.00	NA	0.5	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86%	0	\$0.00	NA	05	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1%	0	\$0.00	NA	0 5	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0.5	\$0.00	N.
MIDLAND STATES BANK	1	\$205,200.00	0.39%	0	\$0.00	NA	0 5	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23%	0	\$0.00	NA	0 5	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0 5	\$0.00	N
MISSOURI CREDIT UNION	3	\$258,300.00	0.49%	0	\$0.00	NA	0 5	\$0.00	N
MONSON SAVINGS BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	0 5	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA	0.5	\$0.00	Ν
	6	\$482,050.00	0.91%	0	\$0.00	NA	0.5	\$0.00	N.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEW ERA BANK	2	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79%		\$0.00			\$0.00	N.
	NUMARK CREDIT UNION	2	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
Γ	OAK BANK	3	\$350,175.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00			\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$175,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	0	\$0.00	NA	0	\$0.00	N.
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING	9	\$2,939,370.00	5.53%	1	\$0.00			\$0.00	N
	•			•				•		

CORPORATION									
SAVINGS BANK OF DANBURY	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SECURITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$181,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	2	\$315,200.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	4	\$706,281.81	1.33%	0	\$0.00	NA	0	\$0.00	N.
	1	\$191,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N.

	VALLEY BANK AND TRUST COMPANY									
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	Unavailable	59	\$9,811,169.44	18.5%	0	\$0.00	NA	0	\$0.00	N/
Total		329	\$53,116,262.49	100%	0	\$0.00		0	\$0.00	
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31417BRC3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$569,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$12,423,141.00	32.88%	0	\$0.00	NA	0	\$0.00	N#
	AMERISAVE MORTGAGE CORPORATION	44	\$13,799,645.00	36.53%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69%	0	\$0.00	NA	0	\$0.00	N.A
	BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64%	0	\$0.00	NA	0	\$0.00	N.A
	COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,027,100.00	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$37,778,036.00	100%	0	\$0.00		0	\$0.00	
31417BRD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43%	0	\$0.00	NA	0	\$0.00	N.A
	ADIRONDACK TRUST COMPANY THE	1	\$83,400.00		Ш				\$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$74,500.00		-	1		_	\$0.00	N
<u> </u>	ALERUS FINANCIAL	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	2	\$183,200.00		Н				\$0.00	N
	l I	3	\$254,650.00	0.71%	0	\$0.00	NA	0	\$0.00	N

ALTRA FEDERAL CREDIT UNION									
AMARILLO NATIONAL BANK	1	\$109,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERIANA BANK	1	\$86,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	4	\$402,286.15	1.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,731.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$199,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$242,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	6	\$427,680.57	1.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$99,165.00	0.27%	0	\$0.00			\$0.00	N/
BANKIOWA	1	\$96,200.00	0.27%	$\vdash$	\$0.00		H	\$0.00	N/
BANNER BANK	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK BANK	2	\$185,910.00	0.51%	0	\$0.00	NA 0 \$0.00	N.
BLOOMFIELD STATE	1	\$64,500.00	0.18%	0	\$0.00	NA 0 \$0.00	N.
BANK	1	·					
BUSEY BANK	2	\$126,136.00	0.35%	0	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA 0 \$0.00	N.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,745.39	0.29%	0	\$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27%	0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3%	0	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	3	\$250,407.00	0.69%	0	\$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,900.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$81,000.00	0.22%	0	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	2	\$117,883.33	0.33%	0	\$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.56%	0	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	1	\$108,000.00	0.3%	0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$259,107.00	0.72%	0	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42%	0	\$0.00	NA 0 \$0.00	N.
DORAL BANK	1	\$78,500.00	0.22%	0	\$0.00	NA 0 \$0.00	N.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.3%	0	\$0.00	NA 0 \$0.00	N
	4	\$304,900.00	0.84%	0	\$0.00	NA 0 \$0.00	N.

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7	\$486,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
2	\$142,840.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
2	\$124,897.45	0.35%	0	\$0.00	NA	0	\$0.00	NA
3	\$251,776.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$54,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
5	\$376,773.36	1.04%	0	\$0.00	NA	0	\$0.00	NA
1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
2	\$129,645.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$98,853.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$150,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
3	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
1	\$48,960.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
1	\$63,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
5	\$410,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	2 1 1 2 3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	2 \$142,840.85 1 \$67,000.00 1 \$75,000.00 2 \$124,897.45 3 \$251,776.00 1 \$71,000.00 1 \$104,000.00 5 \$376,773.36 1 \$89,600.00 2 \$129,645.55 1 \$98,853.00 2 \$150,900.00 3 \$235,500.00 1 \$48,960.00 1 \$48,960.00 1 \$48,960.00	2       \$142,840.85       0.4%         1       \$67,000.00       0.19%         1       \$75,000.00       0.21%         2       \$124,897.45       0.35%         3       \$251,776.00       0.7%         1       \$71,000.00       0.2%         1       \$54,200.00       0.15%         1       \$104,000.00       0.29%         5       \$376,773.36       1.04%         1       \$89,600.00       0.25%         2       \$129,645.55       0.36%         1       \$98,853.00       0.27%         2       \$150,900.00       0.42%         3       \$235,500.00       0.65%         1       \$48,960.00       0.14%         1       \$48,960.00       0.14%         1       \$63,100.00       0.17%	2 \$142,840.85	2       \$142,840.85       0.4% 0       \$0.00         1       \$67,000.00       0.19% 0       \$0.00         1       \$75,000.00       0.21% 0       \$0.00         2       \$124,897.45       0.35% 0       \$0.00         3       \$251,776.00       0.7% 0       \$0.00         1       \$71,000.00       0.2% 0       \$0.00         1       \$54,200.00       0.15% 0       \$0.00         1       \$104,000.00       0.29% 0       \$0.00         5       \$376,773.36       1.04% 0       \$0.00         1       \$89,600.00       0.25% 0       \$0.00         2       \$129,645.55       0.36% 0       \$0.00         1       \$98,853.00       0.27% 0       \$0.00         2       \$150,900.00       0.42% 0       \$0.00         3       \$235,500.00       0.65% 0       \$0.00         1       \$84,500.00       0.23% 0       \$0.00         1       \$48,960.00       0.14% 0       \$0.00         1       \$63,100.00       0.17% 0       \$0.00	2 \$142,840.85	2 \$142,840.85	2 \$142,840.85

FIRST MERIT MORTGAGE CORPORATION	14	\$1,103,480.00	3.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST MINNESOTA BANK	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	4	\$338,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	1	\$69,806.45	0.19%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	4	\$333,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
GECU	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC.	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$29,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	4	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	2	\$203,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
HOMEBANC N.A.	1	\$108,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$154,105.80	0.43%	0	\$0.00	NA	0	\$0.00	N.
	_	¢1.67.004.21	0.4607	$\overline{}$	\$0.00	NIA	Λ	\$0.00	N.
HONOR BANK	2	\$167,024.31	0.46%	U	\$0.00	INA	v	$\phi 0.00$	11/

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.21% 0	\$0.00	NA 0 \$0.00	Nz
JAMES B. NUTTER AND COMPANY	1	\$68,000.00	0.19% 0	\$0.00	NA 0 \$0.00	Nz
L&N FEDERAL CREDIT UNION	2	\$118,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$104,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,300.00	0.19% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	5	\$431,842.37	1.2% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$87,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$64,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$105,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
MAINSTREET CREDIT UNION	1	\$77,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$87,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,751.34	0.2% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$149,850.00	0.42% 0	\$0.00	NA 0 \$0.00	Nz
MIDWESTONE BANK	3	\$188,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.00	Nz
MORTGAGE AMERICA, INC.	1	\$97,500.00	0.27% 0	\$0.00	NA 0 \$0.00	Νź
MORTGAGE CENTER, LLC	8	\$606,243.00	1.68% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$108,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
MYCUMORTGAGE, LLC	7	\$459,805.84	1.27% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA

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AND TRUST									
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$569,775.47	1.58%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$64,822.78	0.18%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	3	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
PARK BANK	3	\$135,650.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	5	\$420,005.47	1.16%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	4	\$323,455.60	0.9%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.

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RABOBANK, N.A.	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29%	0	\$0.00	NA	. C	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	N.
ROYAL CREDIT UNION	7	\$499,065.00	1.38%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	5	\$473,373.95	1.31%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59%	0	\$0.00	NA	. C	\$0.00	N.
SOUND COMMUNITY BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N
ST. MARYS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$159,000.00	0.44%	0	\$0.00	NA	. 0	\$0.00	N
STERLING SAVINGS BANK	1	\$47,318.80	0.13%	0	\$0.00	NA	. 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00	N
SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$45,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%					\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29%	0	\$0.00	NA	. 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	6	\$388,168.25	1.08%	0	\$0.00	NA	. 0	\$0.00	N
TOTALBANK	1	\$83,767.74	0.23%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE	6	\$466,198.32	1.29%	0	\$0.00	NA	. 0	\$0.00	N.

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	SERVICES, INC.	ļ	[			11 1	
	TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37% 0	\$0.00	NA 0 \$0.00	N.A
	TRAVIS CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.A
	UMPQUA BANK	2	\$178,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N.A
	UNITED BANK	1	\$85,000.00		\$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00		\$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$65,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.A
	UNITED COMMUNITY BANK	1	\$44,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$178,300.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21% 0	\$0.00	NA 0 \$0.00	N.A
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	106			\$0.00	NA 0 \$0.00	NA
Total		457	\$36,100,817.70	100% 0	\$0.00	0 \$0.00	
31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36% 0	\$0.00	NA 0 \$0.00	N/
	ALPINE BANK & TRUST CO.	1	\$136,200.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$111,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30	0.74% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$286,243.35	0.8% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00		\$0.00	NA 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$125,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$253,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	10	\$1,324,902.76	3.7%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	4	\$552,400.00	1.54%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AMERICAN FORK	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	2	\$256,817.39	0.72%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	2	\$231,905.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
BAYCOAST BANK	1	\$139,618.29	0.39%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	1	\$131,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$260,900.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,019.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$261,875.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	10	\$1,288,690.14	3.6%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	1	\$111,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE	1	\$136,000.00	0.38%					\$0.00	

COMPANY						
CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71% 0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$128,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$121,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$145,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4% 0	\$0.00	NA 0 \$0.00	N
ELEVATIONS CU	2	\$256,449.31	0.72% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$142,106.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$128,172.61	0.36% 0	\$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$128,857.53	0.36% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.35% 0	\$0.00	NA 0 \$0.00	Nz
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$121,600.00	0.34% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$133,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$223,100.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$391,500.00	1.09% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE	1	\$147,500.00	0.41% 0	\$0.00	NA 0 \$0.00	N

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4	\$489,000.00	1.37%	\$0.00	NA (	\$0.00	N.
2	\$232,000.00	0.65%	\$0.00	NA (	\$0.00	N.
3	\$395,750.00	1.11% (	\$0.00	NA	\$0.00	N
1	\$112,008.30	0.31% (	\$0.00	NA (	\$0.00	N.
1	\$110,000.00	0.31%	\$0.00			
1	\$130,500.00	0.36%	\$0.00	NA (	\$0.00	N.
1	\$140,000.00	0.39% (	\$0.00	NA (	\$0.00	N.
1	\$116,000.00	0.32%	\$0.00	NA(	\$0.00	N.
1	\$136,150.00	0.38%	\$0.00	NA	\$0.00	N.
1	\$130,000.00	0.36%	\$0.00	NA	\$0.00	N/
1	\$118,000.00	0.33%	\$0.00	NA	\$0.00	N/
3	\$407,800.00	1.14%	\$0.00	NA	\$0.00	N/
1	\$117,900.00	0.33%	90.00	NA (	\$0.00	N.
1	\$137,000.00	0.38%	\$0.00	NA(	\$0.00	N.
1	\$136,800.00	0.38%	\$0.00	NA (	\$0.00	N.
1	\$134,000.00					
2	\$252,788.37	0.71%(	\$0.00	NA	\$0.00	N
3	\$385,900.00	1.08%	\$0.00	NA	\$0.00	N/
1	\$124,500.00	0.35%	\$0.00	NA	\$0.00	N/
2	\$265,200.00	0.74%	\$0.00	NA	\$0.00	N/
1	\$138,000.00	0.39% (	\$0.00	NA (	\$0.00	N.
	1 1 1 1 1 1 1 1 2 2 3 1 1 2 2	2 \$232,000.00 3 \$395,750.00 1 \$112,008.30 1 \$110,000.00 1 \$130,500.00 1 \$140,000.00 1 \$136,150.00 1 \$130,000.00 1 \$138,000.00 1 \$118,000.00 1 \$117,900.00 1 \$137,000.00 1 \$134,000.00 2 \$252,788.37 3 \$385,900.00 1 \$124,500.00 2 \$265,200.00	2 \$232,000.00 0.65% 0 3 \$395,750.00 1.11% 0 1 \$112,008.30 0.31% 0 1 \$110,000.00 0.31% 0 1 \$130,500.00 0.36% 0 1 \$140,000.00 0.39% 0 1 \$136,150.00 0.38% 0 1 \$130,000.00 0.36% 0 1 \$118,000.00 0.36% 0 1 \$117,900.00 0.33% 0 1 \$137,000.00 0.33% 0 1 \$137,000.00 0.38% 0 1 \$134,000.00 0.38% 0	2       \$232,000.00       0.65% 0       \$0.00         3       \$395,750.00       1.11% 0       \$0.00         1       \$112,008.30       0.31% 0       \$0.00         1       \$110,000.00       0.31% 0       \$0.00         1       \$130,500.00       0.36% 0       \$0.00         1       \$140,000.00       0.39% 0       \$0.00         1       \$136,150.00       0.38% 0       \$0.00         1       \$130,000.00       0.36% 0       \$0.00         1       \$130,000.00       0.36% 0       \$0.00         1       \$118,000.00       0.33% 0       \$0.00         3       \$407,800.00       1.14% 0       \$0.00         1       \$137,000.00       0.33% 0       \$0.00         1       \$136,800.00       0.38% 0       \$0.00         1       \$134,000.00       0.38% 0       \$0.00         2       \$252,788.37       0.71% 0       \$0.00         3       \$385,900.00       1.08% 0       \$0.00         2       \$265,200.00       0.74% 0       \$0.00	2 \$232,000.00 0.65% 0 \$0.00 NA( 3 \$395,750.00 1.11% 0 \$0.00 NA( 1 \$112,008.30 0.31% 0 \$0.00 NA( 1 \$110,000.00 0.31% 0 \$0.00 NA( 1 \$130,500.00 0.36% 0 \$0.00 NA( 1 \$140,000.00 0.39% 0 \$0.00 NA( 1 \$136,150.00 0.32% 0 \$0.00 NA( 1 \$130,000.00 0.36% 0 \$0.00 NA( 1 \$130,000.00 0.36% 0 \$0.00 NA( 1 \$130,000.00 0.36% 0 \$0.00 NA( 1 \$118,000.00 0.33% 0 \$0.00 NA( 3 \$407,800.00 1.14% 0 \$0.00 NA( 1 \$137,000.00 0.33% 0 \$0.00 NA( 1 \$137,000.00 0.38% 0 \$0.00 NA( 1 \$136,800.00 0.38% 0 \$0.00 NA( 1 \$134,000.00 0.37% 0 \$0.00 NA( 1 \$134,000.00 0.37% 0 \$0.00 NA( 1 \$124,500.00 0.35% 0 \$0.00 NA( 2 \$265,200.00 0.74% 0 \$0.00 NA	2 \$232,000.00

LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$148,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$110,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$281,365.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		\$119,000.00	0.33%	ПŤ	\$0.00		Ι.	\$0.00	N/

CREDIT UNION								
OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64%	0	\$0.00	NA 0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$149,500.00	0.42%	0	\$0.00	NA 0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47%	0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4%	0	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33%	0	\$0.00	NA 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$135,000.00	0.38%	0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77%	0	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99%	0	\$0.00	NA 0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74%	0	\$0.00	NA 0	\$0.00	N.
RIVER VALLEY BANK	1	\$149,000.00	0.42%	0	\$0.00	NA 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA 0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,200.00	0.39%	0	\$0.00	NA 0	\$0.00	N
ROYAL CREDIT UNION	4	\$501,054.97	1.4%	0	\$0.00	NA 0	\$0.00	N/
S&T BANK	3	\$364,500.00	1.02%	0	\$0.00	NA 0	\$0.00	N/
SAVINGS INSTITUTE BANK AND TRUST	1	\$119,668.20	0.33%	0	\$0.00	NA 0	\$0.00	N.

COMPANY									
SCHMIDT MORTGAGE COMPANY	1	\$135,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	5	\$624,700.00	1.75%	0	\$0.00	NA	0	\$0.00	N.
SUTTON BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
TOTALBANK	1	\$122,656.34	0.34%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	2	\$241,650.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	1	\$147,000.00	0.41%					\$0.00	
UNITED COMMUNITY BANK	1	\$145,023.08	0.41%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.

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	COMPANY, LLC	Ī		. 11			
	UNIVERSITY BANK	1	\$137,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N.A
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00		\$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77% 0	\$0.00	NA 0 \$0.00	N.A
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04	0.36% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	59	' ' '	11	\$0.00	NA 0 \$0.00	NA
Total		276	\$35,764,067.01	100% 0	\$0.00	0 \$0.00	
_				. 1.1	1	11 1	ľ
31417BRF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N/
31417BRF6	COMPANY OF NEW	2	\$333,000.00 \$400,000.00		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
31417BRF6	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	2	·	0.38% 0			NA NA
31417BRF6	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALLSOUTH FEDERAL	1 2 1	\$400,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N/
31417BRF6	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL	1 2 1 1	\$400,000.00 \$194,650.00	0.38% 0 0.19% 0 0.21% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417BRF6	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 2 1 1 2	\$400,000.00 \$194,650.00 \$217,300.00	0.38% 0 0.19% 0 0.21% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
31417BRF6	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	1 1	\$400,000.00 \$194,650.00 \$217,300.00 \$156,000.00	0.38% 0 0.19% 0 0.21% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417BRF6	COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE	1 1 2	\$400,000.00 \$194,650.00 \$217,300.00 \$156,000.00 \$389,000.00 \$477,500.00	0.38% 0 0.19% 0 0.21% 0 0.15% 0 0.37% 0 0.46% 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 NA NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
 AURORA FINANCIAL GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	7	\$2,062,050.00	1.97%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	2	\$400,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
BANKNEWPORT	2	\$445,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	4	\$1,588,350.00	1.52%	0	\$0.00	NA	0	\$0.00	N.
BAYCOAST BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$366,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,932,550.00	1.84%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	4	\$1,139,550.17	1.09%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,771,400.00	1.69%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	8	\$2,465,947.00	2.35%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	2	\$435,228.06	0.42%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,662,865.00	1.59%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	3	\$803,973.08	0.77%	$\overline{}$		NA	т		N.

CUSO MORTGAGE, INC.									
DEAN COOPERATIVE BANK	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$394,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,452,500.00	1.39%		\$0.00			\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$776,551.38	0.74%	0	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$371,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
FAA CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	4	\$1,004,320.00	0.96%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$574,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,091,800.00	1.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$948,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,376.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$187,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

FIRST INTERSTATE BANK	4	\$1,006,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$885,375.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$332,826.85	0.32%	0	\$0.00	NA	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,312,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$1,283,041.60	1.22%	0	\$0.00	NA	0	\$0.00	N.A
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,971,171.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.A
GUARANTY TRUST CORPORATION	1	\$200,000.00	0.19%		\$0.00			\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$373,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A
HOME FEDERAL BANK	1	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	4	\$906,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$510,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.A
INSIGHT CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	3	\$852,234.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$156,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING INC.	5	\$1,541,318.38	1.47%	0	\$0.00	NA	0	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	3	\$1,052,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
LANDMARK CREDIT UNION	3	\$546,488.25	0.52%	0	\$0.00	NA	0	\$0.00	NA

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LEADER BANK, N.A.	5	\$1,450,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N/
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$750,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$533,100.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
MECHANICS SAVINGS BANK	1	\$263,768.66	0.25%	0	\$0.00	NA	0	\$0.00	N/
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$565,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.A
MLD MORTGAGE, INC.	2	\$713,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$178,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAINONE BANK	1	\$186,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
MYCUMORTGAGE, LLC	1	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$352,000.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.64%	0	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$345,000.00	0.33%	0	\$0.00	NA 0	\$0.00	N/
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA 0		NA
OPES ADVISORS, INC	1	\$225,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$220,000.00	0.21%			NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17%	0				NA
PATELCO CREDIT UNION	4	\$1,291,677.00	1.23%	0	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64%	0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$271,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,748.66	0.32%					N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$632,000.00	0.6%	0	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17%	0	\$0.00	NA 0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$408,268.03	0.39%	0	\$0.00	NA 0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37%	0	\$0.00	NA 0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39%	0	\$0.00	NA 0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$229,355.11	0.22%		·	NA 0		N.
REAL ESTATE MORTGAGE	1	\$503,000.00	0.48%	0	\$0.00	NA 0	\$0.00	N.

NE	ETWORK INC.									
	ED CANOE CREDIT NION	2	\$423,239.92	0.4%	0	\$0.00	NA	0	\$0.00	N
	EDSTONE FEDERAL REDIT UNION	2	\$465,932.96	0.44%	0	\$0.00	NA	. 0	\$0.00	N
RI	VERHILLS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	N
M( SE	OUNDPOINT ORTGAGE RVICING ORPORATION	3	\$664,700.00	0.63%	0	\$0.00	NA	. 0	\$0.00	N
	OYAL CREDIT NION	4	\$976,000.00	0.93%	0	\$0.00	NA	. 0	\$0.00	N
S&	zT BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	N
	CRAMENTO REDIT UNION	1	\$177,450.00	0.17%	0	\$0.00	NA	. 0	\$0.00	N.
SA	FE CREDIT UNION	1	\$249,308.76	0.24%	0	\$0.00	NA	. 0	\$0.00	N.
	N DIEGO COUNTY REDIT UNION	3	\$830,320.50	0.79%	0	\$0.00	NA	. 0	\$0.00	N.
	COTIABANK OF JERTO RICO	1	\$209,419.36	0.2%	0	\$0.00	NA	. 0	\$0.00	N.
SE	IORE FINANCIAL RVICES, INC. DBA IORE MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	N.
	OMERSET TRUST OMPANY	1	\$172,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	N.
	ENCER SAVINGS ANK	1	\$164,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	N.
CF	TATE EMPLOYEES REDIT UNION OF ARYLAND, INC.	1	\$182,750.00	0.17%	0	\$0.00	NA	.0	\$0.00	N.
ST IN	EARNS LENDING, C.	3	\$822,000.00	0.78%	0	\$0.00	NA	. 0	\$0.00	N.
	ERLING SAVINGS ANK	2	\$361,982.20	0.35%	0	\$0.00	NA	. 0	\$0.00	N.
& ST Me	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	2	\$480,000.00	0.46%	0	\$0.00	NA	.0	\$0.00	N.
	MMIT CREDIT	1	\$320,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	N.
	ACHERS FEDERAL REDIT UNION	2	\$571,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
	CHNOLOGY REDIT UNION	1	\$356,087.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
TH	IE PARK BANK	2	\$364,775.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
TC	TALBANK	1	\$371,025.66	0.35%	0	\$0.00	NA	0	\$0.00	N.
		1	\$270,000.00	0.26%	Λ	\$0.00	NΑ	n	\$0.00	N.

	TOWER FEDERAL CREDIT UNION						
	TRAVERSE CITY STATE BANK	1	\$160,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N/
	UMPQUA BANK	1	\$270,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00		\$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$211,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N/
	VALLEY NATIONAL BANK	3	\$1,061,000.00		\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$709,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
L	WATERSTONE MORTGAGE CORP.	2	\$425,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
L	WESCOM CENTRAL CREDIT UNION	1	\$388,500.00		\$0.00	NA 0 \$0.00	NA
L	WEST GATE BANK	2	\$359,383.62	0.34% 0	\$0.00	NA 0 \$0.00	NA
L	WESTBURY BANK	1	\$227,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	88		22.18% 0	\$0.00	NA 0 \$0.00	NA
Total		392	\$104,785,361.66	100% 0	\$0.00	0 \$0.00	
<del>                                     </del>		į.	1				
31417BRG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
31417BRG4	COMPANY OF NEW	1	\$160,000.00 \$280,000.00		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417BRG4	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL	1 1 3	\$280,000.00	0.31% 0			N/
31417BRG4	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1 3	\$280,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
31417BRG4	COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1 3 1	\$280,000.00 \$646,000.00	0.31% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417BRG4	COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 3 1 1 2	\$280,000.00 \$646,000.00 \$201,280.00 \$165,789.04 \$387,750.00	0.31% 0 0.71% 0 0.22% 0 0.18% 0 0.42% 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	NA NA NA
31417BRG4	COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1	\$280,000.00 \$646,000.00 \$201,280.00 \$165,789.04	0.31% 0 0.71% 0 0.22% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417BRG4	COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1	\$280,000.00 \$646,000.00 \$201,280.00 \$165,789.04 \$387,750.00	0.31% 0 0.71% 0 0.22% 0 0.18% 0 0.42% 0 0.22% 0 0.25% 0	\$0.00 \$0.00 \$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  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
31417BRG4	COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1	\$280,000.00 \$646,000.00 \$201,280.00 \$165,789.04 \$387,750.00 \$202,929.41	0.31% 0 0.71% 0 0.22% 0 0.18% 0 0.42% 0 0.22% 0	\$0.00 \$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  NA 0 \$0.00	NA NA NA

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CORPORATION				Ц					
ANCHORBANK FSB	1	\$165,597.03	0.18%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	11	\$2,031,397.92	2.22%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	4	\$813,400.00	0.89%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	2	\$538,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N/
BANNER BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N/
BAXTER CREDIT UNION	4	\$750,400.00	0.82%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$688,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,600.00	1.54%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$334,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N/
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	7	\$1,722,500.00	1.88%	0	\$0.00	NA	0	\$0.00	N/
CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2%		\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$189,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41%	0	\$0.00	NA	0	\$0.00	ΝΔ
CHEMICAL BANK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N/

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	CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89%	0 \$0.00	NA 0 \$0.00	N.
	CIS FINANCIAL SERVICES, INC.	1	\$169,850.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
	COBALT MORTGAGE, INC.	6	\$1,339,622.00	1.46%	0 \$0.00	NA 0 \$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5%	0 \$0.00	NA 0 \$0.00	N.
	CORTRUST BANK	1	\$283,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,000.00	0.18%			
	CUMANET, LLC	1	\$263,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.22%			
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$859,218.00	0.94%	0 \$0.00	NA 0 \$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	2	\$327,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N.
	DUPAGE CREDIT UNION	2	\$467,000.00	0.51%	0 \$0.00	NA 0 \$0.00	N.
	ELEVATIONS CU	2	\$324,100.00	0.35%	0 \$0.00	NA 0 \$0.00	N.
	ENT FEDERAL CREDIT UNION	3	\$777,135.68	0.85%	0 \$0.00	NA 0 \$0.00	N.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.62%	0 \$0.00	NA 0 \$0.00	N.
	FIDELITY BANK MORTGAGE	1	\$315,500.00	0.34%	0 \$0.00	NA 0 \$0.00	N.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$349,700.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
	FIRST AMERICAN	1	\$244,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N.

INTERNATIONAL BANK						
FIRST CENTURY BANK, NA	1	\$177,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$383,103.67	0.42% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$286,070.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
FIRST COUNTY BANK	1	\$224,377.88	0.24% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,966.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,165.00	0.63% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$224,200.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$261,902.68	0.29% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$437,200.00	0.48% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,700.00	0.57% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$237,144.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRSTRUST SAVINGS BANK	1	\$288,300.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	2	\$427,700.00	0.47% 0	\$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$153,700.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	5	\$1,258,082.41	1.37% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$818,725.00	0.89% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$208,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	1	\$159,250.00	0.17% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	3	\$845,000.00	0.92% 0	\$0.00	NA 0 \$0.00	N
	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N

GREYLOCK FEDERAL CREDIT UNION									
GUARDIAN CREDIT UNION	2	\$428,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$207,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$157,058.39	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	6	\$1,373,700.00	1.5%	0	\$0.00	NA	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	2	\$477,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,236.28	0.23%					\$0.00	N
ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24%	Ш				\$0.00	N
INDEPENDENT BANK	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	3	\$717,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING INC.	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.2%	Ш			L	\$0.00	N.
LAND /HOME FINANCIAL	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

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SERVICES, INC.					<b></b>		
LANDMARK CREDIT UNION	4	\$745,149.18	0.81%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	7	\$1,680,250.00	1.83%	0 \$0.00	NA 0	\$0.00	N.A
LEADER ONE FINANCIAL CORPORATION	1	\$319,656.08	0.35%	0 \$0.00	NA 0	\$0.00	N.A
LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21%	0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$227,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N.A
MACHIAS SAVINGS BANK	1	\$250,000.00	0.27%			\$0.00	N.A
MAGNA BANK	2	\$440,250.00	0.48%	0 \$0.00	NA 0	\$0.00	N.A
MAX CREDIT UNION	1	\$170,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N.A
MECHANICS SAVINGS BANK	1	\$197,200.00	0.22%	0 \$0.00	NA 0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	2	\$566,981.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N.A
MLD MORTGAGE, INC.	2	\$576,000.00	0.63%	0 \$0.00	NA 0	\$0.00	N/
MONSON SAVINGS BANK	1	\$204,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$304,905.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$167,360.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$182,707.49	0.2%	0 \$0.00	NA 0	\$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$500,640.00	0.55%	0 \$0.00	NA 0	\$0.00	Ν£

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
NORTHWEST FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$500,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N/
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$340,492.50	0.37%	0	\$0.00	NA	0	\$0.00	N/
PARTNERS FEDERAL CREDIT UNION	2	\$479,116.78	0.52%					\$0.00	
PATELCO CREDIT UNION	2	\$466,906.73	0.51%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,167,027.30	1.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00						\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N/
PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N/
PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

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PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	0	\$0.00	NA	0	\$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
RENASANT BANK	2	\$396,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5%	0	\$0.00	NA	0	\$0.00	N.A
ROYAL CREDIT UNION	4	\$787,900.00	0.86%	0	\$0.00	NA	0	\$0.00	N/
S&T BANK	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N/
SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
SALAL CREDIT UNION	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N/
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.A
ST. MARYS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A
STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.A
STEARNS LENDING, INC.	3	\$805,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.A

STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2%	0	\$0.00	NA	0	\$0.00	N.A
TALMER BANK & TRUST	1	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4%	0	\$0.00	NA	0	\$0.00	ΝA
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
TOTALBANK	1	\$240,970.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.3%					\$0.00	NA
VALLEY NATIONAL BANK	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.A
VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$244,644.00	0.27%	0	\$0.00	NA	0	\$0.00	N.A
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,300.00	0.66%	0	\$0.00	NA	0	\$0.00	N/
WELLS FARGO BANK, N.A.	1	\$155,098.49	0.17%	0	\$0.00	NA	0	\$0.00	N/
	2	\$473,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.A

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L	WESCOM CENTRAL CREDIT UNION	<u> </u>					'	<u> </u>		
	WEST GATE BANK	$\frac{-1}{1}$	\$238,623.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	2	\$315,002.04	0.34%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	96	\$20,997,589.27	22.94%	0	\$0.00	NA	0	\$0.00	N.
Total		420	\$91,617,360.77	100%	0	\$0.00		0	\$0.00	
31417BRH2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	21	\$4,694,081.40	5.69%	0	\$0.00	NA	0	\$0.00	N.
	COMPANY ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,193,996.00	5.08%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	85	\$21,522,133.04	26.09%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMERS CREDIT UNION	5	\$889,800.00	1.08%	0	\$0.00	NA	0	\$0.00	N.
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	PULTE MORTGAGE, L.L.C.	3	\$304,714.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$281,289.30	0.34%	0	\$0.00		┸	\$0.00	
	Unavailable	176				1		_	\$0.00	1
Total		370	\$82,492,695.97	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12%	0	\$0.00	NA	0	\$0.00	N

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	POPULAR MORTGAGE, INC.	14	\$1,489,980.76	92.94%	0	\$0.00	NA	0	\$0.00	N/
	SCOTIABANK OF PUERTO RICO	1	\$63,126.53	3.94%	0	\$0.00	NA	0	\$0.00	N.A
Total		16	\$1,603,180.27	100%	0	\$0.00		0	\$0.00	
31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$322,944.53	3.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	5	\$687,674.45	6.49%	0	\$0.00	NA	0	\$0.00	N/
	FIRST HAWAIIAN BANK	1	\$164,175.00	1.55%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$179,100.00	1.69%	0	\$0.00	NA	0	\$0.00	N/
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	49	\$6,214,097.97	58.67%	0	\$0.00			\$0.00	NA
	RBS CITIZENS, NA	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N/
	SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	Unavailable	2	\$271,200.00		_	\$0.00			\$0.00	N/
Total		83	\$10,591,206.04	100%	0	\$0.00		0	\$0.00	
31417BRL3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14%	0	\$0.00	NA	0	\$0.00	N#
	BANK OF AMERICA, N.A.	1	\$93,976.98	2.86%	0	\$0.00			\$0.00	N.A
Total		21	\$3,284,227.40	100%	0	\$0.00		0	\$0.00	

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31417BRN9	1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N
<u>L</u>	ALERUS FINANCIAL	1	\$180,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$371,250.00		\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$194,250.00		\$0.00	NA 0 \$0.00	
<u> </u>	AMEGY MORTGAGE	2	\$584,200.00	0.28% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$5,843,300.00	2.76% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,688,600.00	0.8% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL	2	\$380,750.00	0.18% 0	\$0.00	NA 0 \$0.00	N

CORPORATION				I		-			
ANCHORBANK FSB	26	\$5,617,700.00	2.65%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	6	\$1,626,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	2	\$447,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	11	\$3,077,192.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	4	\$754,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	14	\$3,334,814.86	1.57%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$596,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
BANK OF SPRINGFIELD	10	\$2,499,508.58	1.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	4	\$887,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N/
BANK OF WASHINGTON	3	\$686,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
BARKSDALE FEDERAL CREDIT UNION	1	\$183,843.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$566,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,347,770.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,300.00	0.24%	0	\$0.00		0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14%					\$0.00	NA
	3	\$810,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARNEGIE MORTGAGE, LLC CARROLLTON BANK 4 \$994,900.00 0.47% 0 \$0.00 NA 0 \$0.00  CASHCALL, INC. 11 \$4,303,300.00 2.03% 0 \$0.00 NA 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 2 \$651,500.00 0.31% 0 \$0.00 NA 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 1 \$192,000.00 0.09% 0 \$0.00 NA 0 \$0.00  CENTENIAL LENDING, LLC 1 \$283,000.00 0.13% 0 \$0.00 NA 0 \$0.00  CENTERNIAL LENDING, LLC CENTRAL BANK 1 \$182,250.00 0.09% 0 \$0.00 NA 0 \$0.00  CENTRAL MINNESOTA CREDIT UNION  CENTRAL MORTGAGE 6 \$1,439,355.00 0.68% 0 \$0.00 NA 0 \$0.00  CENTRAL MORTGAGE 6 \$1,439,355.00 0.68% 0 \$0.00 NA 0 \$0.00  CENTRAL ONE FEDERAL CREDIT 1 \$274,800.00 0.13% 0 \$0.00 NA 0 \$0.00  CENTRUE BANK 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00  CENTRUE BANK 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  COMPANY  CENTRUE BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CUTIZENS STATE BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CUTIZENS STATE 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COMMUNITY CREDIT UNION OF FT. LAUDERDALE  COGBALT MORTGAGE, INC. 1 \$208,000.00 0.11% 0 \$0.00 NA 0 \$0.00  COMMUNITY MORTGAGE 3 \$554,750.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA 0						CARDINAL
MORTGAGE, LLC						COMPANY, LIMITED
CASHCALL, INC.	\$0.00 NA 0	0 \$0.00	0.4%	\$855,000.00	4	
CASTLE & COOKE MORTGAGE, LLC  CBC FEDERAL CREDIT UNION  CENTRAL BANK  CENTRAL MINNESOTA CREDIT 1 \$217,000.00 0.15% 0 \$0.00 NA 0 \$0.00  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL ONE FEDERAL 1 \$224,800.00 0.13% 0 \$0.00 NA 0 \$0.00  CENTRAL ONE FEDERAL 1 \$217,000.00 0.15% 0 \$0.00 NA 0 \$0.00  CENTRAL MORTGAGE 6 \$1,439,355.00 0.68% 0 \$0.00 NA 0 \$0.00  CENTRAL ONE FEDERAL CREDIT 1 \$224,800.00 0.13% 0 \$0.00 NA 0 \$0.00  CENTRAL ONE FEDERAL CREDIT 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CENTRAL ONE FEDERAL CREDIT 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CENTRAL ONE FEDERAL CREDIT 1 \$224,800.00 0.08% 0 \$0.00 NA 0 \$0.00  CENTRAL THE BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CENTRAL THE BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CENTRAL THE BANK 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CITIZENS STATE 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CITIZENS TATE 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00  COBALT THE BANK 1 \$224,500.00 0.12% 0 \$0.00 NA 0 \$0.00  COBALT THE BANK 1 \$226,000.00 0.12% 0 \$0.00 NA 0 \$0.00  COMMUNITY 1 \$224,500.00 0.26% 0 \$0.00 NA 0 \$0.00  COMMUNITY BANK 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00  COMMUNITY MORTGAGE 3 \$554,750.00 0.26% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  COMMUNITY 1 \$228,000.00 0.13% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	\$0.00 NA 0	0 \$0.00	0.47%	\$994,900.00	4	
MORTGAGE, LLC   2   \$651,500.00   0.31%0   \$0.00   NA 0 \$0.00	\$0.00 NA 0	0 \$0.00	2.03%	\$4,303,300.00	11	CASHCALL, INC.
CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL BANK  1 \$182,250.00  0.09% 0 \$0.00  NA0 \$0.00  CENTRAL BANK  1 \$182,250.00  0.09% 0 \$0.00  NA0 \$0.00  CENTRAL BANK OF PROVO  1 \$310,000.00  0.15% 0 \$0.00  NA0 \$0.00  CENTRAL  MINNESOTA CREDIT UNION  CENTRAL  MORTGAGE  6 \$1,439,355.00  0.68% 0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  CENTRAL  MORTGAGE  6 \$1,439,355.00  0.68% 0 \$0.00  NA0 \$0.00  NA0 \$0.00  CENTRAL  MORTGAGE  FEDERAL CREDIT UNION  CENTRUE BANK  1 \$180,000.00  0.08% 0 \$0.00  NA0 \$0.00  CITIZENS STATE BANK  CITY COUNTY CREDIT UNION OF FT. LAUDERDALE  COBALT  MORTGAGE, INC.  COLUMBIA CREDIT UNION  1 \$247,500.00  0.11% 0 \$0.00  NA0 \$0.00  NA0 \$0.00  COMMUNITY  MORTGAGE  3 \$554,750.00  0.13% 0 \$0.00  NA0 \$0.00	\$0.00 NA 0	0 \$0.00	0.31%	\$651,500.00	2	
LENDING, LLC	\$0.00 NA 0	0 \$0.00	0.09%	\$192,000.00	1	
CENTRAL BANK OF PROVO	\$0.00 NA 0	0 \$0.00	0.13%	\$283,000.00	1	
PROVO  CENTRAL MINNESOTA CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRUE BANK  CITIZENS STATE BANK  CITY COUNTY CREDIT UNION OF FT. LAUDERDALE  COBALT MORTGAGE, INC.  COLUMBIA CREDIT UNION  COMMUNITY MORTGAGE  COMMUNITY  MORTGAGE  S1,439,355.00  0.68% 0  S0.00  NA 0 \$0.00	\$0.00 NA 0	0 \$0.00	0.09%	\$182,250.00	1	
MINNESOTA CREDIT   1   \$217,000.00   0.1%   0   \$0.00   NA 0 \$0.00	\$0.00 NA 0	0 \$0.00	0.15%	\$310,000.00	1	
MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRUE BANK  STATE BANK  CITY COUNTY CREDIT UNION OF FT. LAUDERDALE  COBALT MORTGAGE, INC.  COLUMBIA CREDIT UNION  COMMUNITY  MORTGAGE  STATE  STATE  STATE S	\$0.00 NA 0	0 \$0.00	0.1%	\$217,000.00	1	MINNESOTA CREDIT
FEDERAL CREDIT   1   \$274,800.00   0.13% 0   \$0.00   NA 0 \$0.00	\$0.00 NA 0	0 \$0.00	0.68%	\$1,439,355.00	6	MORTGAGE
CITIZENS STATE BANK  1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CITY COUNTY CREDIT UNION OF FT. LAUDERDALE  COBALT MORTGAGE, INC.  1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00  COLUMBIA CREDIT UNION  1 \$247,500.00 0.12% 0 \$0.00 NA 0 \$0.00  COMMUNITY BANK - MISSOULA  COMMUNITY MORTGAGE SOULA  1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00  COMMUNITY MORTGAGE SOULA  SOU	\$0.00 NA 0	0 \$0.00	0.13%	\$274,800.00	1	FEDERAL CREDIT
BANK CITY COUNTY CREDIT UNION OF FT. LAUDERDALE  COBALT MORTGAGE, INC.  COMMUNITY BANK - MISSOULA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY  MORTGAGE  S180,000.00  0.08% 0  \$0.00  \$0.00  \$0.00  \$0.00  NA 0 \$0.00	\$0.00 NA 0	0 \$0.00	0.08%	\$180,000.00	1	CENTRUE BANK
CREDIT UNION OF FT. LAUDERDALE  COBALT S208,000.00 0.1% 0 \$0.00 NA 0 \$0.00  COLUMBIA CREDIT UNION  COMMUNITY BANK - MISSOULA  COMMUNITY  MORTGAGE 3 \$554,750.00 0.26% 0 \$0.00 NA 0 \$0.00  FUNDING, LLC  COMMUNITY  1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	\$0.00 NA 0	0 \$0.00	0.08%	\$180,000.00	1	
MORTGAGE, INC.  COLUMBIA CREDIT UNION  COMMUNITY BANK - MISSOULA  COMMUNITY  MORTGAGE  SO.00  NA 0 \$0.00	\$0.00 NA 0	0 \$0.00	0.08%	\$175,000.00	1	CREDIT UNION OF
UNION	\$0.00 NA 0	0 \$0.00	0.1%	\$208,000.00	1	
MISSOULA 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00  COMMUNITY  MORTGAGE 3 \$554,750.00 0.26% 0 \$0.00 NA 0 \$0.00  FUNDING, LLC  COMMUNITY 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0	0 \$0.00	0.12%	\$247,500.00	1	
MORTGAGE 3 \$554,750.00 0.26% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC COMMUNITY 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0	0 \$0.00	0.11%	\$226,000.00	1	
- 1	\$0.00 NA 0	0 \$0.00	0.26%	\$554,750.00	3	MORTGAGE
	\$0.00 NA 0	0 \$0.00	0.13%	\$285,000.00	1	
COMMUNITY STATE BANK OF ROCK 1 \$210,633.94 0.1% 0 \$0.00 NA 0 \$0.00 FALLS	\$0.00 NA 0	0 \$0.00	0.1%	\$210,633.94	1	BANK OF ROCK
CONSUMERS 2 \$431,600.00 0.2% 0 \$0.00 NA 0 \$0.00 COOPERATIVE	\$0.00 NA 0	0 \$0.00	0.2%	\$431,600.00	2	

CREDIT UNION									
CORTRUST BANK	3	\$637,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	6	\$1,525,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21%	0	\$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	2	\$506,691.42	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK OF WYOMING	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
FIRST COUNTY BANK	1	\$332,350.00	0.16%	0 \$0.00	) NA	0 \$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	0 \$0.00	) NA	0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5%	0 \$0.00	) NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	N.
FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	0 \$0.00	) NA	0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	0 \$0.00	) NA	0 \$0.00	N.
FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	0 \$0.00	) NA	0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27%	0 \$0.00	) NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,700.00	0.11%	0 \$0.00	) NA	0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0 \$0.00	NA NA	0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41%	0 \$0.00	NA NA	0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11%	0 \$0.00	) NA	0 \$0.00	N.
FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23%	0 \$0.00	) NA	0 \$0.00	N.
FIRST UNITED BANK	1	\$270,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16%	0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	1	\$270,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	N.

2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
4	\$1,386,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
2	\$539,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
3	\$898,716.41	0.42%	0	\$0.00	NA	0	\$0.00	N
2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$438,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
6	\$1,505,950.00	0.71%	0	\$0.00	NA	0	\$0.00	N
1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
12								N
1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
3	\$763,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	2 1 4 2 2 3 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$476,600.00 1 \$200,000.00 4 \$1,386,700.00 2 \$539,500.00 2 \$462,000.00 3 \$898,716.41 2 \$390,000.00 1 \$300,000.00 2 \$406,700.00 1 \$325,000.00 2 \$438,200.00 1 \$216,000.00 1 \$220,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$178,000.00 1 \$178,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$193,200.00	2       \$476,600.00       0.22%         1       \$200,000.00       0.09%         4       \$1,386,700.00       0.65%         2       \$539,500.00       0.25%         2       \$462,000.00       0.22%         3       \$898,716.41       0.42%         2       \$390,000.00       0.18%         1       \$300,000.00       0.14%         2       \$406,700.00       0.19%         1       \$325,000.00       0.15%         2       \$438,200.00       0.21%         6       \$1,505,950.00       0.71%         1       \$216,000.00       0.1%         1       \$220,000.00       0.1%         1       \$187,000.00       0.09%         1       \$178,000.00       0.08%         1       \$308,000.00       0.15%         1       \$175,000.00       0.08%         12       \$3,399,821.30       1.6%         1       \$193,200.00       0.09%	2 \$476,600.00 0.22% 0 1 \$200,000.00 0.09% 0 4 \$1,386,700.00 0.65% 0 2 \$539,500.00 0.25% 0 2 \$462,000.00 0.22% 0 3 \$898,716.41 0.42% 0 2 \$390,000.00 0.18% 0 1 \$300,000.00 0.14% 0 2 \$406,700.00 0.19% 0 1 \$325,000.00 0.15% 0 2 \$438,200.00 0.21% 0 6 \$1,505,950.00 0.71% 0 1 \$216,000.00 0.1% 0 1 \$220,000.00 0.1% 0 1 \$187,000.00 0.09% 0 1 \$180,400.00 0.09% 0 1 \$178,000.00 0.09% 0 1 \$178,000.00 0.09% 0 1 \$175,000.00 0.08% 0 1 \$33,399,821.30 1.6% 0	2       \$476,600.00       0.22% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         4       \$1,386,700.00       0.65% 0       \$0.00         2       \$539,500.00       0.25% 0       \$0.00         2       \$462,000.00       0.22% 0       \$0.00         3       \$898,716.41       0.42% 0       \$0.00         1       \$300,000.00       0.14% 0       \$0.00         2       \$406,700.00       0.14% 0       \$0.00         1       \$325,000.00       0.19% 0       \$0.00         2       \$438,200.00       0.21% 0       \$0.00         3       \$1,505,950.00       0.71% 0       \$0.00         4       \$1,505,950.00       0.71% 0       \$0.00         1       \$216,000.00       0.1% 0       \$0.00         1       \$220,000.00       0.1% 0       \$0.00         1       \$187,000.00       0.09% 0       \$0.00         1       \$178,000.00       0.09% 0       \$0.00         1       \$175,000.00       0.08% 0       \$0.00         1       \$175,000.00       0.08% 0       \$0.00         1       \$193,200.00       0.09% 0       \$0.00 <td>2 \$476,600.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 4 \$1,386,700.00 0.65% 0 \$0.00 NA 2 \$539,500.00 0.25% 0 \$0.00 NA 2 \$462,000.00 0.22% 0 \$0.00 NA 3 \$898,716.41 0.42% 0 \$0.00 NA 2 \$390,000.00 0.18% 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA 2 \$4406,700.00 0.19% 0 \$0.00 NA 1 \$325,000.00 0.15% 0 \$0.00 NA 2 \$438,200.00 0.21% 0 \$0.00 NA 6 \$1,505,950.00 0.71% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 1 \$180,400.00 0.09% 0 \$0.00 NA 1 \$308,000.00 0.15% 0 \$0.00 NA 1 \$3308,000.00 0.15% 0 \$0.00 NA 1 \$3308,000.00 0.15% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA</td> <td>2 \$476,600.00 0.22% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 4 \$1,386,700.00 0.65% 0 \$0.00 NA 0 2 \$539,500.00 0.25% 0 \$0.00 NA 0 2 \$462,000.00 0.22% 0 \$0.00 NA 0 3 \$898,716.41 0.42% 0 \$0.00 NA 0 2 \$390,000.00 0.18% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 2 \$4406,700.00 0.19% 0 \$0.00 NA 0 2 \$438,200.00 0.15% 0 \$0.00 NA 0 4 \$1,505,950.00 0.71% 0 \$0.00 NA 0 1 \$216,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$187,000.00 0.09% 0 \$0.00 NA 0 1 \$187,000.00 0.09% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 1 \$308,000.00 0.15% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0</td> <td>2       \$476,600.00       0.22% 0       \$0.00       NA 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00       NA 0       \$0.00         4       \$1,386,700.00       0.65% 0       \$0.00       NA 0       \$0.00         2       \$539,500.00       0.25% 0       \$0.00       NA 0       \$0.00         2       \$462,000.00       0.22% 0       \$0.00       NA 0       \$0.00         3       \$898,716.41       0.42% 0       \$0.00       NA 0       \$0.00         2       \$390,000.00       0.14% 0       \$0.00       NA 0       \$0.00         1       \$300,000.00       0.14% 0       \$0.00       NA 0       \$0.00         2       \$446,700.00       0.19% 0       \$0.00       NA 0       \$0.00         1       \$325,000.00       0.15% 0       \$0.00       NA 0       \$0.00         2       \$438,200.00       0.21% 0       \$0.00       NA 0       \$0.00         3       \$1,505,950.00       0.71% 0       \$0.00       NA 0       \$0.00         4       \$126,000.00       0.1% 0       \$0.00       NA 0       \$0.00         1       \$220,000.00       0.1% 0       \$0.00       N</td>	2 \$476,600.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 4 \$1,386,700.00 0.65% 0 \$0.00 NA 2 \$539,500.00 0.25% 0 \$0.00 NA 2 \$462,000.00 0.22% 0 \$0.00 NA 3 \$898,716.41 0.42% 0 \$0.00 NA 2 \$390,000.00 0.18% 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA 2 \$4406,700.00 0.19% 0 \$0.00 NA 1 \$325,000.00 0.15% 0 \$0.00 NA 2 \$438,200.00 0.21% 0 \$0.00 NA 6 \$1,505,950.00 0.71% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 1 \$180,400.00 0.09% 0 \$0.00 NA 1 \$308,000.00 0.15% 0 \$0.00 NA 1 \$3308,000.00 0.15% 0 \$0.00 NA 1 \$3308,000.00 0.15% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA	2 \$476,600.00 0.22% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 4 \$1,386,700.00 0.65% 0 \$0.00 NA 0 2 \$539,500.00 0.25% 0 \$0.00 NA 0 2 \$462,000.00 0.22% 0 \$0.00 NA 0 3 \$898,716.41 0.42% 0 \$0.00 NA 0 2 \$390,000.00 0.18% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 2 \$4406,700.00 0.19% 0 \$0.00 NA 0 2 \$438,200.00 0.15% 0 \$0.00 NA 0 4 \$1,505,950.00 0.71% 0 \$0.00 NA 0 1 \$216,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$187,000.00 0.09% 0 \$0.00 NA 0 1 \$187,000.00 0.09% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 1 \$308,000.00 0.15% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0	2       \$476,600.00       0.22% 0       \$0.00       NA 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00       NA 0       \$0.00         4       \$1,386,700.00       0.65% 0       \$0.00       NA 0       \$0.00         2       \$539,500.00       0.25% 0       \$0.00       NA 0       \$0.00         2       \$462,000.00       0.22% 0       \$0.00       NA 0       \$0.00         3       \$898,716.41       0.42% 0       \$0.00       NA 0       \$0.00         2       \$390,000.00       0.14% 0       \$0.00       NA 0       \$0.00         1       \$300,000.00       0.14% 0       \$0.00       NA 0       \$0.00         2       \$446,700.00       0.19% 0       \$0.00       NA 0       \$0.00         1       \$325,000.00       0.15% 0       \$0.00       NA 0       \$0.00         2       \$438,200.00       0.21% 0       \$0.00       NA 0       \$0.00         3       \$1,505,950.00       0.71% 0       \$0.00       NA 0       \$0.00         4       \$126,000.00       0.1% 0       \$0.00       NA 0       \$0.00         1       \$220,000.00       0.1% 0       \$0.00       N

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ILLINI BANK	2	\$460,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	3	, ,				N.
INVESTORS BANK	2	\$460,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1% 0	\$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$511,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09% 0	\$0.00	NA 0 \$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$700,562.90	0.33% 0	\$0.00	NA 0 \$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00		N.
MARINE BANK	6	\$1,456,841.92	0.69% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$227,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$188,679.06	0.09% 0	\$0.00		N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE	4	\$1,248,700.00	0.59% 0	\$0.00	NA 0 \$0.00	N

COMPANY, LLC							L		
MID AMERICA MORTGAGE, INC.	1	\$216,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	1	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MWABANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NEW ERA BANK	4	\$903,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12%					\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	2	\$644,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N.

PACIFIC COMMUNI CREDIT U										
PATHWAY FINANCIA UNION, IN	YS LL CREDIT 2	2	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.A
PENTAGO FEDERAL UNION		0	\$2,419,699.64	1.14%	0	\$0.00	NA	0	\$0.00	N.A
PEOPLES I NATIONAI ASSOCIAT	L	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
PIONEER ( UNION	CREDIT	2	\$594,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
	SHINGTON NK	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
POTLATCI FEDERAL UNION	H NO.1	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE S BANK & T	/	4	\$1,174,278.14	0.55%	0	\$0.00	NA	0	\$0.00	N/
PREMIER A	AMERICA ,	2	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N/
PREMIER I JACKSON	BANK OF	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
PREVAIL (	CREDIT	2	\$509,941.17	0.24%	0	\$0.00	NA	0	\$0.00	N/
PRIMEBAN	NK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
PRIMEWES MORTGAC CORPORA	ST GE	1	\$266,800.00	0.13%		\$0.00			\$0.00	
PROFESSIO FEDERAL UNION	ONAL	1	\$261,990.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	NT CREDIT	3	\$944,775.03	0.45%	0	\$0.00	NA	0	\$0.00	N.
PURDUE F CREDIT U		1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
QUALSTA: UNION	R CREDIT	4	\$899,043.11	0.42%	0	\$0.00	NA	0	\$0.00	N.
	DE CREDIT	1	\$252,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	E FEDERAL NION	6	\$1,236,873.75	0.58%	0	\$0.00	NA	0	\$0.00	N.
<del>                                     </del>	D CAPITAL	1	\$307,606.99	0.15%	0	\$0.00	NA	0	\$0.00	N.
RIVER VA BANK	LLEY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

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R	IVERHILLS BANK	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	OBINS FEDERAL REDIT UNION	1	\$199,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
R M Sl	OUNDPOINT IORTGAGE ERVICING ORPORATION	22	\$7,182,950.00	3.39% 0	\$0.00	NA 0 \$0.00	N
R	OXBORO SAVINGS ANK SSB	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	PM MORTGAGE, NC.	2	\$747,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
S.A.	ABINE STATE BANK ND TRUST OMPANY	1	\$342,300.00	0.16% 0	\$0.00	NA 0 \$0.00	N
S	AHARA MORTGAGE	1	\$194,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	AN FRANCISCO IRE CREDIT UNION	3	\$923,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
S.A.M.	AVINGS BANK OF IENDOCINO OUNTY	2	\$627,600.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	EASONS FEDERAL REDIT UNION	1	\$254,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	EVERN SAVINGS ANK FSB	3	\$830,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	IR FEDERAL REDIT UNION	1	\$218,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
C.	IWELL, INC., DBA APITAL IORTGAGE ERVICES OF TEXAS	1	\$223,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	OLARITY CREDIT NION	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	OUND COMMUNITY ANK	1	\$412,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
	PACE COAST REDIT UNION	1	\$380,150.04	0.18% 0	\$0.00	NA 0 \$0.00	N.
S	T. MARYS BANK	1	\$298,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
A	TANDARD BANK ND TRUST OMPANY	2	\$470,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
M	TANDARD IORTGAGE ORPORATION	4	\$1,113,850.00	0.53% 0	\$0.00	NA 0 \$0.00	N.
	TANFORD FEDERAL REDIT UNION	2	\$397,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
	TATE BANK AND RUST	5	\$1,307,700.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
		1	\$186,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N

STATE BANK OF CROSS PLAINS									
STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44%	0	\$0.00	NA	0	\$0.00	N.
TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	2	\$404,220.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	2	\$547,295.23	0.26%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$207,813.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
TRISTAR BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	2	\$477,000.00	0.22%		\$0.00			\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	5	\$996,112.25	0.47%	0	\$0.00	NA	0	\$0.00	N.
	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

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	VERITY CREDIT UNION				!		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$377,000.00	0.18% 0	\$0.00	NA 0 \$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09% 0	\$0.00	NA 0 \$0.00	) NA
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22% 0	\$0.00	NA 0 \$0.00	) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54% 0	\$0.00	NA 0 \$0.00	) NA
	WORKERS CREDIT UNION	1	\$242,600.00	0.11% 0	\$0.00	NA 0 \$0.00	) NA
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00		·		
	Unavailable	181		22% 0	1	<del>                                     </del>	_
Total		824	\$212,015,606.39	100% 0	\$0.00	0 \$0.00	)
							'
31417BRP4	1ST MIDAMERICA CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA 0 \$0.00	) NA
	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00	) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.09% 0	\$0.00	NA 0 \$0.00	) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09% 0	\$0.00	NA 0 \$0.00	) NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19% 0	\$0.00	NA 0 \$0.00	) NA
	ALABAMA ONE CREDIT UNION	2	\$417,800.00	0.2% 0	\$0.00	NA 0 \$0.00	) NA
	ALERUS FINANCIAL	1	\$175,000.00	0.08% 0	\$0.00	NA 0 \$0.00	) NA
	ALLIANCE BANK	1	\$390,000.00	0.18% 0		NA 0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$952,876.00	0.45% 0	\$0.00	NA 0 \$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71% 0	\$0.00	NA 0 \$0.00	) N
	AMARILLO NATIONAL BANK	2	\$639,038.77	0.3% 0	\$0.00	NA 0 \$0.00	) N2
	AMEGY MORTGAGE	5	\$1,385,650.00	0.65% 0	\$0.00	NA 0 \$0.00	) N.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,221,729.63	0.58% 0	\$0.00	NA 0 \$0.00	) N.
	AMERICAN BANK	2	\$433,500.00	0.2% 0	\$0.00	NA 0 \$0.00	) N.

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	AMERICAN BANK & FRUST CO., INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAN BANK CENTER	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$456,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,954,479.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$900,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	21	\$4,846,600.00	2.29%	0	\$0.00	NA	0	\$0.00	N.A
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
	AVIDIA BANK	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
	BANCORPSOUTH BANK	9	\$2,522,050.00						\$0.00	
	BANK FIRST NATIONAL	3	\$669,700.00	0.32%	0	\$0.00			\$0.00	
	BANK MUTUAL	4	\$876,568.27	0.41%	0	\$0.00	NA	0	\$0.00	N.A
<u> </u>	BANK OF HAWAII	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
	BANK OF SPRINGFIELD	9	\$2,166,938.96			\$0.00			\$0.00	
	BANK OF THE WEST	4	\$947,822.28	0.45%	0	\$0.00	NA	0	\$0.00	N/
	BANK OF WASHINGTON	1	\$389,670.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$402,759.62	0.19%	0	\$0.00	NA	0	\$0.00	N/
	BAXTER CREDIT UNION	2	\$650,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,257,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
					_			_		

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	OEING EMPLOYEES REDIT UNION	1	\$228,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
B F	OSTON IREFIGHTERS REDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	ROKAW CREDIT NION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
IN	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	5	\$1,472,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
F. C	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	3	\$716,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
C	ARROLLTON BANK	5	\$1,762,388.09	0.83%	0	\$0.00	NA	0	\$0.00	N.
C	ASHCALL, INC.	15	\$3,902,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N.
	BC FEDERAL REDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ENTRAL BANK LLINOIS	1	\$179,984.14	0.08%	0	\$0.00	NA	0	\$0.00	N.
M	ENTRAL IINNESOTA CREDIT NION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
M	ENTRAL IORTGAGE OMPANY	11	\$2,942,715.26	1.39%	0	\$0.00	NA	0	\$0.00	N
	ENTRAL PACIFIC ANK	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
С	ITIZENS 1ST BANK	1	\$228,260.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	ITIZENS FIRST ATIONAL BANK	1	\$211,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MG MORTGAGE, NC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OBALT IORTGAGE, INC.	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	OMMUNITY BANK - IISSOULA	1	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
C	OMMUNITY FIRST REDIT UNION OF LORIDA	6	\$1,508,610.20	0.71%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITY AVINGS BANK	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
C	ONSUMERS OOPERATIVE REDIT UNION	4	\$953,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ORNERSTONE IORTGAGE INC.	1	\$407,299.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
C	ORTRUST BANK	5	\$1,397,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.

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COVANTAGE CREDI UNION	TT 2	\$407,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00	ΝA
CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIA COMPANY	L 1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
DFCU FINANCIAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	7	\$1,645,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK O THE NORTH	F 1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N#
DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	0	\$0.00	NA	0	\$0.00	N/
DURANT BANK ANI TRUST COMPANY	4	\$910,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	2	\$576,000.00	0.27%	0	\$0.00		_	\$0.00	NA
ELEVATIONS CU	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,146,400.00	0.54%	0	\$0.00	NA	0	\$0.00	ΝA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK NA	2	\$393,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N/

1	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Νź
1	\$271,680.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$556,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
4	\$840,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$201,240.38	0.09%	0	\$0.00	NA	0	\$0.00	N
4	\$1,500,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
1	\$273,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
14	\$3,311,180.00	1.56%	0	\$0.00	NA	0	\$0.00	N
12	\$3,172,720.00	1.5%	0	\$0.00	NA	0	\$0.00	N
6	\$1,902,485.00	0.9%	0	\$0.00	NA	0	\$0.00	N
1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,178,325.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
1	\$322,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1 1 4 1 1 1 4 1 1 4 1 1 1 1 1 1 1 1 1 1	1 \$252,000.00  1 \$271,680.00  1 \$340,000.00  2 \$556,800.00  1 \$193,000.00  4 \$840,500.00  1 \$201,240.38  4 \$1,500,600.00  1 \$273,750.00  1 \$3,311,180.00  1 \$3,311,180.00  1 \$275,000.00  1 \$275,000.00  1 \$322,950.00	1       \$252,000.00       0.12%         1       \$271,680.00       0.13%         1       \$340,000.00       0.16%         2       \$556,800.00       0.26%         1       \$193,000.00       0.09%         1       \$220,000.00       0.1%         4       \$840,500.00       0.4%         1       \$201,240.38       0.09%         4       \$1,500,600.00       0.71%         1       \$273,750.00       0.13%         14       \$3,311,180.00       1.56%         12       \$3,172,720.00       1.5%         6       \$1,902,485.00       0.9%         1       \$275,000.00       0.13%         4       \$1,178,325.00       0.56%         1       \$322,950.00       0.15%	1 \$252,000.00 0.12% 0  1 \$271,680.00 0.13% 0  1 \$340,000.00 0.16% 0  2 \$556,800.00 0.26% 0  1 \$193,000.00 0.09% 0  1 \$220,000.00 0.1% 0  4 \$840,500.00 0.4% 0  1 \$201,240.38 0.09% 0  4 \$1,500,600.00 0.71% 0  1 \$273,750.00 0.13% 0  14 \$3,311,180.00 1.56% 0  12 \$3,172,720.00 1.5% 0  6 \$1,902,485.00 0.9% 0  1 \$275,000.00 0.13% 0  4 \$1,178,325.00 0.56% 0  1 \$322,950.00 0.15% 0	1       \$252,000.00       0.12% 0       \$0.00         1       \$271,680.00       0.13% 0       \$0.00         1       \$340,000.00       0.16% 0       \$0.00         2       \$556,800.00       0.26% 0       \$0.00         1       \$193,000.00       0.09% 0       \$0.00         1       \$220,000.00       0.1% 0       \$0.00         4       \$840,500.00       0.4% 0       \$0.00         4       \$1,500,600.00       0.71% 0       \$0.00         4       \$1,500,600.00       0.71% 0       \$0.00         14       \$3,311,180.00       1.56% 0       \$0.00         12       \$3,172,720.00       1.5% 0       \$0.00         4       \$1,902,485.00       0.9% 0       \$0.00         4       \$1,178,325.00       0.56% 0       \$0.00         1       \$322,950.00       0.15% 0       \$0.00	1 \$252,000.00 0.12% 0 \$0.00 NA  1 \$271,680.00 0.13% 0 \$0.00 NA  1 \$340,000.00 0.16% 0 \$0.00 NA  2 \$556,800.00 0.26% 0 \$0.00 NA  1 \$193,000.00 0.09% 0 \$0.00 NA  1 \$220,000.00 0.1% 0 \$0.00 NA  4 \$840,500.00 0.4% 0 \$0.00 NA  1 \$201,240.38 0.09% 0 \$0.00 NA  4 \$1,500,600.00 0.71% 0 \$0.00 NA  1 \$273,750.00 0.13% 0 \$0.00 NA  12 \$3,172,720.00 1.5% 0 \$0.00 NA  1 \$275,000.00 0.13% 0 \$0.00 NA	1 \$252,000.00 0.12% 0 \$0.00 NA 0 1 \$271,680.00 0.13% 0 \$0.00 NA 0 1 \$340,000.00 0.16% 0 \$0.00 NA 0 2 \$556,800.00 0.26% 0 \$0.00 NA 0 1 \$193,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 4 \$840,500.00 0.4% 0 \$0.00 NA 0 1 \$201,240.38 0.09% 0 \$0.00 NA 0 1 \$273,750.00 0.13% 0 \$0.00 NA 0 14 \$3,311,180.00 1.56% 0 \$0.00 NA 0 12 \$3,172,720.00 1.5% 0 \$0.00 NA 0 1 \$275,000.00 0.13% 0 \$0.00 NA 0 1 \$275,000.00 0.15% 0 \$0.00 NA 0	1       \$252,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$271,680.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$340,000.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$556,800.00       0.26% 0       \$0.00       NA 0 \$0.00         1       \$193,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$220,000.00       0.1% 0       \$0.00       NA 0 \$0.00         4       \$840,500.00       0.4% 0       \$0.00       NA 0 \$0.00         4       \$1,500,600.00       0.71% 0       \$0.00       NA 0 \$0.00         4       \$1,500,600.00       0.71% 0       \$0.00       NA 0 \$0.00         1       \$273,750.00       0.13% 0       \$0.00       NA 0 \$0.00         12       \$3,172,720.00       1.5% 0       \$0.00       NA 0 \$0.00         1       \$275,000.00       0.13% 0       \$0.00       NA 0 \$0.00         4       \$1,178,325.00       0.56% 0       \$0.00       NA 0 \$0.00         1       \$322,950.00       0.15% 0       \$0.00       NA 0 \$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$263,125.00	0.12%	0 \$0.00	NA 0 \$0.00	N/
FIRSTRUST SAVINGS BANK	3	\$905,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$548,700.00	0.26%	0 \$0.00	NA 0 \$0.00	N.A
FORWARD FINANCIAL BANK SSB	3	\$678,600.00	0.32%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$609,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$723,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$203,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N/
GOLDEN BELT BANK, FSA	2	\$687,750.00	0.32%	0 \$0.00	NA 0 \$0.00	N/
GREAT LAKES CREDIT UNION	2	\$466,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N/
GREAT WESTERN BANK	1	\$212,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	7	\$1,614,750.00	0.76%	0 \$0.00	NA 0 \$0.00	N.A
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$213,300.00	0.1%	0 \$0.00	NA 0 \$0.00	N#
GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.A
GUARDIAN CREDIT UNION	3	\$561,700.00	0.26%	0 \$0.00	NA 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,439,200.00	0.68%	\$0.00	NA 0 \$0.00	N/
HOME FEDERAL SAVINGS BANK	4	\$1,208,900.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$188,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,006,701.35	1.42%			NA
I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N/
	2	\$522,500.00	0.25%	0 \$0.00	NA 0 \$0.00	N/

IDAHO CENTRAL CREDIT UNION									
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$1,234,700.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$374,339.34	0.18%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	3	\$620,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	2	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$1,144,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	12	\$2,811,528.81	1.33%	0	\$0.00	NA	0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$349,000.00	0.16%	_	\$0.00		_	\$0.00	N
MARINE BANK	1	\$226,457.35	0.11%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$478,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	2	\$385,028.98	0.18%	0	\$0.00	NA	0	\$0.00	N.

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$604,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
MID-PENN BANK	1	\$237,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$260,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	2	\$394,850.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	1	\$350,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	4	\$843,500.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
MLD MORTGAGE, INC.	1	\$375,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,700.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$243,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	16	\$3,597,700.00	1.7% 0	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	6	\$1,323,500.00	0.62% 0	\$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$228,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$500,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
NEW ERA BANK	1	\$179,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	2	\$556,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N

NORTHERN OHIO INVESTMENT COMPANY									
NORTHWESTERN MORTGAGE COMPANY	4	\$1,159,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
OAK BANK	2	\$497,375.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	6	\$1,834,744.95	0.87%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$327,572.00	0.15%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$230,000.00	0.11%	0	\$0.00		L	\$0.00	N
RIVERHILLS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,471,264.00	4.47%	0	\$0.00	NA	0	\$0.00	N
	4	\$1,063,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N

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1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
2	\$415,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$539,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
2	\$441,500.00							NA
12	\$3,264,459.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
8	\$2,618,280.00	1.23%	0	\$0.00	NA	0	\$0.00	N/
3	\$667,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
2	\$386,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
2	\$501,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N/
2	\$675,843.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
4	\$1,038,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
13	\$3,215,410.00	1.52%	0	\$0.00	NA	0	\$0.00	N/
	2 1 2 12 8 3 1 2 2 2 2 4	1 \$220,000.00  1 \$206,000.00  1 \$375,000.00  2 \$415,800.00  1 \$184,000.00  2 \$539,400.00  2 \$441,500.00  2 \$441,500.00  3 \$667,600.00  4 \$219,500.00  2 \$386,200.00  2 \$386,200.00  2 \$433,000.00  2 \$675,843.00  4 \$1,038,600.00  1 \$186,000.00	1       \$220,000.00       0.1%         1       \$206,000.00       0.1%         1       \$375,000.00       0.18%         2       \$415,800.00       0.2%         1       \$184,000.00       0.09%         2       \$539,400.00       0.25%         1       \$208,000.00       0.1%         2       \$441,500.00       0.21%         12       \$3,264,459.00       1.54%         8       \$2,618,280.00       1.23%         3       \$667,600.00       0.31%         1       \$219,500.00       0.1%         2       \$386,200.00       0.18%         2       \$501,500.00       0.24%         2       \$833,000.00       0.39%         2       \$675,843.00       0.32%         4       \$1,038,600.00       0.49%         1       \$186,000.00       0.09%	1 \$220,000.00 0.1% 0 1 \$206,000.00 0.1% 0 1 \$375,000.00 0.18% 0 2 \$415,800.00 0.2% 0 1 \$184,000.00 0.09% 0 2 \$539,400.00 0.25% 0 1 \$208,000.00 0.1% 0 2 \$441,500.00 0.21% 0 2 \$441,500.00 0.21% 0 3 \$667,600.00 0.31% 0 1 \$219,500.00 0.1% 0 2 \$386,200.00 0.18% 0 2 \$501,500.00 0.24% 0 2 \$833,000.00 0.39% 0 2 \$675,843.00 0.32% 0 4 \$1,038,600.00 0.49% 0 1 \$186,000.00 0.09% 0	1       \$220,000.00       0.1% 0       \$0.00         1       \$206,000.00       0.1% 0       \$0.00         1       \$375,000.00       0.18% 0       \$0.00         2       \$415,800.00       0.2% 0       \$0.00         1       \$184,000.00       0.09% 0       \$0.00         2       \$539,400.00       0.25% 0       \$0.00         1       \$208,000.00       0.1% 0       \$0.00         2       \$441,500.00       0.21% 0       \$0.00         12       \$3,264,459.00       1.54% 0       \$0.00         3       \$667,600.00       1.23% 0       \$0.00         3       \$667,600.00       0.31% 0       \$0.00         2       \$386,200.00       0.18% 0       \$0.00         2       \$386,200.00       0.18% 0       \$0.00         2       \$501,500.00       0.24% 0       \$0.00         2       \$833,000.00       0.32% 0       \$0.00         4       \$1,038,600.00       0.49% 0       \$0.00         1       \$186,000.00       0.09% 0       \$0.00	1 \$220,000.00	1       \$220,000.00       0.1% 0       \$0.00       NA 0         1       \$206,000.00       0.1% 0       \$0.00       NA 0         1       \$375,000.00       0.18% 0       \$0.00       NA 0         2       \$415,800.00       0.2% 0       \$0.00       NA 0         1       \$184,000.00       0.09% 0       \$0.00       NA 0         2       \$539,400.00       0.25% 0       \$0.00       NA 0         1       \$208,000.00       0.1% 0       \$0.00       NA 0         2       \$441,500.00       0.21% 0       \$0.00       NA 0         12       \$3,264,459.00       1.54% 0       \$0.00       NA 0         8       \$2,618,280.00       1.23% 0       \$0.00       NA 0         1       \$219,500.00       0.31% 0       \$0.00       NA 0         2       \$386,200.00       0.18% 0       \$0.00       NA 0         2       \$501,500.00       0.24% 0       \$0.00       NA 0         2       \$675,843.00       0.32% 0       \$0.00       NA 0         4       \$1,038,600.00       0.49% 0       \$0.00       NA 0         1       \$186,000.00       0.09% 0       \$0.00       NA 0	1       \$220,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$206,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$375,000.00       0.18% 0       \$0.00       NA 0 \$0.00         2       \$415,800.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$184,000.00       0.09% 0       \$0.00       NA 0 \$0.00         2       \$539,400.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$208,000.00       0.1% 0       \$0.00       NA 0 \$0.00         2       \$441,500.00       0.21% 0       \$0.00       NA 0 \$0.00         12       \$3,264,459.00       1.54% 0       \$0.00       NA 0 \$0.00         2       \$32,618,280.00       1.23% 0       \$0.00       NA 0 \$0.00         3       \$667,600.00       0.31% 0       \$0.00       NA 0 \$0.00         1       \$219,500.00       0.1% 0       \$0.00       NA 0 \$0.00         2       \$386,200.00       0.18% 0       \$0.00       NA 0 \$0.00         2       \$531,500.00       0.24% 0       \$0.00       NA 0 \$0.00         2       \$833,000.00       0.32% 0       \$0.00       NA 0 \$0.00         4       \$1

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SUPERIOR FEDERAL CREDIT UNION	4	\$904,414.43	0.43%	0	\$0.00	NA	0	\$0.00	N/
TAMPA BAY FEDERAL CREDIT UNION	3	\$597,780.84	0.28%	0	\$0.00	NA	0	\$0.00	N.A
TEACHERS FEDERAL CREDIT UNION	4	\$1,408,861.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
THE CITIZENS BANKING COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
THIRD FEDERAL SAVINGS BANK	2	\$713,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$871,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$199,080.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1	\$414,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.A
UMPQUA BANK	1	\$341,254.95	0.16%	0	\$0.00	NA	0	\$0.00	N/
UNITED BANK & TRUST	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
UNITED COMMUNITY BANK	3	\$596,170.94	0.28%	0	\$0.00	NA	0	\$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$804,261.00	0.38% 0	\$0.00	NA 0 \$0.00	N/
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46% 0	\$0.00	NA 0 \$0.00	N.A
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26% 0	\$0.00	NA 0 \$0.00	N/
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$38,757,715.58	18.25% 0	\$0.00	NA 0 \$0.00	NA.
Total		818	\$212,096,927.81	100% 0	\$0.00	0 \$0.00	
			, ,				
31417BRQ2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34% 0	\$0.00	NA 0 \$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13% 0	\$0.00	NA 0 \$0.00	N/
	AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$187,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N/
	ALLIED MORTGAGE GROUP, INC.	1	\$195,949.00				
	ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N/
	ALTRA FEDERAL CREDIT UNION	2	\$686,550.00		·		
[	AMEGY MORTGAGE	1	\$283,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6% 0	\$0.00	NA 0 \$0.00	Νź
	AMERICAN BANK	1	\$291,637.65	0.15% 0	\$0.00	NA 0 \$0.00	N/
	AMERICAN FEDERAL SAVINGS BANK	2	\$501,800.00				
	AMERICAN FINANCIAL RESOURCES, INC.	23					
		1	\$175,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N/

AMERICAN NATIONAL BANK, WICHITA FALLS									
AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
ANCHORBANK FSB	23	\$5,328,992.55	2.67%	0	\$0.00	NA	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35%	0	\$0.00	NA	0	\$0.00	N/
AUBURNBANK	3	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N/
AVIDIA BANK	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
BANCORPSOUTH BANK	15	\$3,596,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	12	\$2,725,032.30	1.36%	0	\$0.00	NA	0	\$0.00	N/
BANK OF AKRON	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22%	0	\$0.00	NA	0	\$0.00	N/
BANK OF WASHINGTON	2	\$589,385.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
BANK OF WESTON	1	\$410,984.47	0.21%	0	\$0.00	NA	0	\$0.00	N/
BAXTER CREDIT UNION	3	\$791,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N/
BELLCO CREDIT UNION	5	\$1,471,675.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	2	\$478,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
BLACKHAWK BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,122,430.00	1.56%	0	\$0.00	NA	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	4	\$1,146,995.00	0.57%	0	\$0.00	NA	0	\$0.00	N.A
CASHCALL, INC.	18	\$4,973,828.00	2.49%	0	\$0.00	NA	0	\$0.00	N/
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	\$0.00	NA 0 \$0.00	N.A
CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46%	\$0.00	NA 0 \$0.00	N/
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	NA 0 \$0.00	N/
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$320,000.00	0.16%	\$0.00	NA 0 \$0.00	N.A
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2%	\$0.00	NA 0 \$0.00	N.A
CITIZENS STATE BANK	3	\$867,764.41	0.43%	\$0.00	NA 0 \$0.00	N/
COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$538,000.00	0.27%	\$0.00	NA 0 \$0.00	N/
COLUMBIA CREDIT UNION	1	\$210,200.00	0.11%	\$0.00	NA 0 \$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,000.00	0.14%	\$0.00	NA 0 \$0.00	N/
COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	\$0.00	NA 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	\$0.00	NA 0 \$0.00	N/
COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	\$0.00	NA 0 \$0.00	N/
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA 0 \$0.00	N/
CORTRUST BANK	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA.
DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	\$0.00	NA 0 \$0.00	N.A
DENALI STATE BANK	2	\$407,000.00	0.2%	\$0.00	NA 0 \$0.00	N.A
DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	\$0.00	NA 0 \$0.00	N/
DIME BANK	3	\$937,000.00	0.47%	\$0.00	NA 0 \$0.00	N.A
DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00	0.41%			
·	3	\$823,726.29	0.41%	\$0.00	NA 0 \$0.00	N.A

DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76%	0 \$0.00	) NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	\$0.00	) NA	0	\$0.00	N.
EASTWOOD BANK	2	\$757,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	N.
ELEVATIONS CU	2	\$539,894.14	0.27%	0 \$0.00	) NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	2	\$541,000.00	0.27%	\$0.00	) NA	0	\$0.00	N
ESB FINANCIAL	1	\$292,900.00	0.15%	0 \$0.00	) NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$319,500.00					\$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	N
FAA CREDIT UNION	1	\$267,300.00	0.13%	0 \$0.00	) NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21%	\$0.00	) NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,158.14	0.19%	\$0.00	) NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,000.00	0.09%	\$0.00	) NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	\$0.00	) NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57%	0 \$0.00	) NA	0	\$0.00	N
FIRST BANK OF WYOMING	3	\$857,400.00	0.43%	0 \$0.00	) NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$222,000.00	0.11%	\$0.00	) NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$316,000.00	0.16%	\$0.00	) NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.09%	\$0.00	) NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	2	\$615,000.00	0.31%	\$0.00	) NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$209,500.00	0.1%	\$0.00	) NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46%	\$0.00	) NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$431,954.88	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	5	\$1,603,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	4	\$868,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	13	\$2,858,137.43	1.43%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,285.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$266,206.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$479,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.12%		\$0.00			\$0.00	
FIRST UNITED BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	2	\$697,912.36	0.35%		\$0.00			\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.

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CREDIT UNION				
FREMONT BANK 1 \$391,000.00 0.2% 0 \$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL 2 \$601,700.00 0.3% 0 \$0.00 ASSOCIATION	NA	0	\$0.00	N.
GATEWAY BUSINESS 1 \$251,175.00 0.13% 0 \$0.00	NA	0	\$0.00	N.
GATEWAY  MORTGAGE 1 \$214,000.00 0.11% 0 \$0.00  CORPORATION	NA	0	\$0.00	N
GILPIN FINANCIAL 4 \$787,000.00 0.39% 0 \$0.00	NA	0	\$0.00	N.
GREATER NEVADA  MORTGAGE  SERVICES  5 \$1,283,337.00 0.64% 0 \$0.00	NA	0	\$0.00	N.
GTE FEDERAL 1 \$175,000.00 0.09% 0 \$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT 1 \$210,800.00 0.11% 0 \$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE 3 \$694,966.83 0.35% 0 \$0.00 COMPANY INC.	NA	0	\$0.00	N.
HAWAII NATIONAL 1 \$547,528.00 0.27% 0 \$0.00	NA	0	\$0.00	N.
HEARTLAND BANK 1 \$417,000.00 0.21% 0 \$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT 2 \$371,800.00 0.19% 0 \$0.00	NA	0	\$0.00	N.
HOME FEDERAL 1 \$400,000.00 0.2% 0 \$0.00	NA	0	\$0.00	N.
HOME FEDERAL 1 \$417,000.00 0.21% 0 \$0.00	NA	0	\$0.00	N.
HOME POINT FINANCIAL 1 \$355,000.00 0.18% 0 \$0.00 CORPORATION	NA	0	\$0.00	N.
HOME STATE BANK   1   \$190,000.00   0.1%   0   \$0.00	NA	0	\$0.00	N.
HOMETOWN BANK 1 \$176,600.00 0.09% 0 \$0.00	ΝĀ	0	\$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION  10 \$2,957,353.31 1.48% 0 \$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT 1 \$260,000.00 0.13% 0 \$0.00	NA	0	\$0.00	N
IH MISSISSIPPI	NA	0	\$0.00	N.
ILLINI BANK 1 \$221,536.48 0.11% 0 \$0.00	NA	0	\$0.00	N.
II I INOIS NATIONAI			\$0.00	N.
INVESTORS BANK 1 \$302,000.00 0.15% 0 \$0.00	NA	0	\$0.00	N.

IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$925,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N/
LEADER MORTGAGE COMPANY INC.	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	6	\$1,332,159.01	0.67%	0	\$0.00	NA	0	\$0.00	N/
MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$401,625.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
morron, nve.	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

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MIDWEST COMMUNITY BANK									
MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$363,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
NEWTOWN SAVINGS BANK	2	\$496,000.00		0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$209,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
OLD FORT BANKING COMPANY	1	\$417,000.00			\$0.00			\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$511,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
2	\$535,282.98	0.27%	0	\$0.00	NA	0	\$0.00	N/
6	\$1,588,455.27	0.79%	0	\$0.00	NA	0	\$0.00	N
1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
11	\$2,657,622.39	1.33%	0	\$0.00	NA	0	\$0.00	N
4	\$1,275,050.00	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
5	\$1,492,010.87	0.75%	0	\$0.00	NA	0	\$0.00	N
4	\$1,206,143.10	0.6%	0	\$0.00	NA	0	\$0.00	N
4	\$929,335.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
28	\$8,234,125.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$254,415.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$917,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1 1 2 6 1 1 1 1 2 8 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1	2 \$511,000.00  1 \$311,000.00  1 \$417,000.00  2 \$535,282.98  6 \$1,588,455.27  1 \$248,000.00  1 \$234,500.00  1 \$2,657,622.39  4 \$1,275,050.00  1 \$269,000.00  5 \$1,492,010.87  4 \$1,206,143.10  4 \$929,335.69  1 \$330,000.00  1 \$280,000.00  1 \$280,000.00  1 \$280,000.00  1 \$2917,000.00  2 \$917,000.00	2 \$511,000.00 0.26%  1 \$311,000.00 0.16%  1 \$417,000.00 0.21%  2 \$535,282.98 0.27%  6 \$1,588,455.27 0.79%  1 \$248,000.00 0.12%  11 \$2,657,622.39 1.33%  4 \$1,275,050.00 0.64%  1 \$254,000.00 0.13%  5 \$1,492,010.87 0.75%  4 \$1,206,143.10 0.6%  4 \$929,335.69 0.46%  1 \$280,000.00 0.17%  1 \$280,000.00 0.17%  1 \$280,000.00 0.14%  28 \$8,234,125.00 4.12%  1 \$190,000.00 0.13%  2 \$917,000.00 0.46%	2 \$511,000.00 0.26% 0 1 \$311,000.00 0.16% 0 1 \$417,000.00 0.21% 0 2 \$535,282.98 0.27% 0 6 \$1,588,455.27 0.79% 0 1 \$248,000.00 0.12% 0 1 \$234,500.00 0.12% 0 1 \$2,657,622.39 1.33% 0 4 \$1,275,050.00 0.64% 0 1 \$254,000.00 0.13% 0 1 \$269,000.00 0.13% 0 5 \$1,492,010.87 0.75% 0 4 \$1,206,143.10 0.6% 0 4 \$929,335.69 0.46% 0 1 \$330,000.00 0.17% 0 1 \$280,000.00 0.17% 0 1 \$280,000.00 0.14% 0 1 \$205,000.00 0.14% 0 1 \$254,415.00 0.13% 0 2 \$917,000.00 0.46% 0	2 \$511,000.00 0.26% 0 \$0.00  1 \$311,000.00 0.16% 0 \$0.00  1 \$417,000.00 0.21% 0 \$0.00  2 \$535,282.98 0.27% 0 \$0.00  6 \$1,588,455.27 0.79% 0 \$0.00  1 \$248,000.00 0.12% 0 \$0.00  1 \$234,500.00 0.12% 0 \$0.00  11 \$2,657,622.39 1.33% 0 \$0.00  4 \$1,275,050.00 0.64% 0 \$0.00  1 \$254,000.00 0.13% 0 \$0.00  5 \$1,492,010.87 0.75% 0 \$0.00  4 \$1,206,143.10 0.6% 0 \$0.00  4 \$929,335.69 0.46% 0 \$0.00  1 \$280,000.00 0.17% 0 \$0.00  1 \$280,000.00 0.14% 0 \$0.00  1 \$205,000.00 0.14% 0 \$0.00  28 \$8,234,125.00 4.12% 0 \$0.00  1 \$190,000.00 0.1% 0 \$0.00  2 \$917,000.00 0.46% 0 \$0.00  2 \$917,000.00 0.46% 0 \$0.00	2 \$511,000.00 0.26% 0 \$0.00 NA  1 \$311,000.00 0.16% 0 \$0.00 NA  1 \$417,000.00 0.21% 0 \$0.00 NA  2 \$535,282.98 0.27% 0 \$0.00 NA  6 \$1,588,455.27 0.79% 0 \$0.00 NA  1 \$248,000.00 0.12% 0 \$0.00 NA  1 \$234,500.00 0.12% 0 \$0.00 NA  11 \$2,657,622.39 1.33% 0 \$0.00 NA  4 \$1,275,050.00 0.64% 0 \$0.00 NA  1 \$254,000.00 0.13% 0 \$0.00 NA  1 \$269,000.00 0.13% 0 \$0.00 NA  5 \$1,492,010.87 0.75% 0 \$0.00 NA  4 \$929,335.69 0.46% 0 \$0.00 NA  1 \$280,000.00 0.17% 0 \$0.00 NA  1 \$280,000.00 0.14% 0 \$0.00 NA  1 \$205,000.00 0.14% 0 \$0.00 NA  1 \$205,000.00 0.14% 0 \$0.00 NA  1 \$254,415.00 0.13% 0 \$0.00 NA  2 \$917,000.00 0.46% 0 \$0.00 NA	2 \$511,000.00 0.26% 0 \$0.00 NA 0 1 \$311,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$535,282.98 0.27% 0 \$0.00 NA 0 6 \$1,588,455.27 0.79% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0 1 \$234,500.00 0.12% 0 \$0.00 NA 0 1 \$234,500.00 0.12% 0 \$0.00 NA 0 1 \$2,657,622.39 1.33% 0 \$0.00 NA 0 1 \$254,000.00 0.13% 0 \$0.00 NA 0 1 \$254,000.00 0.13% 0 \$0.00 NA 0 1 \$269,000.00 0.13% 0 \$0.00 NA 0 5 \$1,492,010.87 0.75% 0 \$0.00 NA 0 4 \$1,206,143.10 0.6% 0 \$0.00 NA 0 1 \$280,000.00 0.17% 0 \$0.00 NA 0 1 \$280,000.00 0.17% 0 \$0.00 NA 0 1 \$205,000.00 0.14% 0 \$0.00 NA 0 1 \$205,000.00 0.14% 0 \$0.00 NA 0 1 \$205,000.00 0.14% 0 \$0.00 NA 0 1 \$254,415.00 0.13% 0 \$0.00 NA 0 2 \$917,000.00 0.46% 0 \$0.00 NA 0	2 \$511,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$311,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$535,282.98 0.27% 0 \$0.00 NA 0 \$0.00  6 \$1,588,455.27 0.79% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$234,500.00 0.12% 0 \$0.00 NA 0 \$0.00  11 \$234,500.00 0.12% 0 \$0.00 NA 0 \$0.00  11 \$2,657,622.39 1.33% 0 \$0.00 NA 0 \$0.00  4 \$1,275,050.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$254,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$269,000.00 0.13% 0 \$0.00 NA 0 \$0.00  5 \$1,492,010.87 0.75% 0 \$0.00 NA 0 \$0.00  4 \$1,206,143.10 0.6% 0 \$0.00 NA 0 \$0.00  1 \$280,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$254,415.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$254,415.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$254,415.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$251,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$251,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$251,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$917,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$251,000.00 0.46% 0 \$0.00 NA 0 \$0.00

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SIUSLAW BANK	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST	2	\$562,230.24	0.28%	0	\$0.00	NA	0	\$0.00	N.A
CREDIT UNION		·							
ST. MARYS BANK	1	\$262,000.00	0.13%	U	\$0.00	NA	U	\$0.00	NA
STANDARD BANK AND TRUST	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A
COMPANY				Ц					
STANDARD MORTGAGE CORPORATION	4	\$1,156,000.00	0.58%	O	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	3	\$749,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$718,738.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,185,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N.A
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
SUMMIT CREDIT UNION	10	\$2,368,332.98	1.18%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N.A
THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.A
THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.A

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	LINE FEDERAL DIT UNION	1	\$235,612.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BAN	N & COUNTRY C MORTGAGE /ICES, INC.	3	\$928,650.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	NE MORTGAGE PANY	2	\$809,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	MARK NCIAL CREDIT DN	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
UNIT TRUS	TED BANK &	4	\$946,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
UNIT COM	ED MUNITY BANK	3	\$839,719.89	0.42%	0	\$0.00	NA	0	\$0.00	N.
AME MOR	VERSAL RICAN TGAGE PANY, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
UNIV FSB	ERSAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	VERSITY FIRST ERAL CREDIT DN	2	\$615,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	LEY BANK AND ST COMPANY	2	\$464,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
VERI UNIO	TY CREDIT ON	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MOR	BRADLEY TGAGE TAL CORP.	2	\$557,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
STAT	HINGTON TE EMPLOYEES DIT UNION	2	\$596,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	ERSTONE TGAGE CORP.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
WAY	NE BANK AND ST COMPANY	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	T GATE BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	TBURY BANK	1	\$230,000.00	0.12%		\$0.00		_	\$0.00	N.
WES'	TCONSIN DIT UNION	2	\$532,400.00	0.27%					\$0.00	N.
WILI	LIAMSVILLE TE BANK AND	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GS FINANCIAL ERAL CREDIT ON	5	\$1,148,668.16	0.57%	0	\$0.00	NA	0	\$0.00	N.
		1	\$200,500.00	0.1%	Λ	\$0.00	NΛ	Λ	\$0.00	N.

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	WINTER HILL BANK, FSB									
	Unavailable	149	\$38,898,524.51	19.4%	0	\$0.00	NA	0	\$0.00	N.
Total		756	\$199,908,609.12	100%	0	\$0.00		0	\$0.00	
31417BRR0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	16	\$4,579,586.51	2.67%	0	\$0.00	NA	0	\$0.00	N#
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55%	0	\$0.00	NA	0	\$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76%	0	\$0.00	NA	0	\$0.00	N.A
	ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$353,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	_ 1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	0	\$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
	SHEA MORTGAGE, INC.	3	\$1,039,558.00	0.61%	0	\$0.00	NA	0	\$0.00	N.A
	STAR FINANCIAL GROUP, INC.	5	\$1,287,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	. , ,		_			-	\$0.00	
Total		564	\$171,531,419.12	100%	0	\$0.00		0	\$0.00	
31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07%	0	\$0.00	NA	0	\$0.00	N/
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$700,743.10	3.66%	0	\$0.00	NA	0	\$0.00	N/

	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$286,985.60	1.5%	0	\$0.00	NA	<b>V</b> (	\$0.00	N
	PUERTO RICO DORAL BANK	1	\$296,666.00	1.55%	Λ	\$0.00	NI A		\$0.00	N.
	DURANT BANK AND	1								
	TRUST COMPANY	1	\$228,943.70	1.19%	0	\$0.00	NA	<b>v</b> (	\$0.00	N.
	FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48%	0	\$0.00	NA	<b>V</b> C	\$0.00	N.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99%	0	\$0.00	NA	<b>,</b> C	\$0.00	N.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14%	0	\$0.00	NA	<b>V</b> C	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57%	0	\$0.00	NA	<b>V</b> (	\$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34%	0	\$0.00	NA	7 (	\$0.00	N.
	PROVIDENT SAVINGS BANK	1	\$218,086.88	1.14%	0	\$0.00	NA	<b>V</b> (	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09%	0	\$0.00	NA	(	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95%	0	\$0.00	NA	(	\$0.00	N.
	STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24%	0	\$0.00	NA	(	\$0.00	N.
	STERLING SAVINGS BANK	1	\$207,424.69	1.08%	0	\$0.00	NA	(	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58%	0	\$0.00	NA	<b>V</b> C	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,194.13	1.11%	0	\$0.00	N.A	<b>v</b> C	\$0.00	N.
	THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29%	0	\$0.00	NA	<b>v</b> C	\$0.00	N.
	TOTALBANK	21	\$5,893,789.30	30.76%	0	\$0.00	NA	(	\$0.00	N.
	USALLIANCE FEDERAL CREDIT UNION	1	\$294,807.01	1.54%	0	\$0.00	NA	<b>V</b> C	\$0.00	N.
	Unavailable	18	\$4,329,320.20	22.59%	0	\$0.00	NA	(	\$0.00	N.
Total		75	\$19,161,717.35	100%	0	\$0.00		0	\$0.00	
31417BRT6		1	\$236,000.00	0.11%	0	\$0.00	NA.	<b>V</b> (	\$0.00	N.

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
ADVANTAGE BANK	1	\$189,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$365,550.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N/
AMERICAN BANK CENTER	1	\$358,700.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
AMERICASH	1	\$238,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	3	\$652,833.33	0.31% 0	\$0.00	NA 0 \$0.00	N/
AUBURNBANK	1	\$247,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	8	\$1,938,000.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$754,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	26	\$6,715,294.65	3.17% 0	\$0.00	NA 0 \$0.00	N.

BANK-FUND STAF FEDERAL CREDIT UNION	F 3	\$1,096,500.00	0.52% 0	\$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	4	\$917,635.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$201,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	S 1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDER CREDIT UNION	AL 11	\$2,722,000.00	1.28%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYE CREDIT UNION	EES 3	\$596,400.00	0.28%	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIO INC. DBA NEW AMERICAN FUNDI	4	\$1,387,235.00	0.65% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRU COMPANY THE	ST 3	\$542,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	ED 2	\$563,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	\$0.00	NA 0 \$0.00	N.
CARROLLTON BAI	NK 2	\$686,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	38	\$11,334,100.00	5.35% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68% 0	\$0.00	NA 0 \$0.00	N
CFCU COMMUNIT CREDIT UNION	Y 1	\$400,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	L 1	\$210,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS BANK	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00				N
	3	\$692,250.00	0.33% 0	\$0.00	NA 0 \$0.00	N.

CMG MORTGAGE, INC									
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19%		\$0.00			\$0.00	N.
COMMUNITY STATE BANK	2	\$450,969.28	0.21%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	2	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC.	1	\$315,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
DFCU FINANCIAL	3	\$664,825.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28%					\$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00			\$0.00	N.
EASTWOOD BANK	1	\$417,000.00	0.2%	_	\$0.00			\$0.00	N.
ELEVATIONS CU	6	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
FAA CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	5	\$1,593,800.00	0.75%					\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT	2	\$599,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
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1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$411,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
2	\$380,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
4	\$829,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
3	\$1,001,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
2	\$454,071.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
4	\$881,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
47	\$12,409,954.20	5.85%	0	\$0.00	NA	0	\$0.00	N.
3								
2	\$481,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	1 1 2 1 3 1 2 4 4 2 1 47 3	1 \$198,000.00  1 \$300,000.00  1 \$411,800.00  2 \$380,500.00  4 \$829,800.00  3 \$1,001,000.00  1 \$261,900.00  1 \$191,000.00  1 \$196,000.00  2 \$454,071.00  4 \$881,800.00  2 \$556,000.00  1 \$197,200.00  47 \$12,409,954.20  3 \$663,000.00  2 \$481,800.00	1       \$198,000.00       0.09%         1       \$300,000.00       0.14%         1       \$411,800.00       0.19%         2       \$380,500.00       0.18%         1       \$343,000.00       0.16%         4       \$829,800.00       0.39%         3       \$1,001,000.00       0.47%         1       \$261,900.00       0.12%         3       \$966,000.00       0.46%         1       \$191,000.00       0.09%         2       \$454,071.00       0.21%         4       \$881,800.00       0.42%         2       \$556,000.00       0.26%         1       \$197,200.00       0.09%         47       \$12,409,954.20       5.85%         3       \$663,000.00       0.23%         2       \$481,800.00       0.23%	1       \$198,000.00       0.09% 0         1       \$300,000.00       0.14% 0         1       \$411,800.00       0.19% 0         2       \$380,500.00       0.18% 0         1       \$343,000.00       0.16% 0         4       \$829,800.00       0.39% 0         3       \$1,001,000.00       0.47% 0         1       \$261,900.00       0.12% 0         3       \$966,000.00       0.46% 0         1       \$191,000.00       0.09% 0         2       \$454,071.00       0.21% 0         4       \$881,800.00       0.42% 0         2       \$556,000.00       0.26% 0         1       \$197,200.00       0.09% 0         47       \$12,409,954.20       5.85% 0         3       \$663,000.00       0.31% 0         2       \$481,800.00       0.23% 0	1       \$198,000.00       0.09% 0       \$0.00         1       \$300,000.00       0.14% 0       \$0.00         1       \$411,800.00       0.19% 0       \$0.00         2       \$380,500.00       0.18% 0       \$0.00         1       \$343,000.00       0.16% 0       \$0.00         4       \$829,800.00       0.39% 0       \$0.00         3       \$1,001,000.00       0.47% 0       \$0.00         1       \$261,900.00       0.12% 0       \$0.00         3       \$966,000.00       0.46% 0       \$0.00         1       \$191,000.00       0.09% 0       \$0.00         1       \$196,000.00       0.09% 0       \$0.00         2       \$454,071.00       0.21% 0       \$0.00         4       \$881,800.00       0.42% 0       \$0.00         2       \$556,000.00       0.26% 0       \$0.00         47       \$12,409,954.20       5.85% 0       \$0.00         2       \$481,800.00       0.23% 0       \$0.00         2       \$481,800.00       0.23% 0       \$0.00	1       \$198,000.00       0.09% 0       \$0.00       NA         1       \$300,000.00       0.14% 0       \$0.00       NA         1       \$411,800.00       0.19% 0       \$0.00       NA         2       \$380,500.00       0.18% 0       \$0.00       NA         1       \$343,000.00       0.16% 0       \$0.00       NA         4       \$829,800.00       0.39% 0       \$0.00       NA         3       \$1,001,000.00       0.47% 0       \$0.00       NA         1       \$261,900.00       0.12% 0       \$0.00       NA         3       \$966,000.00       0.46% 0       \$0.00       NA         1       \$191,000.00       0.09% 0       \$0.00       NA         1       \$196,000.00       0.09% 0       \$0.00       NA         2       \$454,071.00       0.21% 0       \$0.00       NA         2       \$556,000.00       0.42% 0       \$0.00       NA         4       \$12,409,954.20       5.85% 0       \$0.00       NA         2       \$481,800.00       0.23% 0       \$0.00       NA         2       \$481,800.00       0.23% 0       \$0.00       NA	1       \$198,000.00       0.09% 0       \$0.00       NA 0         1       \$300,000.00       0.14% 0       \$0.00       NA 0         1       \$411,800.00       0.19% 0       \$0.00       NA 0         2       \$380,500.00       0.18% 0       \$0.00       NA 0         1       \$343,000.00       0.16% 0       \$0.00       NA 0         4       \$829,800.00       0.39% 0       \$0.00       NA 0         3       \$1,001,000.00       0.47% 0       \$0.00       NA 0         1       \$261,900.00       0.12% 0       \$0.00       NA 0         2       \$454,000.00       0.09% 0       \$0.00       NA 0         1       \$196,000.00       0.09% 0       \$0.00       NA 0         2       \$454,071.00       0.21% 0       \$0.00       NA 0         4       \$881,800.00       0.42% 0       \$0.00       NA 0         2       \$556,000.00       0.26% 0       \$0.00       NA 0         47       \$12,409,954.20       5.85% 0       \$0.00       NA 0         2       \$481,800.00       0.23% 0       \$0.00       NA 0         2       \$481,800.00       0.23% 0       \$0.00       NA 0 </td <td>1       \$198,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$300,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$411,800.00       0.19% 0       \$0.00       NA 0 \$0.00         2       \$380,500.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$343,000.00       0.16% 0       \$0.00       NA 0 \$0.00         4       \$829,800.00       0.39% 0       \$0.00       NA 0 \$0.00         3       \$1,001,000.00       0.47% 0       \$0.00       NA 0 \$0.00         1       \$261,900.00       0.12% 0       \$0.00       NA 0 \$0.00         3       \$966,000.00       0.46% 0       \$0.00       NA 0 \$0.00         1       \$191,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$196,000.00       0.09% 0       \$0.00       NA 0 \$0.00         2       \$454,071.00       0.21% 0       \$0.00       NA 0 \$0.00         4       \$881,800.00       0.42% 0       \$0.00       NA 0 \$0.00         2       \$556,000.00       0.26% 0       \$0.00       NA 0 \$0.00         3       \$663,000.00       0.31% 0       \$0.00       NA 0 \$0.00         2       \$</td>	1       \$198,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$300,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$411,800.00       0.19% 0       \$0.00       NA 0 \$0.00         2       \$380,500.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$343,000.00       0.16% 0       \$0.00       NA 0 \$0.00         4       \$829,800.00       0.39% 0       \$0.00       NA 0 \$0.00         3       \$1,001,000.00       0.47% 0       \$0.00       NA 0 \$0.00         1       \$261,900.00       0.12% 0       \$0.00       NA 0 \$0.00         3       \$966,000.00       0.46% 0       \$0.00       NA 0 \$0.00         1       \$191,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$196,000.00       0.09% 0       \$0.00       NA 0 \$0.00         2       \$454,071.00       0.21% 0       \$0.00       NA 0 \$0.00         4       \$881,800.00       0.42% 0       \$0.00       NA 0 \$0.00         2       \$556,000.00       0.26% 0       \$0.00       NA 0 \$0.00         3       \$663,000.00       0.31% 0       \$0.00       NA 0 \$0.00         2       \$

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1	\$183,500.00	0.09%	0 \$0.00	) NA	0	\$0.00	N/
1	\$190,448.73	0.09%	0 \$0.00	NA	0	\$0.00	N.
1	\$188,600.00	0.09%	0 \$0.00	) NA	0	\$0.00	N.
1	\$195,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	N
1	\$178,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
1	\$193,500.00	0.09%	0 \$0.00	) NA	0	\$0.00	Nz
6	\$1,656,100.00	0.78%	0 \$0.00	NA	0	\$0.00	N
1	\$340,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	N
7	\$1,749,156.00	0.83%	0 \$0.00	NA NA	0	\$0.00	N/
1	\$375,400.00	0.18%	0 \$0.00	) NA	0	\$0.00	N/
13	\$3,398,950.00	1.6%	0 \$0.00	NA	0	\$0.00	N
1	\$179,500.00	0.08%	0 \$0.00	) NA	0	\$0.00	N
1	\$200,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	N
1	\$285,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	N
1	\$286,900.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
1	\$296,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
2	\$381,005.00	0.18%	0 \$0.00	) NA	0	\$0.00	N
6	\$1,873,391.77	0.88%	0 \$0.00	) NA	0	\$0.00	N/
1	\$190,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	N
1	\$302,000.00	0.14%	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N/
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,448.73  1 \$188,600.00  1 \$195,000.00  1 \$178,000.00  1 \$193,500.00  6 \$1,656,100.00  7 \$1,749,156.00 1 \$375,400.00  1 \$179,500.00  1 \$200,000.00  1 \$286,900.00  1 \$286,900.00  2 \$381,005.00  6 \$1,873,391.77  1 \$190,000.00	1       \$190,448.73       0.09%         1       \$188,600.00       0.09%         1       \$195,000.00       0.09%         1       \$178,000.00       0.08%         1       \$193,500.00       0.09%         6       \$1,656,100.00       0.78%         1       \$340,000.00       0.16%         7       \$1,749,156.00       0.83%         1       \$375,400.00       0.18%         13       \$3,398,950.00       1.6%         1       \$179,500.00       0.08%         1       \$200,000.00       0.09%         1       \$285,000.00       0.14%         1       \$286,900.00       0.14%         2       \$381,005.00       0.18%         6       \$1,873,391.77       0.88%         1       \$302,000.00       0.14%         1       \$302,000.00       0.14%	1       \$190,448.73       0.09% 0       \$0.00         1       \$188,600.00       0.09% 0       \$0.00         1       \$195,000.00       0.09% 0       \$0.00         1       \$178,000.00       0.08% 0       \$0.00         1       \$193,500.00       0.09% 0       \$0.00         6       \$1,656,100.00       0.78% 0       \$0.00         7       \$1,749,156.00       0.83% 0       \$0.00         1       \$375,400.00       0.18% 0       \$0.00         1       \$179,500.00       0.08% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         1       \$285,000.00       0.14% 0       \$0.00         1       \$286,900.00       0.14% 0       \$0.00         2       \$381,005.00       0.14% 0       \$0.00         1       \$190,000.00       0.09% 0       \$0.00         1       \$302,000.00       0.14% 0       \$0.00         1       \$302,000.00       0.14% 0       \$0.00	1       \$190,448.73       0.09% 0       \$0.00       NA         1       \$188,600.00       0.09% 0       \$0.00       NA         1       \$195,000.00       0.09% 0       \$0.00       NA         1       \$178,000.00       0.08% 0       \$0.00       NA         1       \$193,500.00       0.09% 0       \$0.00       NA         6       \$1,656,100.00       0.78% 0       \$0.00       NA         1       \$340,000.00       0.16% 0       \$0.00       NA         1       \$375,400.00       0.18% 0       \$0.00       NA         1       \$179,500.00       0.08% 0       \$0.00       NA         1       \$2200,000.00       0.08% 0       \$0.00       NA         1       \$2200,000.00       0.09% 0       \$0.00       NA         1       \$2285,000.00       0.13% 0       \$0.00       NA         1       \$2286,900.00       0.14% 0       \$0.00       NA         2       \$381,005.00       0.14% 0       \$0.00       NA         1       \$190,000.00       0.09% 0       \$0.00       NA         1       \$190,000.00       0.09% 0       \$0.00       NA         1	1       \$190,448.73       0.09% 0       \$0.00       NA 0         1       \$188,600.00       0.09% 0       \$0.00       NA 0         1       \$195,000.00       0.09% 0       \$0.00       NA 0         1       \$178,000.00       0.08% 0       \$0.00       NA 0         1       \$193,500.00       0.09% 0       \$0.00       NA 0         6       \$1,656,100.00       0.78% 0       \$0.00       NA 0         7       \$1,749,156.00       0.83% 0       \$0.00       NA 0         1       \$375,400.00       0.18% 0       \$0.00       NA 0         1       \$179,500.00       0.08% 0       \$0.00       NA 0         1       \$2200,000.00       0.08% 0       \$0.00       NA 0         1       \$2285,000.00       0.13% 0       \$0.00       NA 0         1       \$2286,900.00       0.14% 0       \$0.00       NA 0         2       \$381,005.00       0.18% 0       \$0.00       NA 0         4       \$190,000.00       0.09% 0       \$0.00       NA 0         1       \$190,000.00       0.14% 0       \$0.00       NA 0         1       \$190,000.00       0.14% 0       \$0.00       NA 0     <	1       \$190,448.73       0.09% 0       \$0.00       NA 0       \$0.00         1       \$188,600.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$195,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$178,000.00       0.08% 0       \$0.00       NA 0       \$0.00         1       \$193,500.00       0.09% 0       \$0.00       NA 0       \$0.00         6       \$1,656,100.00       0.78% 0       \$0.00       NA 0       \$0.00         1       \$340,000.00       0.16% 0       \$0.00       NA 0       \$0.00         2       \$1,749,156.00       0.83% 0       \$0.00       NA 0       \$0.00         1       \$375,400.00       0.18% 0       \$0.00       NA 0       \$0.00         1       \$179,500.00       0.08% 0       \$0.00       NA 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$2285,000.00       0.14% 0       \$0.00       NA 0       \$0.00         1       \$2286,900.00       0.14% 0       \$0.00       NA 0       \$0.00         1       \$2296,000.00       0.14% 0       \$0.00

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JMAC LENDING INC.	6	\$1,513,028.38	0.71%	\$0.00	NA 0 \$0.0	0 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13%	\$0.00	NA 0 \$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68%	\$0.00	NA 0 \$0.0	0 NA
L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	\$0.00	NA 0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11%	\$0.00	NA 0 \$0.0	0 NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$739,800.00	0.35%	\$0.00	NA 0 \$0.0	0 NA
LEADER BANK, N.A.	9	\$2,477,700.00	1.17%	\$0.00	NA 0 \$0.0	0 NA
LEADER MORTGAGE COMPANY INC.	2	\$395,000.00	0.19%	\$0.00	NA 0 \$0.0	0 NA
LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11%	\$0.00	NA 0 \$0.0	0 NA
MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.0	0 NA
MAGNA BANK	2	\$432,000.00	0.2%	\$0.00	NA 0 \$0.0	0 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26%	\$0.00	NA 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	\$0.00	NA 0 \$0.0	0 NA
MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	\$0.00	NA 0 \$0.0	0 NA
MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11% 0	\$0.00	NA 0 \$0.0	0 NA
MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11% 0	\$0.00	NA 0 \$0.0	0 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3% 0	\$0.00	NA 0 \$0.0	0 NA
MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54% 0	\$0.00	NA 0 \$0.0	0 NA
MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65% 0	\$0.00	NA 0 \$0.0	0 NA

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MONSON SAVINGS BANK	3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	3	\$921,119.44	0.43%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$726,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	0	\$0.00			\$0.00	N
OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$434,561.61	0.21%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	3	\$883,167.20	0.42%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	4	\$1,247,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	0	\$0.00	NA	0	\$0.00	N
				_					

PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	\$0.00	NA 0 \$0.00	N <i>A</i>
PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	\$0.00	NA 0 \$0.00	N <i>A</i>
PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$258,750.00	0.12% (	\$0.00	NA 0 \$0.00	N.A
PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69% (			NA
RABOBANK, N.A.	1	\$302,350.00	0.14% (	\$0.00	NA 0 \$0.00	N.A
RANLIFE, INC.	1	\$309,000.00	0.15% (		NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%			NA
REGIONS BANK	1	\$232,392.00	0.11% (	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$529,000.00	0.25%		NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$569,000.00	0.27%			NA
RIVER VALLEY BANK	1	\$186,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11% (	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$978,400.00	0.46%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	·		NA
SAFE CREDIT UNION	2	\$453,045.31	0.21%	\$0.00	NA 0 \$0.00	N.A
SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39% (	\$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA	6	\$1,389,750.00	0.66%	\$0.00	NA 0 \$0.00	NA

SHORE MORTGAGE				Ш					
SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$624,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$839,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$757,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	4	\$1,083,745.00	0.51%	0	\$0.00	NA	0	\$0.00	N

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	UNIVERSAL AMERICAN MORTGAGE									
	COMPANY, LLC UNIVERSITY BANK	1	\$240,700.00	0.11% (	n	\$0.00	N/	1	0 \$0.00	N.
	UNIVERSITY OF UNIVERSITY OF WISCONSIN CREDIT UNION	3							0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	4	\$939,287.00	0.44%	0	\$0.00	N/	<b>4</b> (	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14% (	0	\$0.00	N/	<b>A</b> C	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18% (	0	\$0.00	N/	<b>A</b> C	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09% (	0	\$0.00	N/	<b>A</b> (	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,032,350.00	0.49% (	0	\$0.00	N/	<b>A</b> (	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17% (	0	\$0.00	N/	<b>A</b> (	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	5	\$1,348,600.00	0.64%	0	\$0.00	N.F	<b>A</b> (	\$0.00	N
	WAUKESHA STATE BANK	1	\$329,000.00		Н	·		4	\$0.00	N
<u> </u>	WEST GATE BANK	2	\$445,000.00	0.21%	0	\$0.00	N.A	<b>4</b> C	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23%	0	\$0.00	N/	<b>A</b> (	\$0.00	N
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14%	0	\$0.00	N/	<b>A</b> C	\$0.00	N.
	WORKERS CREDIT UNION	1	\$200,000.00		Н	·		4	\$0.00	N.
	Unavailable	152		19.76% (	-		N.A	_	\$0.00	N.
Total		793	\$211,973,674.06	100%	0	\$0.00		0	\$0.00	
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$409,200.00	0.19% (	0	\$0.00	N/	4 (	\$0.00	N.

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ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19%	О	\$0.00	NA	0	\$0.00	N/
ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,163,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	0	\$0.00	NA	0	\$0.00	N/
AURORA FINANCIAL GROUP INC.	2	\$435,338.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,515,208.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
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BANK MUTUAL	3	\$666,036.33	0.31% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	33	\$8,957,804.45	4.22% 0	\$0.00	NA 0 \$0.00	N/
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	8	\$2,235,970.00	1.05% 0	\$0.00		NA
BAYCOAST BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$228,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$799,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,515,500.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$919,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$274,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$599,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,331,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.A
CARROLLTON BANK	1	\$177,850.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	38	\$11,630,462.10	5.48% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$295,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	3	\$838,734.00	0.4% 0	\$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC.	11	\$3,004,917.00	1.42%	0	\$0.00	NA	0	\$0.00	]
COLE TAYLOR BANK	2	\$779,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,953.45	0.11%		\$0.00			\$0.00	]
CORNERSTONE MORTGAGE INC.	3	\$691,100.00	0.33%	0	\$0.00	NA	0	\$0.00	]
DELMAR FINANCIAL COMPANY	2	\$535,500.00	0.25%	0	\$0.00	NA	0	\$0.00	]
DENVER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	]
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41%	0	\$0.00	NA	0	\$0.00	]
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	]
DUPAGE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	0.79%	0	\$0.00	NA	0	\$0.00	]
EASTWOOD BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	]
ELEVATIONS CU	7	\$1,701,342.26	0.8%	0	\$0.00	NA	0	\$0.00	]
FAA CREDIT UNION	1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$0.00	]
FIDELITY BANK MORTGAGE	9	\$3,112,200.00	1.47%	0	\$0.00	NA	0	\$0.00	]
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	]
FIRST AMERICAN INTERNATIONAL BANK	2	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0.00	]
FIRST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK NA	3	\$768,000.00	0.36%	0	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08%	0	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

N

N

N

N

N

N

N

N

N

CREDIT UNION						
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$413,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$405,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$1,428,325.00	0.67% 0	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$318,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$652,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,127,250.00	0.53% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$442,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$233,208.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$217,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00	0.08% 0		NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$177,447.47	0.08%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	55	\$15,283,803.00	7.21% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,638,996.00	0.77% 0	\$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$278,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	1	\$386,250.00	0.18% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$242,250.00	0.11% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	7	\$1,822,300.00	0.86% 0	\$0.00	NA 0 \$0.00	N
	3	\$753,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N

GREYLOCK FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$844,400.00	0.4% 0	\$0.00	NA 0 \$0.00	Nz
GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$458,637.00	0.22% 0	\$0.00	NA 0 \$0.00	N
HOME BANK	1	\$354,600.00	0.17% 0	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	15	\$4,301,850.00	2.03% 0	\$0.00	NA 0 \$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Nz
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54% 0	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11% 0	\$0.00	NA 0 \$0.00	Nz
IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
INVESTORS BANK	4	\$1,216,600.00	0.57% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$212,250.00	0.1% 0		NA 0 \$0.00	N
JMAC LENDING INC.	15	\$4,664,818.72	2.2% 0	\$0.00	NA 0 \$0.00	N.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	7	\$2,236,950.00	1.05% 0	\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	3	\$627,380.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	9	\$2,647,050.00	1.25% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	6	\$1,726,300.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
	1	\$213,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.

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LEADER ONE FINANCIAL CORPORATION									
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
MANSFIELD COOPERATIVE BANK	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
MAX CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
MEMBER HOME LOAN, L.L.C.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
MI FINANCIAL CORPORATION	1	\$305,686.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
MLD MORTGAGE, INC.	11	\$3,591,346.54	1.69%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A
MORTGAGE AMERICA, INC.	2	\$440,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$285,040.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$598,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.

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2	\$526,782.72	0.25%	\$0.00	NA 0 \$0.00	NA
3	\$695,200.00	0.33%	\$0.00	NA 0 \$0.00	NA
1	\$249,731.28	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$667,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$185,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
5	\$1,794,500.00	0.85%	\$0.00	NA 0 \$0.00	N/
4	\$864,000.00	0.41%	\$0.00	NA 0 \$0.00	N/
1	\$340,250.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00	N/
1	\$268,000.00	0.13%	\$0.00	NA 0 \$0.00	N/
1	\$220,000.00	0.1%	\$0.00	NA 0 \$0.00	N/
13	\$3,242,772.42	1.53%	\$0.00	NA 0 \$0.00	NA
1	\$277,000.00	0.13%	\$0.00	NA 0 \$0.00	N/
1	\$184,217.05	0.09%	\$0.00	NA 0 \$0.00	N/
9	\$2,634,350.00	1.24%	\$0.00	NA 0 \$0.00	NA
2	\$631,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$182,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$216,200.00	0.1%	\$0.00	NA 0 \$0.00	N/
1	\$180,450.00	0.09%	\$0.00	NA 0 \$0.00	N.A
2	\$371,150.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.09%	\$0.00	NA 0 \$0.00	N/
2	\$448,459.82	0.21%	\$0.00	NA 0 \$0.00	NA
	3 1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1	3 \$695,200.00  1 \$249,731.28  2 \$667,000.00  1 \$185,500.00  5 \$1,794,500.00  4 \$864,000.00  1 \$340,250.00  1 \$185,000.00  1 \$220,000.00  1 \$220,000.00  1 \$277,000.00  1 \$277,000.00  1 \$184,217.05  9 \$2,634,350.00  2 \$631,000.00  1 \$182,800.00  1 \$182,800.00  1 \$180,450.00  2 \$371,150.00  1 \$196,000.00	3 \$695,200.00 0.33% 0 1 \$249,731.28 0.12% 0 2 \$667,000.00 0.31% 0 1 \$185,500.00 0.09% 0 5 \$1,794,500.00 0.85% 0 4 \$864,000.00 0.41% 0 1 \$340,250.00 0.16% 0 1 \$185,000.00 0.09% 0 1 \$268,000.00 0.13% 0 1 \$220,000.00 0.1% 0 13 \$3,242,772.42 1.53% 0 1 \$277,000.00 0.13% 0 1 \$184,217.05 0.09% 0 2 \$631,000.00 0.3% 0 1 \$182,800.00 0.3% 0 1 \$182,800.00 0.3% 0 1 \$182,800.00 0.09% 0 1 \$216,200.00 0.1% 0 2 \$371,150.00 0.18% 0 2 \$371,150.00 0.18% 0 1 \$196,000.00 0.09% 0	3 \$695,200.00 0.33% 0 \$0.00  1 \$249,731.28 0.12% 0 \$0.00  2 \$667,000.00 0.31% 0 \$0.00  1 \$185,500.00 0.09% 0 \$0.00  4 \$864,000.00 0.41% 0 \$0.00  1 \$340,250.00 0.16% 0 \$0.00  1 \$185,000.00 0.09% 0 \$0.00  1 \$268,000.00 0.13% 0 \$0.00  1 \$220,000.00 0.13% 0 \$0.00  1 \$2277,000.00 0.13% 0 \$0.00  1 \$184,217.05 0.09% 0 \$0.00  2 \$631,000.00 0.3% 0 \$0.00  2 \$631,000.00 0.3% 0 \$0.00  1 \$182,800.00 0.09% 0 \$0.00  1 \$182,800.00 0.09% 0 \$0.00  2 \$631,000.00 0.1% 0 \$0.00  1 \$182,800.00 0.09% 0 \$0.00  1 \$180,450.00 0.09% 0 \$0.00  2 \$371,150.00 0.18% 0 \$0.00  2 \$371,150.00 0.18% 0 \$0.00  1 \$196,000.00 0.09% 0 \$0.00	3 \$695,200.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$249,731.28 0.12% 0 \$0.00 NA 0 \$0.00  2 \$667,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$185,500.00 0.09% 0 \$0.00 NA 0 \$0.00  4 \$864,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$340,250.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$268,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$277,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$184,217.05 0.09% 0 \$0.00 NA 0 \$0.00  2 \$631,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$182,800.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$180,450.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00

REDWOOD CAPITAL BANK	1	\$213,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,216,900.00	1.52%	0	\$0.00	NA 0	\$0.00	N
ROYAL CREDIT UNION	3	\$575,733.13	0.27%	0	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC.	10	\$3,115,513.00	1.47%	0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$232,850.00	0.11%	0	\$0.00	NA 0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	0	\$0.00	NA 0	\$0.00	N
SAFE CREDIT UNION	1	\$198,647.11	0.09%	0	\$0.00	NA 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82	0.99%	0	\$0.00	NA 0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26%	0	\$0.00	NA 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
SFMC L.P.	1	\$180,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,131,914.00	0.53%	0	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$687,227.00	0.32%	0	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$987,000.00	0.47%	0	\$0.00	NA 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,213.00	0.13%	0	\$0.00	NA 0	\$0.00	N
STATE BANK AND TRUST	1	\$204,200.00	0.1%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$944,101.84	0.45%	0	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK	1	\$224,038.10	0.11%	0	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA	2	\$721,000.00	0.34%	0	\$0.00	NA 0	\$0.00	N

	STOCK YARDS BANK MORTGAGE COMPANY						
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	SWBC MORTGAGE	1	\$237,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	TALMER BANK & TRUST	2	\$400,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
	TECHNOLOGY CREDIT UNION	1	\$328,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
<u> </u>	THE BANK OF MAINE	1	\$177,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37% 0	\$0.00	NA 0 \$0.00	N.
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
<u> </u>	THE PARK BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
	TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21% 0	\$0.00	NA 0 \$0.00	N.
<u> </u>	TOTALBANK	1	\$265,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	7	\$1,878,946.48	0.89% 0	\$0.00	NA 0 \$0.00	N
	TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$280,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	7	\$2,029,400.00	0.96% 0	\$0.00	NA 0 \$0.00	N
	UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	2	\$641,400.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY BANK	1	\$281,250.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$772,929.71	0.36% 0	\$0.00	NA 0 \$0.00	N
	1	2	\$633,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N

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	UNIVEST BANK AND TRUST CO.								
	USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25%	\$0.00	NA	0 \$0	).00	N
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6%	\$0.00	NA	0 \$0	00.00	N
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21%	\$0.00	NA	0 \$0	).00	N
	VIRGINIA CREDIT UNION, INC.	2	\$357,950.00	0.17%	\$0.00	NA	0 \$0	00.0	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$568,000.00	0.27%	\$0.00	NA	0 \$0	).00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28%	\$0.00	NA	0 \$0	).00	N
	WATERSTONE MORTGAGE CORP.	4	\$1,224,400.00	0.58%	\$0.00	NA	0 \$0	).00	N
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29%	\$0.00	NA	0 \$0	00.00	N
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA	0 \$0	00.00	N
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3%	\$0.00	NA	0 \$0	).00	N
	Unavailable	126	\$34,405,940.05	16.28%	\$0.00	NA	0 \$0	0.00	N/
Total		778	\$212,053,528.62	100%	\$0.00		0 \$0	0.00	
31417BRV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.15%	\$0.00	NA	0 \$0	).00	N/
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.2%	\$0.00	NA	0 \$0	0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	\$0.00	NA	0 \$0	0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14%	\$0.00	NA	0 \$0	).00	NA
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.13%	\$0.00	NA	0 \$0	00.0	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14%	\$0.00	NA	0 \$0	).00	N
	AMERICAN BANK	1	\$284,800.00	0.17%	\$0.00	NA	0 \$0	0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$407,000.00	0.25%	\$0.00	NA	0 \$0	0.00	N
		2	\$535,000.00	0.33%	\$0.00	NA	0 \$0	0.00	N

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,239.97	0.11% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$519,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	2	\$359,800.00	0.22% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	4	\$775,746.10	0.47% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	6	\$1,791,700.00	1.09% 0	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	5	\$1,428,537.86	0.87% 0	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	1	φεσ.,σσε.σσ		\$0.00	NA 0 \$0.00	N.
BANK OF THE WEST	17	\$4,587,955.74	2.79% 0	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	3	\$804,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	2	. ,		\$0.00	NA 0 \$0.00	N.
BENCHMARK BANK	1	\$370,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,524,000.00	0.93% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	4	\$786,400.00	0.48% 0	\$0.00	NA 0 \$0.00	N
	8	\$2,202,500.00	1.34% 0	\$0.00	NA 0 \$0.00	N

CAPE COD FIVE CENTS SAVINGS BANK									
CARROLLTON BANK	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	26					NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	4	\$1,117,737.19	0.68%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	4	\$1,059,800.00	0.64%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	9	\$3,051,950.00	1.85%	0	\$0.00				N
COLE TAYLOR BANK	3	\$977,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$467,678.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	2	\$632,850.00			·		L		N.
DFCU FINANCIAL	2	\$521,175.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,250,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,217,459.48	0.74%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$993,562.00	0.6%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$182,233.31	0.11%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$1,158,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTS SAVINGS BANK  CARROLLTON BANK  CASHCALL, INC.  CENTRAL  MORTGAGE  COMPANY  CHERRY CREEK  MORTGAGE  COMPANY  COBALT  MORTGAGE, INC.  COLE TAYLOR BANK  CORNERSTONE  MORTGAGE INC.  CORTRUST BANK  DELMAR FINANCIAL  COMPANY  DFCU FINANCIAL  DRAPER AND  KRAMER  MORTGAGE CORP.  D/B/A 1ST  ADVANTAGE  MORTGAGE  DU ONLY GF -  AMERICAN BANK OF  THE NORTH  DUBUQUE BANK  AND TRUST  COMPANY  DUPACO  COMMUNITY  CREDIT UNION  DURANT BANK AND  TRUST COMPANY  ELEVATIONS CU  EVOLVE BANK &  TRUST  EXCEL MORTGAGE  SERVICING, INC.  DBA IMPAC  MORTGAGE  FIDELITY BANK  MORTGAGE  FINANCIAL	CENTS SAVINGS BANK  CARROLLTON BANK  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  CHERRY CREEK MORTGAGE COMPANY  COBALT MORTGAGE, INC.  COLE TAYLOR BANK  CORNERSTONE MORTGAGE INC.  CORTRUST BANK  DELMAR FINANCIAL COMPANY  DFCU FINANCIAL COMPANY  DFCU FINANCIAL DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  ELEVATIONS CU  EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  FIDELITY BANK MORTGAGE  FIDELITY BANK MORTGAGE  FINANCIAL  1	CENTS SAVINGS   BANK	CENTS SAVINGS   BANK	CENTS SAVINGS BANK  CARROLLTON BANK 1 \$233,500.00 0.14% 0 CASHCALL, INC. 26 \$7,804,555.02 4.74% 0 CENTRAL  MORTGAGE 4 \$1,117,737.19 0.68% 0 COMPANY  CHERRY CREEK  MORTGAGE 4 \$1,059,800.00 0.64% 0 COMPANY  COBALT  MORTGAGE, INC. 9 \$3,051,950.00 1.85% 0 CORNERSTONE  MORTGAGE 1NC. 2 \$467,678.00 0.28% 0 MORTGAGE INC. 2 \$467,678.00 0.28% 0 MORTGAGE INC. 2 \$467,678.00 0.38% 0 DELMAR FINANCIAL  COMPANY 2 \$632,850.00 0.38% 0 DELMAR FINANCIAL 2 \$521,175.00 0.32% 0 DRAPER AND  KRAMER  MORTGAGE CORP.  D/B/A 1ST  ADVANTAGE  MORTGAGE  DU ONLY GF-  AMERICAN BANK OF 1 \$245,000.00 0.15% 0 THE NORTH  DUBUQUE BANK  AND TRUST 5 \$1,217,459.48 0.74% 0 COMPANY  DUPACO  COMMUNITY 1 \$226,000.00 0.14% 0 CREDIT UNION  DURANT BANK AND  TRUST COMPANY  DUPACO  COMMUNITY 1 \$226,000.00 0.14% 0 CREDIT UNION  DURANT BANK AND  TRUST COMPANY  ELEVATIONS CU 4 \$1,333,000.00 0.81% 0 EVOLVE BANK & TRUST 1 \$182,233.31 0.11% 0 EVOLVE BANK & TRUST 1 \$241,500.00 0.15% 0  EVOLVE BANK & TRUST 1 \$241,500.00 0.15% 0  EVOLVE BANK & TRUST 1 \$241,500.00 0.15% 0  EVOLVE BANK & TRUST 1 \$241,500.00 0.15% 0  EVOLVE BANK & TRUST 1 \$241,500.00 0.15% 0  EVOLVE BANK & TRUST 1 \$241,500.00 0.15% 0  EVOLVE BANK & TRUST 1 \$241,500.00 0.15% 0  EVOLVE BANK & TRUST 1 \$241,500.00 0.15% 0  EVOLVE BANK & TRUST 1 \$241,500.00 0.15% 0  EVOLVE BANK & TRUST 1 \$241,500.00 0.15% 0  EVOLVE BANK & TRUST 1 \$241,500.00 0.15% 0  EVOLVE BANK & TRUST 1 \$241,500.00 0.15% 0  EVOLVE BANK & TRUST 1 \$241,500.00 0.15% 0  EVOLVE BANK & TRUST 1 \$241,500.00 0.15% 0  EVOLVE BANK & TRUST 1 \$241,500.00 0.17% 0	CENTS SAVINGS BANK  CARROLLTON BANK  1 \$233,500.00 0.14% 0 \$0.00  CASHCALL, INC.  26 \$7,804,555.02 4.74% 0 \$0.00  CENTRAL  MORTGAGE  4 \$1,117,737.19 0.68% 0 \$0.00  COMPANY  CHERRY CREEK  MORTGAGE  COMPANY  COBALT  MORTGAGE, INC.  COLE TAYLOR BANK  CORNERSTONE  MORTGAGE INC.  CORTRUST BANK  DELMAR FINANCIAL  COMPANY  DOFCU FINANCIAL  DRAPER AND  KRAMER  MORTGAGE  MORTGAGE  DU ONLY GF  AMERICAN BANK OF  THE NORTH  DUBUQUE BANK  AND TRUST  COMPANY  DUPACO  COMMUNITY  CREDIT UNION  DURANT BANK AND  TRUST  S1,217,459.48  O.74% 0 \$0.00  S0.00  S0.00  EVOLVE BANK &  TRUST  S1,217,459.48  O.74% 0 \$0.00  S0.00  EVOLVE BANK &  TRUST  S226,000.00  O.14% 0 \$0.00  EVOLVE BANK &  TRUST  S182,233.31  O.11% 0 \$0.00  EVOLVE BANK  MORTGAGE  FIDELITY BANK  MORTGAGE  FIDELITY BANK  MORTGAGE  FIDELITY BANK  MORTGAGE  FIDELITY BANK  MORTGAGE  FINANCIAL  I \$281,000.00  O.17% 0 \$0.00	CENTS SAVINGS BANK  CARROLLTON BANK  1 \$233,500.00 0.14% 0 \$0.00 NA  CASHCALL, INC. 26 \$7,804,555.02 4.74% 0 \$0.00 NA  CENTRAL  MORTGAGE 4 \$1,117,737.19 0.68% 0 \$0.00 NA  COMPANY  CHERRY CREEK  MORTGAGE 4 \$1,059,800.00 0.64% 0 \$0.00 NA  COMPANY  COBALT  MORTGAGE, INC. 9 \$3,051,950.00 1.85% 0 \$0.00 NA  CORRESTONE  MORTGAGE INC. 2 \$467,678.00 0.28% 0 \$0.00 NA  CORRESTONE  MORTGAGE INC. 2 \$632,850.00 0.38% 0 \$0.00 NA  DELMAR FINANCIAL 2 \$521,175.00 0.32% 0 \$0.00 NA  DFCU FINANCIAL 2 \$521,175.00 0.32% 0 \$0.00 NA  DRAPER AND  KRAMER  MORTGAGE CORP.  DU ONLY GF-  AMERICAN BANK OF 1 \$245,000.00 0.15% 0 \$0.00 NA  DURANTAGE  MORTGAGE  MORTGAGE  DU ONLY GF-  AMERICAN BANK OF 1 \$226,000.00 0.14% 0 \$0.00 NA  COMPANY  DUPACO  COMMUNITY  CREDIT UNION  DURANT BANK AND  TRUST COMPANY  DUPACO  COMMUNITY  CREDIT UNION  DURANT BANK AND  TRUST COMPANY  4 \$993,562.00 0.6% 0 \$0.00 NA  ELEVATIONS CU 4 \$1,333,000.00 0.81% 0 \$0.00 NA  EVOLVE BANK & 1 \$122,33.31 0.11% 0 \$0.00 NA  EVOLVE BANK & 1 \$132,333,000.00 0.81% 0 \$0.00 NA  TRUST COMPANY  EXCEL MORTGAGE  FIDELITY BANK  MORTGAGE  FIDELITY BANK  MORTGAGE  FIDELITY BANK  MORTGAGE  FIDELITY BANK  MORTGAGE  FIDELITY BANK  MORTGAGE  FIDELITY BANK  MORTGAGE  FIDALITA S281,000.00 0.15% 0 \$0.00 NA  FINANCIAL 1 \$221,000.00 0.77% 0 \$0.00 NA	CENTS SAVINGS BANK CARROLLTON BANK 1 \$233,500.00 0.14% 0 \$0.00 NA 0 CASHCALL, INC. 26 \$7,804,555.02 4.74% 0 \$0.00 NA 0 CENTRAL MORTGAGE 4 \$1,117,737.19 0.68% 0 \$0.00 NA 0 COMPANY CHERRY CREEK MORTGAGE 4 \$1,059,800.00 0.64% 0 \$0.00 NA 0 COMPANY COBALT MORTGAGE, INC. 9 \$3,051,950.00 1.85% 0 \$0.00 NA 0 CORESTONE MORTGAGE INC. 2 \$467,678.00 0.28% 0 \$0.00 NA 0 CORTRUST BANK 1 \$217,000.00 0.13% 0 \$0.00 NA 0 DELMAR FINANCIAL 2 \$632,850.00 0.38% 0 \$0.00 NA 0 DFCU FINANCIAL 2 \$521,175.00 0.32% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. DJ/B/A 1ST ADVANTAGE MORTGAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY 1 \$226,000.00 0.15% 0 \$0.00 NA 0 ELEVATIONS CU 4 \$1,333,000.00 0.81% 0 \$0.00 NA 0 ELEVATIONS CU 4 \$1,333,000.00 0.81% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$212,000.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$2241,500.00 0.81% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$2241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$1,233,000.00 0.81% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$1,233,000.00 0.81% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$1,233,000.00 0.81% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0 EVOLVE BANK & 1 \$241,500.00 0.15% 0 \$0.00 NA 0	CENTS SAVINGS BANK CARROLLTON BANK 1 \$233,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 26 \$7.804,555.02 4.74% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 4 \$1,117,737.19 0.68% 0 \$0.00 NA 0 \$0.00 COMPANY CHERRY CREEK MORTGAGE 4 \$1,059,800.00 0.64% 0 \$0.00 NA 0 \$0.00 COMPANY COBALT MORTGAGE, INC. 9 \$3,051,950.00 1.85% 0 \$0.00 NA 0 \$0.00 CORRESTONE MORTGAGE INC. 2 \$467,678.00 0.28% 0 \$0.00 NA 0 \$0.00 CORRESTONE MORTGAGE INC. 2 \$467,678.00 0.28% 0 \$0.00 NA 0 \$0.00 CORRESTONE MORTGAGE INC. 2 \$467,678.00 0.28% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY DFCU FINANCIAL 2 \$521,175.00 0.32% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DJBA 1 ST ADVANTAGE MORTGAGE

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UNION				Ц					
FIRST BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$800,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	3	\$761,023.70	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$357,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	45	\$12,476,857.11	7.58%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%					\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	2	\$671,967.00	0.41%	Λ	\$0.00	NΔ	n	\$0.00	N.

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	3	\$829,900.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
HOME LOAN CENTER, INC.	11	\$2,846,250.00	1.73% 0	\$0.00	NA 0 \$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$227,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
HOME STATE BANK	1	\$220,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74% 0	\$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
INVESTORS BANK	6	\$1,783,000.00	1.08% 0	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
JMAC LENDING INC.	5	\$1,470,297.34	0.89% 0	\$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$400,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21% 0	\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84% 0	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	6	\$1,898,500.00	1.15% 0	\$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
	3	\$789,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N.

MEMBERS MORTGAGE COMPANY INC.						
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98% 0	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$234,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$561,300.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$230,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16% 0			N
ORRSTOWN BANK	1	\$350,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$521,548.38	0.32% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52% 0	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	1	\$176,250.91	0.11% 0	\$0.00	NA 0 \$0.00	N

PHILADELPHIA FEDERAL CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77%	0	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	4	\$1,103,000.00	0.67%	0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$474,000.00	0.29%	0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$263,500.00	0.16%	0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$299,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N
PREVAIL CREDIT UNION	1	\$187,188.15	0.11%	0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$620,200.00	0.38%	0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	6	\$1,580,910.93	0.96%	0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$248,920.41	0.15%	0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	4	\$1,023,650.00	0.62%	0	\$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC.	1	\$254,500.00	0.15%	0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,726,675.00	1.05%	0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	3	\$610,400.00	0.37%	0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	10	\$3,394,500.00	2.06%	0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	7	\$2,173,246.16	1.32%	0	\$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.13%	0	\$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.17%	0	\$0.00	NA 0 \$0.00	N
	1	\$242,000.00	0.15%		\$0.00	NA 0 \$0.00	N

SECURITY NATIONAL MORTGAGE							
SFMC L.P.	1	\$394,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
SHORE FINA SERVICES, IN SHORE MOR	NC. DBA 1	\$202,300.00	0.12% 0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATIO	ON 1	\$177,750.00	0.11% 0	\$0.00	NA 0	\$0.00	N
STATE BANK TRUST	X AND 2	\$584,000.00	0.35% 0	\$0.00	NA 0	\$0.00	N.
STATE BANK CROSS PLAIN		\$205,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
STATE BANK LINCOLN	COF 1	\$231,818.00	0.14%	\$0.00	NA 0	\$0.00	N.
STERLING SA BANK	AVINGS 2	\$650,208.36	0.4% 0	\$0.00	NA 0	\$0.00	N.
STOCK YARI & TRUST CO. STOCK YARI MORTGAGE COMPANY	. DBA	\$218,617.00	0.13% 0	\$0.00	NA 0	\$0.00	N
STOCKMAN I OF MONTAN		\$273,500.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
SUMMIT CRE UNION	EDIT 2	\$433,765.00	0.26% 0	\$0.00	NA 0	\$0.00	N.
SUPERIOR FE CREDIT UNIO		\$180,639.97	0.11% 0	\$0.00	NA 0	\$0.00	N.
SWBC MORT	GAGE 1	\$299,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N.
TALMER BAN TRUST	NK & 3	\$754,600.00	0.46% 0	\$0.00	NA 0	\$0.00	N.
TEXAS DOW EMPLOYEES UNION		\$698,893.69	0.42% 0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL B	SANK 1	\$236,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
THE GOLDEN CREDIT UNIO	')	\$450,600.00	0.27% 0	\$0.00	NA 0	\$0.00	N.
THE NATION BANK OF INDIANAPOL	2	\$364,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
TOPLINE FEI CREDIT UNIO		\$298,000.00	0.18%	\$0.00	NA 0	\$0.00	N.
TOWER FEDE CREDIT UNIO	1 71	\$599,779.00	0.36% 0	\$0.00	NA 0	\$0.00	N.
TOWN & COU BANC MORT	UNTRY 1	\$323,800.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
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FEDERAL CREDIT	UNION	TRUSTONE FINANCIAL	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERTY CREDIT VERTY COMP  VANDO SO.00  VA O SO.00  NA O SO.00  NA O SO.00  NA O SO.00  NA	UNITED BANK & TRUST	FEDERAL CREDIT UNION		, _ , _ ,			7 3 3 3			, , , ,	
TRUST	TRUST UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK VANDYK MORTGAGE COPPORATION  VERITY CREDIT UNION  VIOLOR  VERITY CREDIT UNION  VERITY CREDIT  VAN OBONO  VAN O SO.00  NA 0 SO.00  NA 0 SO.00  NA 0 SO.00  NA 0 SO.00	UMPQUA BANK	4	\$1,127,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY   1   \$232,000.00   0.14%   0   \$0.00   NA   0 \$0.00	COMMUNITY   CREDIT UNION		3	\$1,022,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK 2 \$494,000.00 0.38% 0 \$0.00 NA 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK VANDYK MORTGAGE 1 \$195,815.94 0.12% 0 \$0.00 NA 0 \$0.00  WESTCONE WARESTONE MORTGAGE 1 \$1,259,400.00 0.77% 0 \$0.00 NA 0 \$0.00  WARTERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTCONEN  WESTCONEN  WESTCONEN  WESTFIELD BANK, F.S.B. WINTER HILL BANK, FSB  WORKERS CREDIT UNION  2 \$412,300.00 0.25% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	AMERICAN   MORTGAGE   COMPANY, LLC   WIVERSITY BANK   2 \$494,000.00   0.38%   0 \$0.00   NA 0 \$0.00   1	COMMUNITY	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VI. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE MORTGAGE MORTGAGE MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE MORTGAGE STARKEY MORTGAGE MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY STARKEY MORTGAGE STARKEY MORTGAGE STARKEY STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY STARKEY MORTGAGE STARKEY MORTGAGE STARKEY STARKEY MORTGAGE STARKEY STARKEY MORTGAGE STARKEY MORTGAGE STARKEY STARKEY STARKEY MORTGAGE STARKEY STARKEY STARKEY STARKEY MORTGAGE STARKEY STARKEY STARKEY MORTGAGE STARKEY SOOD SOOO SOOO NAO SOOO N	UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VIALEY  VANDYK MORTGAGE  S1,947,602.44  1.18% 0  S0.00  NA 0 \$0.00  WIJ. BRADLEY MORTGAGE  CAPITAL CORP.  WR. STARKEY MORTGAGE, LLP  WATERSTONE MORTGAGE CORP.  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B.  WINTER HILL BANK, FS.B.  WORKERS CREDIT UNION  WORTHINGTON S185,000.00  NA 0 \$0.00  NA 0 \$0.0	AMERICAN MORTGAGE	2	\$618,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
WISCONSIN CREDIT UNION   3   \$685,038.10   0.42%   0   \$0.00   NA   0 \$0.00	WISCONSIN CREDIT UNION	UNIVERSITY BANK	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
BANK   7   \$1,947,602.44   1.18%   0   \$0.00   NA   0\$0.00	BANK	WISCONSIN CREDIT	3	\$685,038.10	0.42%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE   1   \$195,815.94   0.12%   0   \$0.00   NA   0 \$0.00	MORTGAGE   1   \$195,815.94   0.12%   0   \$0.00   NA   0 \$0.00   1		7	\$1,947,602.44	1.18%	0	\$0.00	NA	0	\$0.00	N.
UNION  W.J. BRADLEY  MORTGAGE  CAPITAL CORP.  W.R. STARKEY  MORTGAGE, LLP  WATERSTONE  MORTGAGE CORP.  WESCOM CENTRAL  CREDIT UNION  WESTCONSIN  CREDIT UNION  WESTFIELD BANK, F.S.B.  WINTER HILL BANK, FSB  WORKERS CREDIT  UNION  UNION  WORTHINGTON  1 \$250,000.00  0.77% 0 \$0.00  NA 0 \$0.00	UNION	MORTGAGE	1	\$195,815.94	0.12%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE   4 \$1,259,400.00   0.77% 0 \$0.00   NA 0 \$0.00	MORTGAGE   4 \$1,259,400.00   0.77%   0 \$0.00   NA   0 \$0.00   1		1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE, LLP         2         \$473,500.00         0.29% 0         \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE CORP.         1         \$259,000.00         0.16% 0         \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$553,500.00         0.34% 0         \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT UNION         2         \$421,715.00         0.26% 0         \$0.00         NA 0 \$0.00           WESTFIELD BANK, F.S.B.         1         \$328,000.00         0.2% 0         \$0.00         NA 0 \$0.00           WINTER HILL BANK, FSB         1         \$196,000.00         0.12% 0         \$0.00         NA 0 \$0.00           WORKERS CREDIT UNION         2         \$412,300.00         0.25% 0         \$0.00         NA 0 \$0.00           WORTHINGTON         1         \$185,000.00         0.11% 0         \$0.00         NA 0 \$0.00	MORTGAGE, LLP   2	MORTGAGE	4	\$1,259,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CORP.         1         \$259,000.00         0.16% 0         \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$553,500.00         0.34% 0         \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT UNION         2         \$421,715.00         0.26% 0         \$0.00         NA 0 \$0.00           WESTFIELD BANK, F.S.B.         1         \$328,000.00         0.2% 0         \$0.00         NA 0 \$0.00           WINTER HILL BANK, FSB         1         \$196,000.00         0.12% 0         \$0.00         NA 0 \$0.00           WORKERS CREDIT UNION         2         \$412,300.00         0.25% 0         \$0.00         NA 0 \$0.00           WORTHINGTON         1         \$185,000.00         0.11% 0         \$0.00         NA 0 \$0.00	MORTGAGE CORP.   1   \$259,000.00   0.16%   0   \$0.00   NA   0 \$0.00   1		2	\$473,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION 2 \$553,500.00 0.34% 0 \$0.00 NA 0 \$0.00  WESTCONSIN CREDIT UNION 2 \$421,715.00 0.26% 0 \$0.00 NA 0 \$0.00  WESTFIELD BANK, F.S.B. 1 \$328,000.00 0.2% 0 \$0.00 NA 0 \$0.00  WINTER HILL BANK, FSB 1 \$196,000.00 0.12% 0 \$0.00 NA 0 \$0.00  WORKERS CREDIT 2 \$412,300.00 0.25% 0 \$0.00 NA 0 \$0.00  WORTHINGTON 1 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00	CREDIT UNION         2         \$553,500.00         0.34% 0         \$0.00         NA 0 \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT UNION         2         \$421,715.00         0.26% 0         \$0.00         NA 0		1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION 2 \$421,715.00 0.26% 0 \$0.00 NA 0 \$0.00  WESTFIELD BANK, F.S.B. 1 \$328,000.00 0.2% 0 \$0.00 NA 0 \$0.00  WINTER HILL BANK, FSB 2 \$196,000.00 0.12% 0 \$0.00 NA 0 \$0.00  WORKERS CREDIT 2 \$412,300.00 0.25% 0 \$0.00 NA 0 \$0.00  WORTHINGTON 1 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00	CREDIT UNION         2         \$421,715.00         0.26% 0         \$0.00         NA 0 \$0.00         1           WESTFIELD BANK, F.S.B.         1         \$328,000.00         0.2% 0         \$0.00         NA 0 \$0.00         1           WINTER HILL BANK, FSB         1         \$196,000.00         0.12% 0         \$0.00         NA 0 \$0.00         1           WORKERS CREDIT UNION         2         \$412,300.00         0.25% 0         \$0.00         NA 0 \$0.00         1           WORTHINGTON FEDERAL BANK, FSB         1         \$185,000.00         0.11% 0         \$0.00         NA 0 \$0.00         1           Unavailable         104         \$30,216,138.79         18.42% 0         \$0.00         NA 0 \$0.00         1		2	\$553,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
F.S.B.  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  1 \$196,000.00 0.12% 0 \$0.00 NA 0 \$0.00  WORTHINGTON  1 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00	F.S.B.		2	\$421,715.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FSB	FSB		1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
UNION 2 \$412,300.00 0.25% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 1 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00	UNION         2         \$412,300.00         0.25% 0         \$0.00         NA 0 \$0.00         NA 0 \$0.00           WORTHINGTON FEDERAL BANK, FSB         1         \$185,000.00         0.11% 0         \$0.00         NA 0 \$		1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
WORTHINGTON 1 \$185,000,00 0,11% 0 \$0,00 NA 0,50,00	WORTHINGTON         1         \$185,000.00         0.11%         0         \$0.00         NA         0		2	\$412,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable 104 \$30,216,138.79 18.42% 0 \$0.00 NA 0 \$0.00 1	WORTHINGTON	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
Unavailable 104 \$30,216,138.79 18.42% 0 \$0.00 NA 0 \$0.00	594 \$164,578,740.04 100% 0 \$0.00 0 \$0.00		104	\$30,216,138.79	18.42%	0	\$0.00	NA	0	\$0.00	N
			594	·	i e	1			_		

Total

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31417BRW9	Unavailable	12	\$3,569,290.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ona variable	12	\$3,569,290.38		1			_	\$0.00	
			+ - y y		Ť	7 0 0 0 0			7	
31417BRX7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	27	\$6,590,746.16	3.99%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$473,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	3	\$711,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	2	\$652,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	342	\$96,942,937.37	58.66%	0	\$0.00	NA	0	\$0.00	N
Total		595	\$165,246,032.89	100%	0	\$0.00		0	\$0.00	
31417BRY5		35	\$10,013,387.59	6.72%	0	\$0.00	NA	0	\$0.00	N.

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	CHICAGO									
	MORTGAGE									I
	SOLUTIONS DBA									!
	INTERFIRST					ĺ				İ
	MORTGAGE									ľ
	COMPANY	igwdapprox			ert	<del></del>		L	-	
	ACCESS NATIONAL BANK	3	\$981,788.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE				H					
	MORTGAGE CORPORATION	92	\$25,460,950.00	17.08%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$575,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$718,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$4,924,010.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$300,000.00			\$0.00			\$0.00	NA
	SEATTLE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$190,000.00	0.13%	0	\$0.00			\$0.00	NA
	Unavailable	313	\$91,055,309.47	61.07%	0	\$0.00		_	\$0.00	N.A
Total		527	\$149,071,725.06	100%	0	\$0.00		0	\$0.00	
31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70	5.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$222,969.34	7%	0	\$0.00	NA	0	\$0.00	N

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	PENTAGON FEDERAL CREDIT UNION						
	TOTALBANK	5	\$1,110,186.45	34.84% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	5	\$1,287,926.82	40.42% 0	\$0.00	NA 0 \$0.00	N.
Total		14	\$3,186,417.66	100% 0	\$0.00	0 \$0.00	
31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.15% 0	\$0.00	NA 0 \$0.00	Nz
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK	1	\$285,927.53	0.13% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,600.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	ANCHORBANK FSB	9	\$2,147,400.00	1.01% 0	\$0.00	NA 0 \$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7% 0	\$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N

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<u> </u>	ASSOCIATION							L		
	AVIDIA BANK	1	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,959,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
	BANK FIRST NATIONAL	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$509,113.06	0.24%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	2	\$821,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N/
	BANK OF STANLY	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF THE WEST	13	\$3,800,100.00	1.79%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	3	\$718,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	38	\$15,161,569.22	7.15%	0	\$0.00	NA	0	\$0.00	N/
	CASTLE & COOKE MORTGAGE, LLC	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
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COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16%	0	\$0.00	NA	\$0.	.00	NA
COBALT MORTGAGE, INC.	9	\$2,376,495.00	1.12%	0	\$0.00	NA	\$0.	.00	NA
COLE TAYLOR BANK	1	\$407,000.00	0.19%	0	\$0.00	NA (	\$0.	.00	N.
COLUMBIA CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.	.00	N
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65%	0	\$0.00	NA	\$0.	.00	N
CORTRUST BANK	1	\$195,000.00	0.09%	0	\$0.00	NA (	\$0.	.00	N
CREDIT UNION OF COLORADO	2	\$361,000.00	0.17%	0	\$0.00	NA	\$0.	.00	N
CRESCENT CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.	.00	N
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.	.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.	.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.	.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$282,603.06	0.13%	0	\$0.00	NA	\$0.	.00	N
DIME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA (	\$0.	.00	N/
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,390,800.00	0.66%	0	\$0.00	NA(	)\$0.	.00	Νź
DUBUQUE BANK AND TRUST COMPANY	4	\$1,265,540.00	0.6%	0	\$0.00	NA (	\$0.	.00	NA
DUPAGE CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.	.00	NA
EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	\$0.	.00	NA
ELEVATIONS CU	6	\$1,795,600.00	0.85%	0	\$0.00	NA (	\$0.	.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.	.00	N
ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1%	0	\$0.00	NA (	\$0.	.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56%	0	\$0.00	NA	\$0.	.00	N.
	4	\$1,331,000.00	0.63%	0	\$0.00	NA (	\$0.	.00	N/

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2	\$573,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$374,508.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
2	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
2	\$365,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$415,796.38	0.2%	0	\$0.00	NA	0	\$0.00	N/
2	\$609,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
3	\$953,245.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
3	\$813,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
2	\$696,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
3	\$930,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N/
5	\$2,332,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N.
7	\$1,763,300.00	0.83%	0	\$0.00	NA	0	\$0.00	N/
2	\$787,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1 2 2 1 3 3 5 7 7	1 \$180,000.00  1 \$374,508.96  2 \$588,500.00  1 \$214,500.00  1 \$415,796.38  2 \$609,650.00  1 \$520,000.00  3 \$953,245.00  3 \$953,245.00  2 \$696,300.00  5 \$2,332,500.00  7 \$1,763,300.00  2 \$787,000.00	1       \$180,000.00       0.08%         1       \$374,508.96       0.18%         2       \$588,500.00       0.28%         1       \$214,500.00       0.1%         1       \$415,796.38       0.2%         2       \$609,650.00       0.29%         1       \$520,000.00       0.25%         3       \$953,245.00       0.45%         3       \$813,100.00       0.38%         2       \$696,300.00       0.33%         3       \$930,400.00       0.44%         5       \$2,332,500.00       1.1%         7       \$1,763,300.00       0.83%         2       \$787,000.00       0.37%	1       \$180,000.00       0.08% 0         1       \$374,508.96       0.18% 0         2       \$588,500.00       0.28% 0         1       \$214,500.00       0.17% 0         1       \$415,796.38       0.2% 0         2       \$609,650.00       0.29% 0         3       \$953,245.00       0.45% 0         3       \$813,100.00       0.38% 0         2       \$696,300.00       0.33% 0         3       \$930,400.00       0.44% 0         5       \$2,332,500.00       1.1% 0         7       \$1,763,300.00       0.83% 0         2       \$787,000.00       0.37% 0	1       \$180,000.00       0.08% 0       \$0.00         1       \$374,508.96       0.18% 0       \$0.00         2       \$588,500.00       0.28% 0       \$0.00         1       \$214,500.00       0.17% 0       \$0.00         1       \$415,796.38       0.2% 0       \$0.00         2       \$609,650.00       0.29% 0       \$0.00         1       \$520,000.00       0.25% 0       \$0.00         3       \$953,245.00       0.45% 0       \$0.00         3       \$813,100.00       0.38% 0       \$0.00         2       \$696,300.00       0.33% 0       \$0.00         3       \$930,400.00       0.44% 0       \$0.00         5       \$2,332,500.00       1.1% 0       \$0.00         2       \$787,000.00       0.83% 0       \$0.00         2       \$787,000.00       0.37% 0       \$0.00	1 \$180,000.00 0.08% 0 \$0.00 NA  1 \$374,508.96 0.18% 0 \$0.00 NA  2 \$588,500.00 0.28% 0 \$0.00 NA  2 \$365,500.00 0.17% 0 \$0.00 NA  1 \$214,500.00 0.1% 0 \$0.00 NA  1 \$415,796.38 0.2% 0 \$0.00 NA  2 \$609,650.00 0.29% 0 \$0.00 NA  1 \$520,000.00 0.25% 0 \$0.00 NA  3 \$953,245.00 0.45% 0 \$0.00 NA  3 \$953,245.00 0.38% 0 \$0.00 NA  2 \$696,300.00 0.33% 0 \$0.00 NA  3 \$930,400.00 0.44% 0 \$0.00 NA  5 \$2,332,500.00 1.1% 0 \$0.00 NA  7 \$1,763,300.00 0.83% 0 \$0.00 NA  2 \$787,000.00 0.37% 0 \$0.00 NA	1       \$180,000.00       0.08% 0       \$0.00       NA 0         1       \$374,508.96       0.18% 0       \$0.00       NA 0         2       \$588,500.00       0.28% 0       \$0.00       NA 0         2       \$365,500.00       0.17% 0       \$0.00       NA 0         1       \$214,500.00       0.1% 0       \$0.00       NA 0         2       \$609,650.00       0.2% 0       \$0.00       NA 0         2       \$609,650.00       0.29% 0       \$0.00       NA 0         3       \$953,245.00       0.45% 0       \$0.00       NA 0         3       \$813,100.00       0.38% 0       \$0.00       NA 0         2       \$696,300.00       0.33% 0       \$0.00       NA 0         3       \$930,400.00       0.44% 0       \$0.00       NA 0         5       \$2,332,500.00       1.1% 0       \$0.00       NA 0         2       \$787,000.00       0.37% 0       \$0.00       NA 0	1       \$180,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$374,508.96       0.18% 0       \$0.00       NA 0 \$0.00         2       \$588,500.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$214,500.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$415,796.38       0.2% 0       \$0.00       NA 0 \$0.00         2       \$609,650.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$520,000.00       0.25% 0       \$0.00       NA 0 \$0.00         3       \$953,245.00       0.45% 0       \$0.00       NA 0 \$0.00         3       \$813,100.00       0.38% 0       \$0.00       NA 0 \$0.00         2       \$696,300.00       0.33% 0       \$0.00       NA 0 \$0.00         3       \$930,400.00       0.44% 0       \$0.00       NA 0 \$0.00         5       \$2,332,500.00       1.1% 0       \$0.00       NA 0 \$0.00         7       \$1,763,300.00       0.83% 0       \$0.00       NA 0 \$0.00         2       \$787,000.00       0.37% 0       \$0.00       NA 0 \$0.00

FREMONT BANK	32	\$9,865,641.12	4.65%	0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00	0.41%	0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	3	\$812,150.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$175,200.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST CORPORATION	1	\$257,100.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
HARBORONE CREDIT UNION	1	\$385,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	6	\$1,457,876.00	0.69%	0 \$0.00	NA 0 \$0.00	N.
HOME LOAN CENTER, INC.	1	\$234,700.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC.	1	\$625,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91%	0 \$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$197,600.00	0.09%	0 \$0.00	NA 0 \$0.00	N
INVESTORS BANK	2	\$812,250.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$215,200.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
JMAC LENDING INC.	1	\$397,413.66	0.19%	0 \$0.00	NA 0 \$0.00	N
1	_	\$260,000.00	_		NA 0 \$0.00	

JONAH BANK OF WYOMING						
KINECTA FEDERAL CREDIT UNION	8	\$2,735,600.00	1.29% 0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	4	\$1,242,400.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$195,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$802,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	2	\$441,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	17	\$5,792,360.00	2.73% 0	\$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
LIFESTORE BANK	1	\$271,278.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08% 0	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
METUCHEN SAVINGS BANK	1	\$306,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MLD MORTGAGE, INC.	3	\$1,383,600.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,900.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$315,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	1	\$408,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.

NASSAU EDUCATORS FEDERAL CREDIT UNION									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$403,175.00	0.19%	0	\$0.00	NA	0	\$0.00	ΝÆ
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58%	0	\$0.00	NA	0	\$0.00	N/
NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	2	\$475,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	10	\$4,146,900.00		Н	\$0.00		_	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00						\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	0	\$0.00	NA	0	\$0.00	N/
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK	2	\$525,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87%			N.
PIONEER CREDIT UNION	1	\$249,400.00	0.12%	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14%	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	\$0.00	NA 0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	\$0.00	NA 0 \$0.00	N.
PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
PROVIDENCE BANK	2	\$470,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%		NA 0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
RANLIFE, INC.	1	\$196,900.00	0.09%	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$385,000.00	0.18%		NA 0 \$0.00	N.
RENASANT BANK	1	\$267,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16		2.39% 0		NA 0 \$0.00	N.
ROYAL CREDIT UNION	5	\$1,054,700.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62%	\$0.00	NA 0 \$0.00	N.
S&T BANK	1	\$295,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	\$0.00	NA 0 \$0.00	N.
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	2	\$538,273.32	0.25%	\$0.00	NA 0 \$0.00	N.
SALAL CREDIT UNION	1	\$194,000.00	0.09%		NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1%	\$0.00	NA 0 \$0.00	N.
	1	\$405,000.00	0.19%	\$0.00	NA 0 \$0.00	N.

SAN FRANCISCO FIRE CREDIT UNION									
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$259,560.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	1	\$243,208.70	0.11%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$738,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	3	\$972,365.95	0.46%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19%	0	\$0.00	NA	0	\$0.00	N.

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STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	3	\$668,130.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
THE BANK OF MAINE	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
TOTALBANK	1	\$302,324.84	0.14%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
TWINSTAR CREDIT UNION	1	\$201,702.41	0.1%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	7	\$1,929,160.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	3	\$648,900.00	0.31%					\$0.00	N.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

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	MORTGAGE COMPANY, LLC						
	VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13% 0	\$0.00	NA 0 \$0.00	N.A
	VALLEY NATIONAL BANK	2	\$530,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$634,238.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,518,300.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$513,200.00	0.24% 0	\$0.00	NA 0 \$0.00	N.A
	WELLS FARGO BANK, N.A.	4	+=,0000,000		\$0.00	NA 0 \$0.00	
<u> </u>	WESTBURY BANK	1	\$177,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$185,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N.A
	WORKERS CREDIT UNION	1	\$363,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N.A
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12% 0	\$0.00	NA 0 \$0.00	
	Unavailable	136	\$40,310,349.27	19.01% 0	\$0.00	NA 0 \$0.00	N/
Total		697	\$212,120,409.51	100% 0	\$0.00	0 \$0.00	
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
<u> </u>	ALERUS FINANCIAL	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N/
	ALLIED MORTGAGE GROUP, INC.	1	\$286,800.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45% 0	\$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	2	\$626,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.

 AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,000.00	0.42%	0	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,234,500.00	0.58%	0	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,937,500.00	0.91%	0	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	7	\$1,755,332.00	0.83%	0	\$0.00	NA 0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56	0.08%	0	\$0.00	NA 0	\$0.00	N/
ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25%	0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34%	0	\$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$327,500.00	0.15%	0	\$0.00	NA 0	\$0.00	N/
BANCORPSOUTH BANK	7	\$1,849,593.00	0.87%	0	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	2	\$399,410.72	0.19%	0	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	4	\$1,105,000.00	0.52%	0	\$0.00	NA 0	\$0.00	N/
BANK OF SPRINGFIELD	1	\$227,455.30	0.11%	0	\$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N/
BANK OF THE CASCADES	1	\$253,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	10	\$3,636,076.44	1.71%	0	\$0.00	NA 0	\$0.00	N/
BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
BANKNEWPORT	1	\$308,000.00	0.15%	0	\$0.00	NA 0	\$0.00	NA
 BANNER BANK	1	\$188,500.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,622,900.00	0.77%	0	\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA 0	\$0.00	NA
	3	\$626,100.00	0.3%	Λ	\$0.00	NA 0	¢ለ ለለ	N/

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BELLCO CREDIT UNION							
BENCHMARK BAN	NK 1	\$415,000.00	0.2%	\$0.00	NA	0 \$0.00	N/
BETHPAGE FEDER CREDIT UNION	RAL 2	\$435,000.00	0.21%	\$0.00	NA	0 \$0.00	N/
BOEING EMPLOYI CREDIT UNION	EES 2	\$373,650.00	0.18%	\$0.00	NA	0 \$0.00	N/
BOULDER VALLE CREDIT UNION	Y 1	\$200,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIC INC. DBA NEW AMERICAN FUND	24	\$8,616,990.00	4.06%	\$0.00	NA	0 \$0.00	N.A
BUSEY BANK	1	\$179,500.00	0.08%	\$0.00	NA	0 \$0.00	N/
CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11%	\$0.00	NA	0 \$0.00	N.A
CARROLLTON BA	NK 2	\$618,400.00	0.29%	\$0.00	NA	0 \$0.00	N/
CASHCALL, INC.	29	\$11,990,700.00	5.65% (	\$0.00	NA	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1%	\$0.00	NA	0 \$0.00	N.A
CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54%	\$0.00	NA	\$0.00	N.A
CENTRAL PACIFIC BANK	1	\$435,848.72	0.21%	\$0.00	NA	0 \$0.00	N/
CENTRAL STATE BANK	1	\$410,000.00	0.19%	\$0.00	NA	0 \$0.00	N/
CENTRUE BANK	1	\$333,000.00	0.16%	\$0.00	NA	0 \$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14%	\$0.00	NA	\$0.00	N/
CITADEL FEDERA CREDIT UNION	L 1	\$279,795.15	0.13%	\$0.00	NA	0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1%	\$0.00	NA	0 \$0.00	N.A
CITIZENS STATE BANK	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	N/
CMG MORTGAGE, INC	2	\$573,000.00	0.27%	\$0.00	NA	0 \$0.00	N/
COASTAL FEDERA CREDIT UNION	AL 1	\$344,450.00	0.16%	\$0.00	NA	0 \$0.00	N/
COBALT MORTGAGE, INC.	11	\$3,852,907.00	1.82%	\$0.00	NA	0 \$0.00	N.A
COLE TAYLOR BA	NK 1	\$377,500.00	0.18% (	\$0.00	NA	0 \$0.00	N/
COMMERCIAL BA OF TEXAS, N.A.	NK 2	\$603,200.00				0 \$0.00	

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$750,000.00	0.35%	\$0.00	NA	0 \$0.00	N.
CONTINENTAL HOME LOANS INC.	2	\$492,086.56	0.23%	0 \$0.00	NA	0 \$0.00	N.
CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27%	\$0.00	NA	0 \$0.00	N
COVANTAGE CREDI' UNION	Т 1	\$187,500.00	0.09%	\$0.00	NA	0 \$0.00	N.
CUSO MORTGAGE, INC.	1	\$232,000.00	0.11%	\$0.00	NA	0 \$0.00	N.
DELMAR FINANCIAI COMPANY	1	\$183,800.00	0.09%	\$0.00	NA	0 \$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,177,300.00	0.56%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96%	\$0.00	NA	0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43%	\$0.00	NA	0 \$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
ELEVATIONS CU	3	\$823,330.00	0.39%	0 \$0.00	NA	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$303,200.00				0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	0 \$0.00	NA	0 \$0.00	N/
FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	0 \$0.00	NA	0 \$0.00	N.
FIDELITY BANK MORTGAGE	3	\$933,500.00	0.44%	\$0.00	NA	0 \$0.00	N.
FIDELITY DEPOSIT	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
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AND DISCOUNT BANK									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
FIRST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63%	0	\$0.00	NA	0	\$0.00	N.A
FIRST CITIZENS BANK NA	3	\$861,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$630,870.00	0.3%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N/
FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$386,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$249,475.00	0.12% 0	\$0.00	NA 0 \$0.00	N/
FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,602,800.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16% 0	\$0.00	NA 0 \$0.00	N/
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$220,750.00	0.1%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	33	\$9,399,082.00	4.43% 0	\$0.00	NA 0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$483,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
HARBORONE CREDIT UNION	1	\$394,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N/
HEARTLAND BANK	3	\$761,103.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N/
HONOR BANK	1	\$406,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N/
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94% 0	\$0.00	NA 0 \$0.00	N.
	1	\$299,920.00	0.14% 0	\$0.00	NA 0 \$0.00	N.A

IDAHO CENTRAL CREDIT UNION						
ILLINI BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
INVESTORS BANK	3		0.47% 0	\$0.00	NA 0 \$0.00	N.
J.G. WENTWORTH HOME LENDING, INC.	3		0.31% 0	\$0.00	NA 0 \$0.00	N.
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	8	, , ,	1.15% 0	\$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	1	\$360,800.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,930,900.00	0.91% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$257,300.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	6	\$1,627,250.00	0.77% 0	\$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	3		0.49% 0	\$0.00	NA 0 \$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,511.56	0.16% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$222,372.52	0.1% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$614,800.00	0.29% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1		0.12% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$1,234,750.00	0.58% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$197,635.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N

CONSULTANTS INC	Ī					
MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$215,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	7	\$2,957,800.00	1.39% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$647,590.73	0.31% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03% 0	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85% 0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27% 0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09% 0	\$0.00	NA 0 \$0.00	N
RANLIFE, INC.	1	\$260,050.00	0.12% 0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
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8	\$2,201,305.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
13	\$4,429,075.00	2.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
2	\$459,351.86	0.22%	0	\$0.00	NA	0	\$0.00	N.
1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
6	\$2,315,362.56	1.09%	0	\$0.00	NA	0	\$0.00	N
1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
1	\$199,711.84	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$415,989.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
2	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	3 13 1 2 1 6 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	3 \$898,400.00 13 \$4,429,075.00 1 \$351,200.00 2 \$459,351.86 1 \$280,000.00 6 \$2,315,362.56 1 \$238,500.00 1 \$296,500.00 1 \$296,500.00 1 \$392,000.00 1 \$392,000.00 1 \$199,711.84 1 \$232,000.00 1 \$194,320.00 1 \$415,989.00 1 \$230,000.00 2 \$516,600.00 1 \$400,000.00	3 \$898,400.00 0.42%  13 \$4,429,075.00 2.09%  1 \$351,200.00 0.17%  2 \$459,351.86 0.22%  1 \$280,000.00 0.13%  6 \$2,315,362.56 1.09%  1 \$238,500.00 0.11%  1 \$208,000.00 0.14%  1 \$296,500.00 0.14%  1 \$367,500.00 0.17%  1 \$264,000.00 0.12%  1 \$392,000.00 0.18%  1 \$199,711.84 0.09%  1 \$199,711.84 0.09%  1 \$194,320.00 0.11%  1 \$194,320.00 0.11%  2 \$516,600.00 0.24%  1 \$400,000.00 0.19%	3 \$898,400.00 0.42% 0 13 \$4,429,075.00 2.09% 0 1 \$351,200.00 0.17% 0 2 \$459,351.86 0.22% 0 1 \$280,000.00 0.13% 0 6 \$2,315,362.56 1.09% 0 1 \$208,000.00 0.11% 0 1 \$296,500.00 0.14% 0 1 \$296,500.00 0.14% 0 1 \$367,500.00 0.12% 0 1 \$392,000.00 0.12% 0 1 \$199,711.84 0.09% 0 1 \$199,711.84 0.09% 0 1 \$194,320.00 0.11% 0 1 \$194,320.00 0.11% 0 2 \$516,600.00 0.12% 0 1 \$440,000.00 0.11% 0	3 \$898,400.00 0.42% 0 \$0.00  13 \$4,429,075.00 2.09% 0 \$0.00  1 \$351,200.00 0.17% 0 \$0.00  2 \$459,351.86 0.22% 0 \$0.00  1 \$280,000.00 0.13% 0 \$0.00  6 \$2,315,362.56 1.09% 0 \$0.00  1 \$238,500.00 0.11% 0 \$0.00  1 \$208,000.00 0.14% 0 \$0.00  1 \$296,500.00 0.14% 0 \$0.00  1 \$367,500.00 0.17% 0 \$0.00  1 \$392,000.00 0.18% 0 \$0.00  1 \$199,711.84 0.09% 0 \$0.00  1 \$199,711.84 0.09% 0 \$0.00  1 \$194,320.00 0.11% 0 \$0.00  1 \$194,320.00 0.11% 0 \$0.00  1 \$230,000.00 0.11% 0 \$0.00  1 \$230,000.00 0.11% 0 \$0.00  1 \$230,000.00 0.11% 0 \$0.00  1 \$415,989.00 0.2% 0 \$0.00  1 \$230,000.00 0.11% 0 \$0.00  1 \$4400,000.00 0.19% 0 \$0.00  1 \$4400,000.00 0.19% 0 \$0.00	3 \$898,400.00 0.42% 0 \$0.00 NA  13 \$4,429,075.00 2.09% 0 \$0.00 NA  1 \$351,200.00 0.17% 0 \$0.00 NA  2 \$459,351.86 0.22% 0 \$0.00 NA  1 \$280,000.00 0.13% 0 \$0.00 NA  6 \$2,315,362.56 1.09% 0 \$0.00 NA  1 \$238,500.00 0.11% 0 \$0.00 NA  1 \$208,000.00 0.14% 0 \$0.00 NA  1 \$296,500.00 0.14% 0 \$0.00 NA  1 \$296,500.00 0.14% 0 \$0.00 NA  1 \$367,500.00 0.12% 0 \$0.00 NA  1 \$264,000.00 0.12% 0 \$0.00 NA  1 \$199,711.84 0.09% 0 \$0.00 NA  1 \$199,711.84 0.09% 0 \$0.00 NA  1 \$194,320.00 0.11% 0 \$0.00 NA  1 \$232,000.00 0.11% 0 \$0.00 NA  1 \$230,000.00 0.11% 0 \$0.00 NA  1 \$415,989.00 0.2% 0 \$0.00 NA  1 \$415,989.00 0.2% 0 \$0.00 NA  1 \$230,000.00 0.11% 0 \$0.00 NA	3 \$898,400.00 0.42% 0 \$0.00 NA 0 13 \$4,429,075.00 2.09% 0 \$0.00 NA 0 1 \$351,200.00 0.17% 0 \$0.00 NA 0 2 \$459,351.86 0.22% 0 \$0.00 NA 0 1 \$280,000.00 0.13% 0 \$0.00 NA 0 6 \$2,315,362.56 1.09% 0 \$0.00 NA 0 1 \$238,500.00 0.11% 0 \$0.00 NA 0 1 \$208,000.00 0.14% 0 \$0.00 NA 0 1 \$296,500.00 0.14% 0 \$0.00 NA 0 1 \$296,500.00 0.14% 0 \$0.00 NA 0 1 \$264,000.00 0.12% 0 \$0.00 NA 0 1 \$392,000.00 0.18% 0 \$0.00 NA 0 1 \$199,711.84 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 1 \$231,000.00 0.11% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0	3 \$898,400.00 0.42% 0 \$0.00 NA 0 \$0.00  13 \$4,429,075.00 2.09% 0 \$0.00 NA 0 \$0.00  1 \$351,200.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$459,351.86 0.22% 0 \$0.00 NA 0 \$0.00  1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00  6 \$2,315,362.56 1.09% 0 \$0.00 NA 0 \$0.00  1 \$238,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$296,500.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$367,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$367,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$392,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$199,711.84 0.09% 0 \$0.00 NA 0 \$0.00  1 \$199,711.84 0.09% 0 \$0.00 NA 0 \$0.00  1 \$194,320.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$194,320.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$415,989.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$415,989.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$415,080.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$415,080.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$400,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$400,000.00 0.19% 0 \$0.00 NA 0 \$0.00

SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92%	0	\$0.00	NA	)	\$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$396,000.00	0.19%	0	\$0.00	NA	)	\$0.00	N.
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	0	\$0.00	NA	)	\$0.00	N.
THE PARK BANK	1	\$400,000.00	0.19%	0	\$0.00	NA (	)	\$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	) (	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	) :	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15%	0	\$0.00	NA	) :	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13%	0	\$0.00	NA	)	\$0.00	N
UMPQUA BANK	7	\$2,225,200.00	1.05%	0	\$0.00	NA (	) :	\$0.00	N.
UNITED BANK & TRUST	5	\$1,339,000.00	0.63%	0	\$0.00	NA	)	\$0.00	N.
UNITED BANK OF UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	)	\$0.00	N.
UNITED BANK, N.A.	1	\$260,000.00	0.12%	0	\$0.00	NA (	)	\$0.00	N.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2%	0	\$0.00	NA	)	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	)	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12%	0	\$0.00	NA	)	\$0.00	N
VALLEY NATIONAL BANK	3	\$877,000.00	0.41%	0	\$0.00	NA	)	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1%	0	\$0.00	NA	)	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14%	0	\$0.00	NA	)	\$0.00	N
VYSTAR CREDIT UNION	1	\$207,686.72	0.1%	0	\$0.00	NA	) :	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,435,370.00	1.62%	0	\$0.00	NA	)	\$0.00	N
WAUKESHA STATE BANK	1	\$410,394.52	0.19%	0	\$0.00	NA	)	\$0.00	N.
WELLS FARGO BANK, N.A.	1	\$500,000.00	0.24%	0	\$0.00	NA	) (	\$0.00	N.
	1	\$335,700.00	0.16%	0	\$0.00	NA	)	\$0.00	N.

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	WESCOM CENTRAL CREDIT UNION						
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N/
	WESTFIELD BANK, F.S.B.	1	\$176,220.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13% 0	\$0.00	NA 0 \$0.00	N/
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$45,948,628.01	21.67% 0	\$0.00	NA 0 \$0.00	N/
Total		689	\$212,115,973.36	100% 0	\$0.00	0 \$0.00	
31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,900.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,646.43	0.11% 0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00	0.5% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$221,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00		\$0.00	NA 0 \$0.00	N
<u> </u>	AMERICAN BANK	1	\$352,960.24	0.17% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$345,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,222,234.08	1.05% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,300.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
	ANCHORBANK FSB	3	\$745,600.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK, NA	13	·		\$0.00	NA 0 \$0.00	N.
<u> </u>	AVIDIA BANK	1	\$196,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	BANCORPSOUTH BANK	12	·		\$0.00	NA 0 \$0.00	N.
l	BANK MUTUAL	3	\$695,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	2	\$623,250.00	t	\$0.00	NA 0 \$0.00	N.
	BANK OF STANLY	2			\$0.00	NA 0 \$0.00	N

BANK OF THE WEST	7	\$2,130,550.00	1.01%	\$0.00	NA 0 \$0.00	N.
BANK OF WESTON	1		0.19% (			N.
BANKNEWPORT	2		0.27%	1		N.
BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	2	\$407,095.66	0.19%	\$0.00	NA 0 \$0.00	N.
BENCHMARK BANK	1	\$281,400.00	0.13%	\$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19% (	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84% (	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	\$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$242,000.00	0.11%	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11% (	\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	47	\$18,118,069.15	8.56% (	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1		0.23%			N
CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$368,000.00	0.17%	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%		NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,920.00	0.18% (	\$0.00	NA 0 \$0.00	N
CITIZENS STATE	1	\$290,500.00	0.14% (	\$0.00	NA 0 \$0.00	N.
BANK	1	Ψ270,300.00	0.1470	φο.σο	1110 00.00	

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CMG MORTGAGE, INC									
COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	12	\$4,114,950.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$210,995.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$204,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	7	\$1,905,800.00	0.9%	0	\$0.00	NA	0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

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F	FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
F	FINANCIAL PARTNERS CREDIT JNION	1	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
F	FIRST CHOICE BANK	1	\$373,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
l E	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
E	FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29%	0	\$0.00	NA	0	\$0.00	N/
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
I	FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$606,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CATLIN	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
F	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
	FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
F	FIRST TECHNOLOGY FEDERAL CREDIT JNION	5	\$1,291,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

FORUM CREDIT UNION	2	\$529,393.55	0.25%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	24	\$7,268,588.08	3.43%	0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3%		NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	\$0.00	NA 0 \$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	\$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	2	\$834,000.00	0.39%	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	\$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00	0.35%	\$0.00	NA 0 \$0.00	N.
HAMPDEN BANK	1	\$205,300.00	0.1%	0 \$0.00	NA 0 \$0.00	N/
HEARTLAND BANK	3	\$882,250.00	0.42%	0 \$0.00	NA 0 \$0.00	N/
HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%		NA 0 \$0.00	
HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65%	\$0.00	NA 0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	\$0.00	NA 0 \$0.00	N/
HONOR BANK	1	\$280,000.00	0.13%	\$0.00	NA 0 \$0.00	N/
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	\$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	\$0.00	NA 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT	1	\$293,600.00	0.14%	\$0.00	NA 0 \$0.00	N.

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UNION				Ц					
INVESTORS BANK	7	\$1,857,600.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
JMAC LENDING INC.	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	14	\$4,513,175.00	2.13%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$1,011,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$189,032.45	0.09%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	1	\$253,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$867,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.

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MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	О	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	7	\$3,141,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	1	\$273,500.00	0.13%	0	\$0.00			\$0.00	N.
PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	0	\$0.00	NA	0	\$0.00	N.
	4	\$1,303,700.00	0.62%	0	\$0.00	NA	0	\$0.00	N.

PREMIER AMERICA CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52%	0	\$0.00	NA 0	\$0.00	N.
PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65%	0	\$0.00	NA 0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24%	0	\$0.00	NA 0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28%	0	\$0.00	NA 0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
RENASANT BANK	1	\$291,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%		\$0.00		\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27%	0	\$0.00	NA 0	\$0.00	N.
RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9%	0	\$0.00	NA 0	\$0.00	N.
SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N.
SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	0	\$0.00	NA 0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT	3	\$662,500.00	0.31%	0	\$0.00	NA 0	\$0.00	N.
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SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$832,099.03	0.39%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16%			NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	3	\$912,535.00	0.43%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$372,130.00	0.18%			NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$520,450.00	0.25%	0	\$0.00	NA	0	\$0.00	N
				_		NA	_		N

TOWNE MORTGAGE COMPANY									
TRAVERSE CITY STATE BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	10	\$2,792,200.00	1.32%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	6	\$1,697,800.00	0.8%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$448,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,392,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A.	4	\$2,001,563.22	0.95%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
WORKERS CREDIT UNION	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
WORTHINGTON	2	\$463,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N

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	FEDERAL BANK, FSB									
	Unavailable	123	\$36,986,847.84	17.43%	0	\$0.00	NA	0	\$0.00	N.
Total		699	\$211,731,556.58	100%	0	\$0.00		0	\$0.00	
31417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13%	0	\$0.00	NA	.0	\$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$810,334.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	0	\$0.00	NA	.0	\$0.00	NA
	AMERICAN BANK	1	\$225,598.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	0	\$0.00	NA	.0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
	ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
	ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	BANK MUTUAL	3	\$702,950.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
	BANK OF HAWAII	3	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N/
		1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

BANK OF ORLEAN					ĺ					
BANK OF SPRINGF	7	2	\$550,330.00	0.26%	0	\$0.00	NA	0	\$0.00	N
†	FSTANLY	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF CASCAD		1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK OF	THE WEST	9	\$3,365,864.69	1.58% (	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHIN		1	\$208,265.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANKNE	WPORT	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
BANNER	BANK	1	\$261,250.00	0.12% (	0	\$0.00	NA	0	\$0.00	N
BARKSD FEDERAI UNION	ALE L CREDIT	1	\$182,736.33	0.09%	0	\$0.00	NA	0	\$0.00	N
BAXTER UNION	CREDIT	2	\$525,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BAY FED CREDIT U	UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BELLCO UNION		1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BENEFIC MUTUAL BANK	SIAL L SAVINGS	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BLACKH COMMUI CREDIT I	NITY	1	\$303,650.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
	EMPLOYEES	2	\$382,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
INC. DBA	SOLUTIONS, A NEW AN FUNDING	10	\$3,568,961.00	1.68%	0	\$0.00	NA	0	\$0.00	N
BRYN MA COMPAN	AWR TRUST IY THE	2	\$607,288.64	0.29%	0	\$0.00	NA	0	\$0.00	N
BANK	DGE STATE	1	\$277,477.84	0.13%	0	\$0.00	NA	0	\$0.00	N.
CARDINA FINANCI COMPAN PARTNEI	AL IY, LIMITED	2	\$690,000.00	0.32% (	0	\$0.00	NA	0	\$0.00	N
CARNEG MORTGA		2	\$475,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CASHCA	LL, INC.	46	\$16,835,320.22	7.91% (	0	\$0.00	NA	0	\$0.00	N.
MORTGA		2	\$574,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CBC FED CREDIT I		1	\$219,459.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$461,000.00	0.22%	$\sim$	\$0.00	B.T.A	$^{\circ}$	\$0.00	N

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09%	0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$269,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52%	0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39%	0 \$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	2	\$658,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31%	0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%	0 \$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$268,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12%	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14%	0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09%	0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER	2	\$564,800.00	0.27%	\$0.00	NA 0 \$0.00	NA

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA.
ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A
FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	0	\$0.00	NA	0	\$0.00	N.A
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL	3	\$946,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.

SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	2	\$470,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	1	\$620,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$625,500.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	0 \$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	1	\$207,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	16	\$4,590,340.08	2.16%	0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	2	\$620,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	0 \$0.00	NA 0 \$0.00	N.
	2	\$397,120.00	0.19%	\$0.00	NA 0 \$0.00	N.

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HARBORONE CREDIT UNION							
HEARTLAND BANK	1	\$404,000.00	0.19% (	\$0.00	NA 0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$249,700.00	0.12%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	1	\$265,500.00	0.12%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12%	\$0.00	NA 0	\$0.00	N
HOME LOAN CENTER, INC.	1	\$268,500.00	0.13%	\$0.00	NA 0	\$0.00	N
HOMEWISE, INC.	1	\$270,000.00	0.13%	\$0.00	NA 0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%	\$0.00	NA 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15%	\$0.00	NA 0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1%	\$0.00	NA 0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2% (	\$0.00	NA 0	\$0.00	Nz
IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22%	\$0.00	NA 0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	\$0.00	NA 0	\$0.00	N
INVESTORS BANK	8	\$2,528,548.00	1.19%	\$0.00	NA 0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	1	\$405,500.00	0.19% (	\$0.00	NA 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$200,250.00	0.09%	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19% (	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	\$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43%	\$0.00	NA 0	\$0.00	Νź
LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	13	\$4,566,250.00	2.14%	\$0.00	NA 0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00	N
MARINE BANK	2	\$518,104.52	0.24%	\$0.00	NA 0	\$0.00	N

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MEMBER HOME LOAN, L.L.C.	1	\$326,720.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC.	2	\$679,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.

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NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$540,000.00	0.25%	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	\$0.00	NA	0	\$0.00	N/
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	3	\$778,000.00	0.37%	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$215,000.00	0.1%	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96% (	\$0.00	NA	0	\$0.00	N
PIONEER BANK	3	\$978,000.00	0.46%	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17% (	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19% (	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	\$0.00	NA	0	\$0.00	N/
RANLIFE, INC.	1	\$239,000.00	0.11%	\$0.00	NA	0	\$0.00	N/

RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19% 0	\$0.00	NA 0 \$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$558,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N/
RPM MORTGAGE, INC.	17	\$6,148,900.00	2.89% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$212,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
SAHARA MORTGAGE	1	\$202,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
SALAL CREDIT UNION	1	\$208,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$290,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N/
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$201,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N/
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N/
STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49% 0	\$0.00	NA 0 \$0.00	NA

STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK	1	\$237,664.66	0.11% 0	\$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
SUTTON BANK	1	\$272,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	1	\$252,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
 THE BANK OF MAINE	1	\$341,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$255,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	3	\$925,750.00	0.43% 0	\$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13% 0		NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$246,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
 TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	10	\$3,553,800.00	1.67% 0	\$0.00	NA 0 \$0.00	N
	3		0.4% 0	1	NA 0 \$0.00	N

	UNITED BANK & TRUST						Ī		
	UNITED BANK OF UNION	1	\$330,000.00	0.15%	0 \$0.0	00 NA	<b>1</b> 0	\$0.00	N/
	UNITED BANK, N.A.	1	\$185,000.00	0.09%	0 \$0.0	0 NA	70	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	0 \$0.0	00 NA	<b>V</b> 0	\$0.00	N.
	UNIVERSITY BANK	1	\$308,000.00	0.14%	0 \$0.0	0 NA	\ C	\$0.00	N.A
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00					\$0.00	N/
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	\$0.0	00 NA	<b>y</b> 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA
	WEST GATE BANK	1	\$192,000.00	0.09%	0 \$0.0	0 NA	<b>1</b> 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00	0.27%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	NA
	Unavailable	144	\$43,479,318.62	20.39%	0 \$0.0	0 NA	<b>v</b> 0	\$0.00	NA
Total		703	\$212,928,065.03	100%	0 \$0.0	00	0	\$0.00	
31417BS65	1ST SECURITY BANK	1	\$175,200.00	0.08%	0 \$0.0	00 NA	A C	\$0.00	N/
	OF WASHINGTON ALLIED MORTGAGE	1	\$417,000.00				+	\$0.00	N/
	GROUP, INC.  AMERICA FIRST FEDERAL CREDIT	3	\$619,322.00				-	\$0.00	NA
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UNION							L		
AMERICAN BANK	1	\$236,395.27	0.11%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK CENTER	1	\$319,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	7	\$1,701,821.74	0.8%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	3	\$931,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
AVIDIA BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	3	\$750,120.86	0.35%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	6	\$1,829,100.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	1	\$264,000.00	0.12%	0	\$0.00		_	\$0.00	
BANK OF THE WEST	5	\$1,405,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	3	\$857,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
BAYCOAST BANK	1	\$199,718.20	0.09%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
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BLACKHAWK BA	NK 1	\$199,954.99	0.09%	\$0.00	NA (	0\$0.00	N
BOEING EMPLOY CREDIT UNION	YEES 2	\$720,550.00	0.34%	\$0.00	NA	\$0.00	N
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	10	\$2,873,800.00	1.35%	\$0.00	NA	\$0.00	N
BRYN MAWR TR COMPANY THE	UST 1	\$285,000.00	0.13%	\$0.00	NA	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	\$0.00	NA	\$0.00	N
CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMI PARTNERSHIP	гер 3	\$901,400.00	0.42% (	\$0.00	NA(	0\$0.00	NA
CASHCALL, INC.	44	\$17,512,122.87	8.26%	\$0.00	NA	\$0.00	N/
CASTLE & COOK MORTGAGE, LLC	')	\$759,447.79	0.36%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$238,500.00	0.11%	\$0.00	NA	\$0.00	N/
CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFI BANK	IC 1	\$328,000.00	0.15%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERA CREDIT UNION	AL 1	\$193,500.00	0.09%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	\$0.00	NA	\$0.00	N.
CITADEL FEDER CREDIT UNION	AL 1	\$204,292.52	0.1%	\$0.00	NA	\$0.00	NA
CITIZENS FINAN BANK	CIAL 1	\$300,000.00	0.14%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	\$0.00	NA	\$0.00	N/
CMG MORTGAGE INC	Ξ, 3	\$1,134,700.00	0.53%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	. 17	\$5,588,700.00	2.63%	\$0.00	NA	\$0.00	NA
COLE TAYLOR B	1	\$682,000.00	0.32%	\$0.00	NA	\$0.00	N/
CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19% (			\$0.00	

CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37%	O	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	7	\$2,649,385.67	1.25%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26%					\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT	3	\$974,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.

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UNION				Ш					
FIRST BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	0	\$0.00	NA	o	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.

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BANK				Ш					
FORUM CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	36	\$9,944,331.00	4.69%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$280,852.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

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LANDMARK CREDIT UNION								
LEADER BANK, N.A.	10	\$3,336,818.00	1.57%	0 \$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$218,154.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17%	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	\$0.00	NA	0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11%	\$0.00	) NA	0	\$0.00	N
MAGNA BANK	1	\$259,200.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$276,966.56	0.13%	0 \$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$319,700.00	0.15%	0 \$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	\$0.00	) NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19%	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39%	\$0.00	) NA	0	\$0.00	N.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	\$0.00	) NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27%	\$0.00	) NA	0	\$0.00	N.
MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15%	\$0.00	) NA	0	\$0.00	N.
MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13%	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	) NA	0	\$0.00	N.

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
OCEANFIRST BANK	3	\$820,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$269,000.00						\$0.00	
OPES ADVISORS, INC	7	\$2,691,200.00	1.27%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	0	\$0.00	NA	.0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE	12	\$3,803,233.00	1.79%	0	\$0.00	NA	0	\$0.00	N.

CORPORATION									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%	0	\$0.00	NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

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UNION									
ST. MARYS BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK AND TRUST	3	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	3	\$813,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	2	\$750,167.58	0.35%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	4	\$899,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
SUTTON BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	4	\$1,484,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	1	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.

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ULSTER SAVINGS BANK									
UMPQUA BANK	3	\$781,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	2	\$498,800.00	0.24%					\$0.00	
UNITED COMMUNITY BANK	1	\$342,563.08	0.16%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17%	0	\$0.00	NA	0	\$0.00	N.
UNITY BANK	1	\$233,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,334,200.00	2.04%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
WAUKESHA STATE BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78%	0	\$0.00	NA	0	\$0.00	N/
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00			\$0.00	N
WESTBURY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WORKERS CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	145	\$41,277,161.94	19.52%	0	\$0.00	NA	0	\$0.00	N
Total		710	\$212,111,343.07	100%	0	\$0.00		0	\$0.00	
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$258,150.23	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	7	\$2,107,560.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	AVIDIA BANK	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.

BANCORPSOUTH BANK	6	\$1,867,100.00	0.88%	\$0.00	NA 0 \$0.00	N/
BANK MUTUAL	4	\$1,084,093.97	0.51% 0	\$0.00	NA 0 \$0.00	N/
BANK OF HAWAII	3	\$901,750.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$177,760.57	0.08% 0	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$3,132,244.22	1.48% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,222,275.00	0.58% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N/
BELLCO CREDIT UNION	1	\$275,700.00	0.13% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3% 0	\$0.00	NA 0 \$0.00	N/
BLACKHAWK BANK	1	\$272,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34% 0	\$0.00	NA 0 \$0.00	N/
BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	40	\$15,739,212.45	7.42% 0	\$0.00	NA 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N/
CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09% 0	\$0.00	NA 0 \$0.00	N/
CENTRAL MORTGAGE	3	\$830,100.00	0.39% 0	\$0.00	NA 0 \$0.00	N/

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COMPANY				Ш					
CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	2	\$548,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

DIME BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	5	\$1,401,385.67	0.66%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	1	\$199,992.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

FIRST MORTGAGE CORPORATION									
FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	32	\$8,762,829.70	4.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	2	\$392,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63%	0	\$0.00	NA	0	\$0.00	NA

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IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
INVESTORS BANK	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.A
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%					\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97%	0	\$0.00	NA	0	\$0.00	N.A
LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0	\$0.00	NA	0	\$0.00	N.A
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00		L	\$0.00	N.
MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0	\$0.00			\$0.00	N.A
MARINE BANK	2	\$463,257.62	0.22%	0	\$0.00	NA	0	\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/

MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39%					\$0.00	
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NEW ERA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$179,475.00	0.08%				_	\$0.00	
OCEANFIRST BANK	1	\$358,000.00	0.17%	0	\$0.00			\$0.00	
OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	0	\$0.00	NA	0	\$0.00	N/
ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	0	\$0.00	NA	0	\$0.00	N/
	2	\$1,051,549.36	0.5%	0	\$0.00	NA	0	\$0.00	N/

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PATELCO CREDIT UNION									
PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	2	\$454,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	19	\$6,968,600.00	3.29%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$474,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N.

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	\$0.00	NA 0 \$6	0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	\$0.00	NA 0 \$0	0.00 N
	ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	\$0.00	NA 0 \$0	0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11%	\$0.00	NA 0 \$0	0.00 NA
	STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	\$0.00	NA 0 \$0	).00 NA
	STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	\$0.00	NA 0 \$0	0.00 NA
	STATE BANK AND TRUST	2	\$758,300.00	0.36%	\$0.00	NA 0 \$0	0.00 NA
	STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	\$0.00	NA 0 \$0	0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0	0.00 NA
	STERLING SAVINGS BANK	1	\$476,100.00	0.22%	\$0.00	NA 0 \$0	0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1% (	\$0.00	NA 0 \$(	0.00 NA
	STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	\$0.00	NA 0 \$0	).00 NA
	SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	\$0.00	NA 0 \$0	0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	\$0.00	NA 0 \$0	).00 N
	SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	\$0.00	NA 0 \$0	).00 N
	TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	\$0.00	NA 0 \$0	0.00 NA
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0	0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	\$0.00	NA 0 \$0	).00 NA
	THE PARK BANK	2	\$419,730.00	0.2%	\$0.00	NA 0 \$0	0.00 NA
1	THINK MUTUAL	1	\$233,000.00	0.11%	\$0.00	NA 0 \$0	0.00 Nz

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	BANK						
	TOTALBANK	1	\$410,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
	TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82% 0	\$0.00	NA 0 \$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	5	\$1,726,500.00	0.81% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	1	\$404,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$214,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36% 0	\$0.00	NA 0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31% 0	\$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	·		\$0.00	NA 0 \$0.00	N.
<u> </u>	WESTBURY BANK	1	\$201,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17% 0	\$0.00	NA 0 \$0.00	N.
	WORKERS CREDIT UNION	2	\$552,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00		\$0.00	NA 0 \$0.00	N.
	Unavailable	130		18.87% 0	\$0.00	NA 0 \$0.00	N
Total	!	689	\$212,121,574.67	100% 0	\$0.00	0 \$0.00	
I i		$\longrightarrow$			<del></del>	<del></del>	
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39% 0	\$0.00	NA 0 \$0.00	N

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	ASSOCIATED BANK, NA							ı
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2% 0	\$0.00	NA	0 \$0.00	N.
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78% 0	\$0.00	NA	0 \$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59% 0	\$0.00	NA	0 \$0.00	N
	ELEVATIONS CU	2	\$720,579.73	2.42% 0	0 \$0.00	NA	0 \$0.00	N.
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76				0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99% 0	\$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19% 0	\$0.00	NA	0 \$0.00	N
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51% 0			0 \$0.00	
<u> </u>	METLIFE BANK, NA	1	\$597,339.64	2% 0	00.00	NA	0 \$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29% 0	\$0.00	NA	0 \$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1% 0	\$0.00	NA	0 \$0.00	N
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73% 0	\$0.00	NA	0 \$0.00	N
	STERLING SAVINGS BANK	1	\$189,990.72	0.64% 0	\$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39% 0	\$0.00	NA (	0 \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68% 0	\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25% 0	\$0.00	NA (	0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01% 0	\$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	17	\$5,026,691.82	16.88% 0	\$0.00	NA	0 \$0.00	N
Γotal		89		100% 0	+ + + + + + + + + + + + + + + + + + + +	-	0 \$0.00	
31417BS99	CHICAGO MORTGAGE SOLUTIONS DBA	47	\$14,876,259.38	6.41% 0	\$0.00	NA	0 \$0.00	N

	INTERFIRST MORTGAGE COMPANY									
	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48%	0	\$0.00	NA	0	\$0.00	N#
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A
	BOKF, NATIONAL ASSOCIATION	22	\$6,622,982.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N.A
	FIRST AMERICAN BANK	1	\$326,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64%	0	\$0.00	NA	0	\$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%	0	\$0.00	NA	0	\$0.00	N/
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2%	0	\$0.00	NA	0	\$0.00	N/
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
	SEATTLE BANK	2	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
	SHEA MORTGAGE, INC.	8	\$2,353,656.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	458	\$147,337,439.15	63.45%	0		NA	_	\$0.00	
Total		731	\$232,204,269.53	100%	0	\$0.00		0	\$0.00	<u> </u>
		!			Ц					<u> </u>
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%	0	\$0.00	NA	0	\$0.00	N.
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2%	0	\$0.00			\$0.00	
	HOMESTREET BANK	1	\$56,490.94	2.94%	0	\$0.00	NA	0	\$0.00	N.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12%	0	\$0.00	NA	0	\$0.00	N.
		2	\$68,364.55	3.56%	0	\$0.00	NA	0	\$0.00	N.

IDB-IIC FEDERAL   CREDIT UNION   INTERNATIONAL   BANK OF COMMERCE   3 \$116,103.00 6.05% 0 \$0.00 NA 0 \$0.00   COMMERCE   MORGAN STANLEY   CREDIT   1 \$254,077.22 13.23% 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00   COMMERCE   MORGAN STANLEY   CREDIT   1 \$254,077.22 13.23% 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00   CORPORATION   PENTAGON   FEDERAL CREDIT   2 \$128,708.42 6.7% 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00   TELESIS   COMMUNITY   2 \$206,330.52 10.74% 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00   TELESIS   COMMUNITY   2 \$206,330.52 10.74% 0 \$0.00 NA 0 \$0.00   NA 0 \$0	١	L	ı r	1		ı	1.1 1	
INTERNATIONAL   BANK OF   COMMERCE   MORGAN STANLEY   CREDIT   1 \$254,077.22   13.23% 0 \$0.00   NA 0 \$0.00   COMMERCE   CORPORATION   PENTAGON   FEDERAL CREDIT   2 \$128,708.42   6.7% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   COMMUNITY   CREDIT   UNION   TELESIS   COMMUNITY   2 \$206,330.52   10.74% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CREDIT UNION   THE HUNTINGTON   NATIONAL BANK   Unavailable   18 \$556,137.44   28.97% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   COMMUNITY   CREDIT UNION   TOTAL   SAN		IDB-IIC FEDERAL CREDIT UNION	,	ı J	i			
CREDIT		INTERNATIONAL BANK OF	3	\$116,103.00	6.05% 0	\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   2   \$128,708.42   6.7%   0   \$0.00   NA   0   \$0.00     TELESIS   COMMUNITY   2   \$206,330.52   10.74%   0   \$0.00   NA   0   \$0.00     THE HUNTINGTON   NATIONAL BANK   Unavailable   18   \$556,137.44   28.97%   0   \$0.00   NA   0   \$0.00     Total   CHICAGO   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   COMPANY   MARERICAN   MORTGAGE   COMPANY   MARERICAN   MORTGAGE   SOLUTION SOMA   SOLUTION   S		MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23% 0	\$0.00	NA 0 \$0.00	N/
COMMUNITY   CREDIT UNION		FEDERAL CREDIT UNION	2	\$128,708.42	6.7% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK		COMMUNITY CREDIT UNION	2	\$206,330.52	10.74% 0	\$0.00	NA 0 \$0.00	NA
Total		NATIONAL BANK		, ,		·		NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY  Unavailable  17 \$10,373,879.45 63.3% 0 \$0.00 NA 0 \$0.00  Fotal  FIRST REPUBLIC BANK SAN DIEGO COUNTY CREDIT UNION WELLS FARGO BANK, N.A. Unavailable  2 \$1,207,000.00 7.37% 0 \$0.00 NA 0 \$0.00		Unavailable		1		· ·		NA
MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   COMPANY   AMERICAN   INTERNET   MORTGAGE   COMPANY   AMERICAN   INTERNET   MORTGAGE   INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   5 \$2,956,000.00   18.04%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   FIRST CALIFORNIA   MORTGAGE   1 \$604,000.00   3.69%   0 \$0.00   NA 0 \$0.00   COMPANY   Unavailable   17 \$10,373,879.45   63.3%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   SO.00   SO.00   NA 0 \$0.00   SO.00	Total		38	\$1,920,355.43	100% 0	\$0.00	0 \$0.00	'
MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   COMPANY   AMERICAN   INTERNET   MORTGAGE   COMPANY   AMERICAN   INTERNET   MORTGAGE   INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   5 \$2,956,000.00   18.04%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   FIRST CALIFORNIA   MORTGAGE   1 \$604,000.00   3.69%   0 \$0.00   NA 0 \$0.00   COMPANY   Unavailable   17 \$10,373,879.45   63.3%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   SO.00   SO.00   NA 0 \$0.00   SO.00	<del>                                     </del>	CITICACO		<del></del>	<del></del>		<del></del>	
AMERICAN   INTERNET	31417BSB4	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	2	\$1,207,000.00	7.37% 0	\$0.00	NA 0 \$0.00	N#
AMERISAVE MORTGAGE CORPORATION  FIRST CALIFORNIA MORTGAGE COMPANY  Unavailable  17 \$10,373,879.45 63.3% 0 \$0.00 NA 0 \$0.00  Total  FIRST REPUBLIC BANK SAN DIEGO COUNTY CREDIT UNION WELLS FARGO BANK, N.A. Unavailable  5 \$2,956,000.00 18.04% 0 \$0.0		AMERICAN INTERNET MORTGAGE, INC	2	\$1,245,500.00	7.6% 0	\$0.00	NA 0 \$0.00	ΝA
MORTGAGE   1   \$604,000.00   3.69%   0   \$0.00   NA   0   \$0.00		AMERISAVE MORTGAGE	5	\$2,956,000.00	18.04% 0	\$0.00	NA 0 \$0.00	NA
Total         27         \$16,386,379.45         100% 0         \$0.00         0         \$0.00           31417BSC2         FIRST REPUBLIC BANK         8         \$4,605,196.33         63.7% 0         \$0.00         NA 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$512,339.72         7.09% 0         \$0.00         NA 0         \$0.00           WELLS FARGO BANK, N.A.         1         \$571,713.54         7.91% 0         \$0.00         NA 0         \$0.00           Unavailable         3         \$1,540,399.17         21.3% 0         \$0.00         NA 0         \$0.00		MORTGAGE	1	\$604,000.00	3.69% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK  8 \$4,605,196.33 63.7% 0 \$0.00 NA 0 \$0.00  SAN DIEGO COUNTY CREDIT UNION  WELLS FARGO BANK, N.A.  Unavailable  1 \$571,713.54 7.91% 0 \$0.00 NA 0 \$0.00  Value of the state of the sta		Unavailable	_					N/
BANK 8 \$4,605,196.33 63.7% 0 \$0.00 NA 0 \$0.00  SAN DIEGO COUNTY CREDIT UNION 1 \$512,339.72 7.09% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A. 1 \$571,713.54 7.91% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$1,540,399.17 21.3% 0 \$0.00 NA 0 \$0.00	Total		27	\$16,386,379.45	100% 0	\$0.00	0 \$0.00	
BANK 8 \$4,605,196.33 63.7% 0 \$0.00 NA 0 \$0.00  SAN DIEGO COUNTY CREDIT UNION 1 \$512,339.72 7.09% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A. 1 \$571,713.54 7.91% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$1,540,399.17 21.3% 0 \$0.00 NA 0 \$0.00				<b></b>	<del></del>		$\longrightarrow$	
CREDIT UNION         1         \$512,339.72         7.09% 0         \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A.         1         \$571,713.54         7.91% 0         \$0.00         NA 0 \$0.00           Unavailable         3         \$1,540,399.17         21.3% 0         \$0.00         NA 0 \$0.00	31417BSC2	BANK	8	\$4,605,196.33	63.7% 0	\$0.00	NA 0 \$0.00	NA
BANK, N.A. 1 \$571,713.54 7.91%0 \$0.00 NA 0 \$0.00 Unavailable 3 \$1,540,399.17 21.3% 0 \$0.00 NA 0 \$0.00	<u> </u>	CREDIT UNION	1	\$512,339.72	7.09% 0	\$0.00	NA 0 \$0.00	N
	<u> </u>	BANK, N.A.	1	·		·		N <sub>2</sub>
10tal   15 \$7,443,040.70 100 70 0	Tatal	Unavailable						N.
1 1 1 1 1 1 1 1 1 1 1 1 1	lotai	+	13	\$1,447,040.70	100700	<u>⊅∪.∪∪</u>	<u> </u>	
31417BSD0 CASHCALL, INC. 16 \$8,648,750.00 40.16% 0 \$0.00 NA 0 \$0.00	21/17RSD0	CASHCALL INC	16	\$8 648 750 00	40 16% 0	\$0.00	NA 0 \$0 00	N.

\$1,241,500.00

5.77% 0

\$0.00

NA 0 \$0.00

N

FIRST REPUBLIC

BANK

	BANK							
	FREMONT BANK	1	\$558,000.00	2.59% 0	\$0.00	NA	0 \$0.00	N/
	INVESTORS BANK	2	\$1,004,000.00	4.66% 0	\$0.00	NA	0 \$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2			\$0.00	NA	0 \$0.00	
	MLD MORTGAGE, INC.	1	\$508,000.00	2.36% 0	\$0.00		0 \$0.00	
	OPES ADVISORS, INC	3	\$1,876,500.00	8.71% 0	\$0.00	NA	0 \$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78% 0	\$0.00	NA	0 \$0.00	N/
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53% 0	\$0.00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32% 0	\$0.00	NA	0 \$0.00	N/
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41% 0	\$0.00	NA	0 \$0.00	N/
	STERLING SAVINGS BANK	1	\$496,738.13	2.31% 0	\$0.00	NA	0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00	5.28% 0	\$0.00		0 \$0.00	
	Unavailable	5	\$2,685,378.82	12.47% 0	\$0.00	NA	0 \$0.00	N/
Total		39	\$21,534,516.95	100% 0	\$0.00		0 \$0.00	
					<u> </u>			
31417BSE8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$5,234,200.00	13.43% 0	\$0.00	NA	0 \$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94% 0	\$0.00	NA	0 \$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98% 0	\$0.00	NA	0 \$0.00	N <i>A</i>
	Unavailable	52	\$30,275,436.00	77.65% 0	\$0.00		0 \$0.00	
Total		67	\$38,985,836.00	100% 0	\$0.00		0 \$0.00	
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28				0 \$0.00	
		2	\$1,170,273.92	18.35% 0	\$0.00	NA	0 \$0.00	N/
								ŀ

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	FIRST REPUBLIC BANK						
	MLD MORTGAGE, INC.	1	\$622,109.44	9.76% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	6	\$3,962,161.69	62.13% 0	\$0.00	NA 0 \$0.00	N
Total		10	\$6,376,656.33	100% 0	\$0.00	0 \$0.00	
31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00		\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	10	\$5,729,885.03	6.89% 0	\$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$525,700.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	4	\$2,143,900.00	2.58% 0	\$0.00	NA 0 \$0.00	N/
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25% 0	\$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74% 0	\$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31% 0	\$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$530,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
	FREMONT BANK	9	\$4,877,765.28		\$0.00	NA 0 \$0.00	N.
	GATEWAY BUSINESS BANK	1	\$625,500.00		\$0.00	NA 0 \$0.00	N.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
	INVESTORS BANK	1	\$467,500.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45% 0	\$0.00	NA 0 \$0.00	N.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2% 0	\$0.00	NA 0 \$0.00	N.
<u> </u>	LEADER BANK, N.A.	1	\$452,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00		\$0.00	NA 0 \$0.00	N.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11% 0	\$0.00	NA 0 \$0.00	N

PATELCO CREDIT UNION	1	\$625,500.00	0.75% 0	\$0.00	NA 0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N/
PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61% 0	\$0.00	NA 0 \$0.00	N/
RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95% 0	\$0.00	NA 0 \$0.00	N/
STERLING SAVINGS BANK	2	\$1,010,603.25	1.22% 0	\$0.00	NA 0 \$0.00	N.A
TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29% 0	\$0.00	NA 0 \$0.00	N/
WINTER HILL BANK, FSB	1	\$625,500.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	59	\$32,665,660.15	39.33% 0	\$0.00	NA 0 \$0.00	N/
	152	\$83,102,288.83	100% 0	\$0.00	0 \$0.00	
!	<u> </u>					
Unavailable	12		1			
!	12	\$6,603,030.46	100% 0	\$0.00	0 \$0.00	
!	<b>└</b>					
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$492,000.00	2.53% 0	\$0.00	NA 0 \$0.00	NΔ
AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11% 0	\$0.00	NA 0 \$0.00	N/
PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96% 0	\$0.00	NA 0 \$0.00	N/
SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33% 0	\$0.00	NA 0 \$0.00	N/
Unavailable	24	\$12,490,980.37	64.34% 0	\$0.00	NA 0 \$0.00	N/
!	37	\$19,414,852.20	100% 0	\$0.00	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82% 0	\$0.00	NA 0 \$0.00	N.
	UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION RPM MORTGAGE, INC. STERLING SAVINGS BANK TECHNOLOGY CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WINTER HILL BANK, FSB Unavailable  Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERISAVE MORTGAGE COMPANY AMERISAVE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable	UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  PROVIDENT CREDIT UNION  RPM MORTGAGE, INC.  STERLING SAVINGS BANK  TECHNOLOGY CREDIT UNION  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WINTER HILL BANK, FSB  Unavailable  12  Unavailable  12  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  AMERISAVE MORTGAGE COMPANY  AMERISAVE MORTGAGE COMPANY  AMERISAVE MORTGAGE COMPANY  AMERISAVE MORTGAGE COMPANY  AMERISAVE MORTGAGE COMPANY  AMERISAVE MORTGAGE COMPANY  AMERISAVE MORTGAGE COMPANY  AMERISAVE MORTGAGE COMPANY  AMERISAVE MORTGAGE COMPANY  PULTE MORTGAGE, LL.C.  SHEA MORTGAGE, INC.  Unavailable  24  37  KINECTA FEDERAL	UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION RPM MORTGAGE, INC. STERLING SAVINGS BANK TECHNOLOGY CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WINTER HILL BANK, FSB Unavailable Unavailable Unavailable 12 \$6,603,030.46  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERISAVE MORTGAGE CORPORATION  CHICAGO MORTGAGE COMPANY AMERISAVE M	UNION   1   \$625,300.00   0.75%   0	UNION   1   \$625,300.00   0.75% 0   \$0.00	UNION   1   \$625,500.00   0.75%   0   \$0.00   NA   0\$0.00   PINNACLE CAPITAL   MORTGAGE   1   \$470,000.00   0.57%   0   \$0.00   NA   0\$0.00   PROVIDENT CREDIT   4   \$2,165,500.00   2.61%   0   \$0.00   NA   0\$0.00   RPM MORTGAGE   17   \$9,102,566.84   10.95%   0   \$0.00   NA   0\$0.00   RPM MORTGAGE   17   \$9,102,566.84   10.95%   0   \$0.00   NA   0\$0.00   RPM MORTGAGE   17   \$9,102,566.84   10.95%   0   \$0.00   NA   0\$0.00   RPM MORTGAGE   2   \$1,010,603.25   1.22%   0   \$0.00   NA   0\$0.00   VANDYK   MORTGAGE   2   \$1,081,120.00   1.3%   0   \$0.00   NA   0\$0.00   VANDYK   MORTGAGE   2   \$1,074,000.00   1.29%   0   \$0.00   NA   0\$0.00   CORPORATION   W.J. BRADLEY   MORTGAGE   2   \$1,074,000.00   1.29%   0   \$0.00   NA   0\$0.00   CAPITAL CORP.   WINTER HILL BANK   1   \$625,500.00   0.75%   0   \$0.00   NA   0\$0.00   Unavailable   59   \$32,665,660.15   39,33%   0   \$0.00   NA   0\$0.00   Unavailable   12   \$6,603,030.46   100%   0   \$0.00   NA   0\$0.00   Unavailable   12   \$6,603,030.46   100%   0   \$0.00   NA   0\$0.00   CHICAGO   MORTGAGE   2   \$1,112,500.00   5.73%   0   \$0.00   NA   0\$0.00   CHICAGO   MORTGAGE   2   \$1,112,500.00   5.73%   0   \$0.00   NA   0\$0.00   CHICAGO   MORTGAGE   2   \$1,112,500.00   5.73%   0   \$0.00   NA   0\$0.00   FIRST CALIFORNIA   MORTGAGE   5   \$2,544,950.00   13.11%   0   \$0.00   NA   0\$0.00   FIRST CALIFORNIA   MORTGAGE   5   \$2,544,950.00   13.11%   0   \$0.00   NA   0\$0.00   CHICAGO   SHEAM MORTGAGE   4   \$2,199,321.83   11.33%   0   \$0.00   NA   0\$0.00   CHICAGO   SHEAM MORTGAGE   4   \$2,199,321.83   11.33%   0   \$0.00   NA   0\$0.00   CHICAGO   SHEAM MORTGAGE   4   \$2,199,321.83   11.33%   0   \$0.00   NA   0\$0.00   CHICAGO   SHEAM MORTGAGE   4   \$2,199,321.83   11.33%   0   \$0.00   NA   0\$0.00   CHICAGO   SHEAM MORTGAGE   4   \$2,199,321.83   11.33%   0   \$0.00   NA   0\$0.00   CHICAGO   SHEAM MORTGAGE   4   \$12,490,980.37   64.34%   0   \$0.00   NA   0\$0.00   CHICAGO   SHEAM MORTGAGE   4   \$12,490,980.37   64.34%   0   \$0.00   NA   0\$0.00   CHICAGO   SHEAM MORTGAGE   4   \$12,490,980.

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	RBC BANK (USA)	1	\$455,202.13	13.67%	0	\$0.00	NA	0	\$0.00	N.
	RPM MORTGAGE, INC.	2	\$1,227,300.69						\$0.00	N.A
	Unavailable	2	\$1,187,684.50		-			_	\$0.00	NA
Total		6	\$3,330,498.49	100%	0	\$0.00	,	0	\$0.00	
					Ľ	<u> </u>	ļ	Ļ	<del>                                     </del>	
31417BSL2	POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82%	0	\$0.00	NA	0	\$0.00	N/
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17%	0	\$0.00	NA	0	\$0.00	N/
	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69%	0	\$0.00	NA	0	\$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32%	0	\$0.00			\$0.00	N₽
Total		9	\$2,513,463.88	100%	0	\$0.00		0	\$0.00	
					Ľ					
31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15%	0	\$0.00	NA	0	\$0.00	N/
	BANCORPSOUTH BANK	1	\$142,880.00	10.32%	0	\$0.00	NA	0	\$0.00	N.A
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63%	0	\$0.00	NA	0	\$0.00	N.A
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,633.62	10.73%	0	\$0.00		_	\$0.00	N/
Total		10	\$1,385,152.62	100%	0	\$0.00		0	\$0.00	
				<u> </u>						
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46%	0	\$0.00			\$0.00	NA
	AEROSPACE FEDERAL CREDIT	7	\$2,280,100.00	2.05%	0	\$0.00	NA	0	\$0.00	NA

UNION						
ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71% 0	\$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59% 0	\$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE	E 2	\$633,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A.	1	\$189,246.75	0.17% 0	\$0.00	NA 0 \$0.00	N
AMERICAN FEDERA SAVINGS BANK	L 2	\$481,500.00	0.43% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVING BANK, F.S.B.	S 1	\$620,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	1	\$209,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 2	\$596,100.00	0.54% 0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDI UNION	T 1	\$310,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	3	\$735,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	8	\$3,879,500.00	3.49% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	6		1.3% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$400,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$178,125.00	0.16% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	8	\$2,955,100.00	2.66% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00	0.5% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	K 1	\$408,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	15	\$4,942,400.00	4.45% 0	\$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
		\$500,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N

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CENTRAL PACIFIC BANK									
CHELSEA GROTON BANK	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Nz
CORTRUST BANK	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
DENALI STATE BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	0	\$0.00	NA	0	\$0.00	Na
DIME BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N/
FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Na

FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.A
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.A
FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$198,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
FREMONT BANK	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.A
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N/
HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N/
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56%		\$0.00			\$0.00	N.A
J.G. WENTWORTH HOME LENDING, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A
JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

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				_			_		
LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	2	\$624,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N/
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$625,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N/
MIDLAND STATES BANK	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N/
MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25%	O	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Νź
NEW ERA BANK	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N/
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%		\$0.00			\$0.00	NA
PARK BANK	5	\$1,220,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19%		\$0.00			\$0.00	
PIONEER BANK	1	\$301,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA.

4	\$935,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
3	\$779,362.76	0.7%	0	\$0.00	NA	0	\$0.00	N
1	\$237,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
1	\$242,021.00	0.22%	0	\$0.00	NA	0	\$0.00	N
16	\$5,467,420.00	4.92%	0	\$0.00	NA	0	\$0.00	N
4	\$1,544,826.00	1.39%	0	\$0.00	NA	0	\$0.00	N
Y 3	\$803,127.56	0.72%	0	\$0.00	NA	0	\$0.00	N
3	\$1,129,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
Y 3	\$1,109,000.00	1%	0	\$0.00	NA	0	\$0.00	N
2	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
4	\$998,900.00	0.9%	0	\$0.00	NA	0	\$0.00	N
L 2	\$474,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
. 2	\$525,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
L 15	\$4,816,034.19	4.34%	0	\$0.00	NA	0	\$0.00	N
1	\$413,050.00	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$289,399.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	3 1 1 1 16 4 Y 3 1 1 1 1 1 1 1 4 AL 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$779,362.76 1 \$237,250.00 1 \$242,021.00 16 \$5,467,420.00 4 \$1,544,826.00 Y 3 \$803,127.56 N 3 \$1,129,000.00 1 \$185,000.00 1 \$177,500.00 Y 3 \$1,109,000.00	3 \$779,362.76 0.7% 1 \$237,250.00 0.21% 1 \$242,021.00 0.22% 16 \$5,467,420.00 4.92% 4 \$1,544,826.00 1.39% Y 3 \$803,127.56 0.72% 1 \$252,000.00 0.23% 1 \$185,000.00 0.17% 1 \$177,500.00 0.16% Y 3 \$1,109,000.00 1% 1 \$186,800.00 0.34% 1 \$186,800.00 0.34% 1 \$186,800.00 0.17% 4 \$998,900.00 0.9% AL 2 \$474,000.00 0.43% 1 \$300,000.00 0.27% 2 \$525,500.00 0.47% AL 2 \$4,816,034.19 4.34% 1 \$413,050.00 0.37%	3 \$779,362.76 0.7% 0 1 \$237,250.00 0.21% 0 1 \$242,021.00 0.22% 0 16 \$5,467,420.00 4.92% 0 4 \$1,544,826.00 1.39% 0 Y 3 \$803,127.56 0.72% 0 1 \$252,000.00 0.23% 0 1 \$185,000.00 0.17% 0 1 \$177,500.00 0.16% 0 Y 3 \$1,109,000.00 1% 0 1 \$186,800.00 0.17% 0 4 \$998,900.00 0.34% 0 1 \$186,800.00 0.17% 0 4 \$998,900.00 0.9% 0 AL 2 \$474,000.00 0.43% 0 1 \$300,000.00 0.27% 0 AL 2 \$474,000.00 0.43% 0 1 \$300,000.00 0.27% 0 AL 2 \$474,000.00 0.43% 0 1 \$300,000.00 0.27% 0 AL 3 \$4816,034.19 4.34% 0 1 \$413,050.00 0.37% 0	3 \$779,362.76 0.7% 0 \$0.00 1 \$237,250.00 0.21% 0 \$0.00 1 \$242,021.00 0.22% 0 \$0.00 16 \$5,467,420.00 4.92% 0 \$0.00 4 \$1,544,826.00 1.39% 0 \$0.00 Y 3 \$803,127.56 0.72% 0 \$0.00 1 \$252,000.00 0.23% 0 \$0.00 1 \$185,000.00 0.17% 0 \$0.00 1 \$177,500.00 0.16% 0 \$0.00 Y 3 \$1,109,000.00 1.00 \$0.00 1 \$186,800.00 0.17% 0 \$0.00 Y 3 \$1,109,000.00 1.00 \$0.00 Y 3 \$1,109,000.00 0.16% 0 \$0.00 Y 3 \$1,109,000.00 0.16% 0 \$0.00 Y 3 \$1,000.00 0.16% 0 \$0.00 Y 3 \$1,000.00 0.23% 0 \$0.00 Y 3 \$1,000.00 0.23% 0 \$0.00 Y 3 \$1,000.00 0.16% 0 \$0.00 Y 3 \$1,000.00 0.16% 0 \$0.00 Y 3 \$1,000.00 0.27% 0 \$0.00 Y 3 \$1,000.00 0.27% 0 \$0.00 Y 52 \$1,000.00 0.27% 0 \$0.00 Y 53 \$1,000.00 0.27% 0 \$0.00 Y 54 \$1,000.00 0.27% 0 \$0.00 Y 54 \$1,000.00 0.27% 0 \$0.00 Y 54 \$1,000.00 0.27% 0 \$0.00 Y 54 \$1,000.00 0.27% 0 \$0.00 Y 54 \$1,000.00 0.27% 0 \$0.00 Y 54 \$1,000.00 0.27% 0 \$0.00 Y 54 \$1,000.00 0.27% 0 \$0.00	3 \$779,362.76 0.7% 0 \$0.00 NA 1 \$237,250.00 0.21% 0 \$0.00 NA 1 \$242,021.00 0.22% 0 \$0.00 NA 16 \$5,467,420.00 4.92% 0 \$0.00 NA 4 \$1,544,826.00 1.39% 0 \$0.00 NA Y 3 \$803,127.56 0.72% 0 \$0.00 NA 1 \$252,000.00 1.02% 0 \$0.00 NA 1 \$252,000.00 0.23% 0 \$0.00 NA 1 \$185,000.00 0.17% 0 \$0.00 NA 1 \$177,500.00 0.16% 0 \$0.00 NA 1 \$177,500.00 0.16% 0 \$0.00 NA 1 \$186,800.00 0.17% 0 \$0.00 NA 1 \$186,800.00 0.17% 0 \$0.00 NA 1 \$186,800.00 0.17% 0 \$0.00 NA 1 \$186,800.00 0.17% 0 \$0.00 NA 1 \$186,800.00 0.17% 0 \$0.00 NA 1 \$186,800.00 0.17% 0 \$0.00 NA 1 \$186,800.00 0.17% 0 \$0.00 NA 1 \$186,800.00 0.43% 0 \$0.00 NA 1 \$300,000.00 0.47% 0 \$0.00 NA 1 \$3413,050.00 0.47% 0 \$0.00 NA	3 \$779,362.76 0.7% 0 \$0.00 NA 0 1 \$237,250.00 0.21% 0 \$0.00 NA 0 1 \$242,021.00 0.22% 0 \$0.00 NA 0 16 \$5,467,420.00 4.92% 0 \$0.00 NA 0 4 \$1,544,826.00 1.39% 0 \$0.00 NA 0 Y 3 \$803,127.56 0.72% 0 \$0.00 NA 0 1 \$252,000.00 1.02% 0 \$0.00 NA 0 1 \$252,000.00 0.23% 0 \$0.00 NA 0 1 \$185,000.00 0.17% 0 \$0.00 NA 0 1 \$177,500.00 0.16% 0 \$0.00 NA 0 1 \$186,800.00 0.34% 0 \$0.00 NA 0 1 \$186,800.00 0.34% 0 \$0.00 NA 0 1 \$186,800.00 0.17% 0 \$0.00 NA 0 1 \$186,800.00 0.23% 0 \$0.00 NA 0 1 \$186,800.00 0.23% 0 \$0.00 NA 0 1 \$186,800.00 0.23% 0 \$0.00 NA 0 1 \$186,800.00 0.23% 0 \$0.00 NA 0 1 \$186,800.00 0.27% 0 \$0.00 NA 0 1 \$186,800.00 0.27% 0 \$0.00 NA 0 1 \$300,000.00 0.27% 0 \$0.00 NA 0 1 \$413,050.00 0.37% 0 \$0.00 NA 0	3 \$779,362.76 0.7% 0 \$0.00 NA 0 \$0.00  1 \$237,250.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$242,021.00 0.22% 0 \$0.00 NA 0 \$0.00  16 \$5,467,420.00 4.92% 0 \$0.00 NA 0 \$0.00  4 \$1,544,826.00 1.39% 0 \$0.00 NA 0 \$0.00  Y 3 \$803,127.56 0.72% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 1.02% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$1877,500.00 0.16% 0 \$0.00 NA 0 \$0.00  Y 3 \$1,109,000.00 1% 0 \$0.00 NA 0 \$0.00  1 \$1877,500.00 0.16% 0 \$0.00 NA 0 \$0.00  Y 3 \$1,109,000.00 1.02% 0 \$0.00 NA 0 \$0.00  1 \$186,800.00 0.17% 0 \$0.00 NA 0 \$0.00  Y 3 \$1,300,000.00 0.34% 0 \$0.00 NA 0 \$0.00  Y 3 \$1,400,000 0.44% 0 \$0.00 NA 0 \$0.00  1 \$186,800.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$186,800.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$4,816,034.19 4.34% 0 \$0.00 NA 0 \$0.00  1 \$4,816,034.19 4.34% 0 \$0.00 NA 0 \$0.00

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	TOWER FEDERAL						
<u> </u>	CREDIT UNION					-++	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N/
	UMPQUA BANK	1	\$217,160.00	0.2% 0	\$0.00	NA 0 \$0.00	N.A
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N/
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	Unavailable	71	\$19,002,235.50	17.13% 0	\$0.00	NA 0 \$0.00	N/
Total		385	\$111,052,999.17	100% 0	\$0.00	0 \$0.00	
						-++	
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39% 0	\$0.00	NA 0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$243,200.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83% 0	\$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$308,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N/

BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	4	\$998,850.00	1.67% 0	\$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$180,400.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$312,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	. 1	\$228,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	2	\$713,500.00	1.2% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$408,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$321,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	3	\$823,500.00	1.38% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	2	\$640,000.00	1.07% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69% 0	\$0.00	NA 0 \$0.00	N
	1	\$187,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N

FORWARD FINANCIAL BANK SSB									
HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	0	\$0.00	NA	0	\$0.00	N.
HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64%	Ш	\$0.00			\$0.00	N
ILLINI BANK	1	\$252,976.88	0.42%	0	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$595,200.00	1%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$499,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	2	\$596,000.00	1%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC.	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
PARK BANK	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	2	\$610,950.00	1.02%	0	\$0.00	NA	0	\$0.00	N

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1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
3	\$876,760.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
1	\$306,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
6	\$2,237,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
1	\$316,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N/
1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,156,256.99	1.94%	0	\$0.00	NA	0	\$0.00	N/
1	\$330,680.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N/
1	\$281,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N/
1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
4	\$931,476.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
2	\$638,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N/
11	\$3,141,350.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
2	\$453,099.92	0.76%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
2	\$581,325.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	1 1 3 1 6 1 1 5 1 1 1 4 2 11	1 \$190,000.00 1 \$240,000.00 1 \$306,500.00 1 \$316,000.00 1 \$225,000.00 1 \$225,000.00 5 \$1,156,256.99 1 \$330,680.62 1 \$322,000.00 1 \$293,000.00 1 \$293,000.00 2 \$638,000.00 1 \$3,141,350.00 1 \$3,141,350.00 2 \$453,099.92 1 \$417,000.00 2 \$581,325.06	1       \$190,000.00       0.32%         1       \$240,000.00       0.4%         3       \$876,760.00       1.47%         1       \$306,500.00       0.51%         6       \$2,237,600.00       3.75%         1       \$316,000.00       0.53%         1       \$225,000.00       0.38%         5       \$1,156,256.99       1.94%         1       \$330,680.62       0.55%         1       \$322,000.00       0.54%         1       \$281,000.00       0.47%         1       \$293,000.00       0.49%         4       \$931,476.00       1.56%         2       \$638,000.00       1.07%         11       \$3,141,350.00       5.27%         1       \$204,000.00       0.34%         2       \$453,099.92       0.76%         1       \$417,000.00       0.7%         2       \$581,325.06       0.97%	1       \$190,000.00       0.32% 0         1       \$240,000.00       0.4% 0         3       \$876,760.00       1.47% 0         1       \$306,500.00       0.51% 0         6       \$2,237,600.00       3.75% 0         1       \$316,000.00       0.53% 0         1       \$225,000.00       0.38% 0         5       \$1,156,256.99       1.94% 0         1       \$330,680.62       0.55% 0         1       \$322,000.00       0.54% 0         1       \$281,000.00       0.47% 0         1       \$293,000.00       0.49% 0         4       \$931,476.00       1.56% 0         2       \$638,000.00       1.07% 0         1       \$204,000.00       0.34% 0         2       \$453,099.92       0.76% 0         1       \$417,000.00       0.7% 0         2       \$581,325.06       0.97% 0	1       \$190,000.00       0.32% 0       \$0.00         1       \$240,000.00       0.4% 0       \$0.00         3       \$876,760.00       1.47% 0       \$0.00         1       \$306,500.00       0.51% 0       \$0.00         6       \$2,237,600.00       3.75% 0       \$0.00         1       \$316,000.00       0.53% 0       \$0.00         1       \$225,000.00       0.38% 0       \$0.00         1       \$330,680.62       0.55% 0       \$0.00         1       \$322,000.00       0.54% 0       \$0.00         1       \$322,000.00       0.47% 0       \$0.00         1       \$293,000.00       0.47% 0       \$0.00         2       \$638,000.00       1.56% 0       \$0.00         2       \$638,000.00       1.07% 0       \$0.00         1       \$204,000.00       5.27% 0       \$0.00         2       \$453,099.92       0.76% 0       \$0.00         2       \$581,325.06       0.97% 0       \$0.00         2       \$581,325.06       0.97% 0       \$0.00	1       \$190,000.00       0.32% 0       \$0.00       NA         1       \$240,000.00       0.4% 0       \$0.00       NA         3       \$876,760.00       1.47% 0       \$0.00       NA         1       \$306,500.00       0.51% 0       \$0.00       NA         6       \$2,237,600.00       3.75% 0       \$0.00       NA         1       \$316,000.00       0.53% 0       \$0.00       NA         1       \$225,000.00       0.38% 0       \$0.00       NA         5       \$1,156,256.99       1.94% 0       \$0.00       NA         1       \$330,680.62       0.55% 0       \$0.00       NA         1       \$322,000.00       0.54% 0       \$0.00       NA         1       \$231,000.00       0.47% 0       \$0.00       NA         1       \$293,000.00       0.49% 0       \$0.00       NA         4       \$931,476.00       1.56% 0       \$0.00       NA         1       \$3,141,350.00       5.27% 0       \$0.00       NA         1       \$204,000.00       0.34% 0       \$0.00       NA         1       \$417,000.00       0.7% 0       \$0.00       NA         2	1       \$190,000.00       0.32%       0       \$0.00       NA 0         1       \$240,000.00       0.4%       0       \$0.00       NA 0         3       \$876,760.00       1.47%       0       \$0.00       NA 0         1       \$306,500.00       0.51%       0       \$0.00       NA 0         6       \$2,237,600.00       3.75%       0       \$0.00       NA 0         1       \$316,000.00       0.53%       0       \$0.00       NA 0         1       \$225,000.00       0.38%       0       \$0.00       NA 0         1       \$330,680.62       0.55%       0       \$0.00       NA 0         1       \$322,000.00       0.54%       0       \$0.00       NA 0         1       \$231,476.00       0.54%       0       \$0.00       NA 0         1       \$293,000.00       0.49%       0       \$0.00       NA 0         2       \$638,000.00       1.07%       0       \$0.00       NA 0         1       \$204,000.00       5.27%       0       \$0.00       NA 0         1       \$204,000.00       0.34%       0       \$0.00       NA 0         2       \$453,099.	1       \$190,000.00       0.32% 0       \$0.00       NA 0 \$0.00         1       \$240,000.00       0.4% 0       \$0.00       NA 0 \$0.00         3       \$876,760.00       1.47% 0       \$0.00       NA 0 \$0.00         1       \$306,500.00       0.51% 0       \$0.00       NA 0 \$0.00         6       \$2,237,600.00       3.75% 0       \$0.00       NA 0 \$0.00         1       \$316,000.00       0.53% 0       \$0.00       NA 0 \$0.00         1       \$225,000.00       0.38% 0       \$0.00       NA 0 \$0.00         2       \$1,156,256.99       1.94% 0       \$0.00       NA 0 \$0.00         1       \$330,680.62       0.55% 0       \$0.00       NA 0 \$0.00         1       \$322,000.00       0.54% 0       \$0.00       NA 0 \$0.00         1       \$231,000.00       0.47% 0       \$0.00       NA 0 \$0.00         2       \$638,000.00       1.56% 0       \$0.00       NA 0 \$0.00         1       \$3,141,350.00       5.27% 0       \$0.00       NA 0 \$0.00         1       \$204,000.00       0.34% 0       \$0.00       NA 0 \$0.00         1       \$417,000.00       0.7% 0       \$0.00       NA 0 \$0.00         2 <td< 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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,815,444.25	18.16%	0	\$0.00	NA	0	\$0.00	N.A
Total		210		100%	1				\$0.00	
			+,·,·		Ť	7 ****		Ť	7 0 0 0	
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$243,450.94	5.05%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87%	0	\$0.00	NA	0	\$0.00	N/
Total		15	\$4,822,231.63	100%	0	\$0.00		0	\$0.00	
31417BSR9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,980,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NΑ
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58%	0	\$0.00	NA	0	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$845,748.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$20,157,909.00	37.43%	0	\$0.00	NA	0	\$0.00	N/
Total		168	\$53,841,932.00	100%	0	\$0.00		0	\$0.00	
31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

ALASK FEDER UNION	A USA AL CREDIT	1	\$256,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
ALTRA	FEDERAL TUNION	2	\$501,050.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA
	CA FIRST AL CREDIT	2	\$489,641.00	0.23%	0 \$0.0	00 NA	0	\$0.00	N/
AMERI INC	САНОМЕКЕҮ,	1	\$239,920.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
AMERI CENTE	CAN BANK R	2	\$453,200.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA
AMERI FINANO RESOU		3	\$907,500.00	0.43%	0 \$0.0	00 NA	0	\$0.00	NA
MORTO	CAN PACIFIC SAGE RATION	1	\$340,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
AMERI BANK,	CAN SAVINGS F.S.B.	2	\$619,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00	NA
ANCHO	ORBANK FSB	4	\$1,020,992.84	0.48%	0 \$0.0	00 NA	0	\$0.00	N/
ASSOC: NA	IATED BANK,	11	\$2,865,151.76	1.35%	0 \$0.0	00 NA	0	\$0.00	NA
SAVINO	IA FEDERAL GS AND LOAN IATION	1	\$254,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	N/
	NBANK	1	\$295,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
BANCC BANK	RPSOUTH	9	\$2,655,480.00	1.25%	0 \$0.0	00 NA	0	\$0.00	NA
BANCR BANK	OFT STATE	1	\$179,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
BANK I	MUTUAL	7	\$1,660,951.34	0.78%	0 \$0.0	00 NA	0	\$0.00	N/
BANK (	OF HAWAII	1	\$372,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
BANK ( SPRINC		1	\$232,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
BANK (	OF THE WEST	7	\$2,209,419.53	1.04%	0 \$0.0	00 NA	0	\$0.00	N.A
BANK ( WASHI	OF NGTON	1	\$202,540.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
BARKS FEDER UNION	DALE AL CREDIT	1	\$281,481.04	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
BAXTE UNION	R CREDIT	2	\$810,700.00	0.38%	0 \$0.0	00 NA	0	\$0.00	NA
	AST BANK	2	\$622,500.00	0.29%	0 \$0.0	00 NA	0	\$0.00	N.A
	O CREDIT	2	\$645,000.00	0.3%				\$0.00	NA
BENEF	ICIAL AL SAVINGS	1	\$180,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA

BANK									
BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	3	\$1,049,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	56	\$21,155,350.00	9.97%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%	0	\$0.00			\$0.00	N.
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	15	\$4,727,595.00	2.23%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00			\$0.00	N.
	1	\$243,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

DESERT SCHOOLS FEDERAL CREDIT UNION									
DHI MORTGAGE COMPANY, LTD.	2	\$561,700.02	0.26%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Νź
DUBUQUE BANK AND TRUST COMPANY	4	\$1,085,747.76	0.51%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	2	\$617,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$593,625.00		Ц	·		L	\$0.00	
ELEVATIONS CU	2	\$380,470.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ESB FINANCIAL	1	\$301,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00						\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$941,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT	1	\$184,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14%	0	\$0.00	NA	0	\$0.00	Na
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$414,998.12	0.2%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	24	\$7,073,350.92	3.33%	0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
GREAT MIDWEST BANK SSB	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Νź
GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	5	\$1,154,450.00	0.54%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$263,000.00	0.12%		\$0.00			\$0.00	N
HOME LOAN CENTER, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11%	\$0.00	NA	. 0	\$0.00	N.
HOMETOWN BANK	1	\$190,800.00	0.09% (	\$0.00	NA	0	\$0.00	N.
HOMEWISE, INC.	1	\$248,800.00	0.12%		NA	0	\$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42%	\$0.00	NA	. 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13% (	\$0.00	NA	. 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45%	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	3	\$744,000.00	0.35%	\$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00	0.19% (	\$0.00	NA	. 0	\$0.00	N.
ISB COMMUNITY BANK	1	\$232,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, INC.	2	\$616,000.00	0.29%	\$0.00	NA	0	\$0.00	N.
JMAC LENDING INC.	2	\$561,540.38	0.26%	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$383,200.00	0.18%	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54%	\$0.00	NA	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$229,100.00	0.11%	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$180,500.00	0.09%	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.12%	\$0.00	NA	.0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$256,500.00	0.12%	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	13	\$3,991,000.00	1.88% (	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18%	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$274,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4% (	\$0.00	NA	.0	\$0.00	N.
MAGNA BANK	2	\$497,400.00	0.23%	\$0.00	NA	0	\$0.00	N.
MARINE BANK	4	\$867,827.99	0.41%	\$0.00	NA	0	\$0.00	N.