## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

			File '	35 of 70						
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator		Assets that We Subject of Den		R	Assets that Were Repurchased or Replaced
			#	\$	(% of principal balance)	#		(% of principal balance)		(4
31417BBJ5		FIRST CITIZENS BANK NA	2	\$281,455.00	25.85%	, 0	\$0.00	) NA	0	\$0.00
		NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11%	, 0	\$0.00	) NA	.0	\$0.00
		PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3%	, 0	\$0.00	) NA	0	\$0.00
		THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00	51.74%	, 0	\$0.00	) NA	0	\$0.00
Total			7	\$1,088,827.00	100%	0	\$0.00		0	\$0.00
31417BBK2		AMERICAN FINANCIAL RESOURCES, INC.	2	2 \$399,485.69	4.02%	) C	\$0.00	) NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	4	\$821,199.61	8.25%	,0	\$0.00	) NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	, 0	\$0.00	) NA	0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45%	, 0	\$0.00	) NA	. 0	\$0.00
		INVESTORS BANK	5	\$1,388,300.00	13.95%	<i>)</i> 0	\$0.00	) NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99%	, 0	\$0.00	) NA	0	\$0.00
		METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	, 0	\$0.00	) NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98%	, 0	\$0.00	) NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	1.96%	, 0	\$0.00	) NA	.0	\$0.00
		RSI BANK	1	\$214,000.00	2.15%	0 (	\$0.00	) NA	0	\$0.00
		UNION CENTER NATIONAL BANK	1	\$197,600.00		T				
		UNITY BANK	1	\$194,750.00	1.96%	) <b>0</b>	\$0.00	) NA	0	\$0.00

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	VALLEY NATIONAL BANK	1	\$183,000.00	1.84%	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$2,887,150.00	29.02% (	0 \$0.00	NA	0	\$0.00
Total		42	\$9,948,477.83	100% (	0 \$0.00		0	\$0.00
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31417BBL0	ANCHORBANK FSB	3	\$517,900.00	31% (	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$262,417.46			NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	7.06% (	0 \$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77% (	0 \$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$170,000.00	10.18%	0 \$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$291,825.00	17.47% (	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00		·		0	\$0.00
Total		11	\$1,670,442.46	100%	0 \$0.00		0	\$0.00
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31417BBM8	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	8.58% (	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$141,500.00	10.12% (	0 \$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,934.00					\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	13.94% (	0 \$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02%	0 \$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	7.87%	0 \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,000.00		·		Н	\$0.00
	Unavailable	2	\$299,000.00	1			11	\$0.00
Total		9	\$1,398,434.00	100%	0 \$0.00		0	\$0.00
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31417BBN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,900.00	0.27%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00		·		Ш	\$0.00
		6	\$636,049.57	1.26%	0 \$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK, N.A.	2	\$217,250.00	0.43%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$536,500.00	1.06%	0	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	2	·					
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$356,197.00	0.71%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$81,300.00	0.16%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$461,360.00	0.91%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$526,300.00	1.04%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$207,500.00	0.41%	0	\$0.00	NA (	\$0.00
BLOOMFIELD STATE BANK	1	\$54,000.00		0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,000.00	2.63%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$189,000.00	0.37%	0	\$0.00	NA (	\$0.00
CASHCALL, INC.	29	\$8,397,500.00	16.64%	0	\$0.00	NA (	\$0.00
CENTRAL BANK OF PROVO	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$652,500.00		Ш	·	NA	\$0.00
CENTRUE BANK	2	\$151,600.00	0.3%	0	\$0.00	NA (	\$0.00
CITIZENS BANK	1	\$37,000.00	0.07%	0	\$0.00	NA (	\$0.00

CITIZENS FIRST NATIONAL BANK	1	\$29,539.00	0.06%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$183,700.00	0.36%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$551,000.00	1.09%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$72,750.00	0.14%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94%	0 \$0.00	) NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86%	0 \$0.00	NA 0	\$0.00
DIME BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
DORAL BANK	1	\$106,477.51	0.21%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,900.00	1.94%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$180,907.95	0.36%	0 \$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$63,250.00	0.13%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$67,400.00	0.13%	0 \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	1	\$167,000.00	0.33%	0 \$0.00	NA 0	\$0.00
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UNION								
FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,493.98	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,517.19	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$350,400.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,047.98	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,065,600.00	2.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$4,343,025.00	8.61%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$208,516.65	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$110,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.							
HICKORY POINT BANK AND TRUST, FSB	1	\$159,234.58	0.32%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$361,000.00	0.72%	0	\$0.00	NA (	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36	0.2%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$51,974.83	0.1%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,450.00	0.56%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA (	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.14%		\$0.00		
MAGNA BANK	1	\$366,000.00	0.73%	0	\$0.00	NA (	\$0.00
MARBLEHEAD BANK	1	\$80,000.00	0.16%	0	\$0.00	NA (	\$0.00
MARINE BANK	4	\$529,885.45	1.05%	0	\$0.00	NA (	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$191,000.00	0.38%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$238,239.06	0.47%	0	\$0.00	NA	\$0.00

MIDLAND STATES BANK	1	\$142,000.00	0.28%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,766.00	0.17%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$199,000.00	0.39%	0	\$0.00		
MYCUMORTGAGE, LLC	1	\$84,531.85	0.17%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,850.00	0.25%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$318,798.00	0.63%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$426,800.00	0.85%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$261,600.00	0.52%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,585,312.11	3.14%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.06%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$474,064.06	0.94%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$69,303.72	0.14%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$70,000.00	0.14%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,047.86	0.36%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE	3	\$588,325.00	1.17%	0	\$0.00	NA 0	\$0.00

SERVICING CORPORATION				ſ		
ROYAL CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$101,250.00	0.2%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%			
SOMERSET TRUST COMPANY	1	\$65,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$77,000.00	0.15%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$71,500.00	0.14% (	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.24% (	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.18%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$364,400.00	0.72%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0 \$0.00	NA 0	\$0.00
SUTTON BANK	1	\$54,819.85	0.11% (	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0 \$0.00		
TEXAS BANK	1	\$46,650.00	0.09% (	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$81,000.00	0.16%			
THE FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$74,500.00	0.15%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$73,850.00				\$0.00
THE PARK BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,675.07	0.09% (	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$76,500.00	0.15% (	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$112,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	4	\$291,209.77	0.58%	0 \$0.00	NA 0	\$0.00
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	UNITED COMMUNITY BANK								
	UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.3%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON TRUST BANK	1	\$66,481.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$291,474.81	0.58%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$110,300.00						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,273.44	0.24%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	45	\$7,731,028.83	15.27%	0	\$0.00	NA	0	\$0.00
Total		326						0	
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31417BBP1	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,630.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$755,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$421,649.59	1.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,100.00						
	BANK OF SPRINGFIELD	1	\$61,555.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$246,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$190,650.00	0.76%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK							
BETTER BANKS	1	\$65,150.46	0.26%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$100,000.00	1	_			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00					
CASHCALL, INC.	19	\$5,538,900.00	21.96%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$92,000.00	0.36%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$265,330.00	1.05%	0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$125,000.00	0.5%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.66%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00		Ц			
CORTRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.5%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$183,698.00	0.73%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$237,400.00		Ш	·		
FAA CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$327,669.02	1.3%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	3	\$558,699.00	2.21%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA 0	\$0.00
	1	\$95,000.00	0.38%	0	\$0.00	NA 0	\$0.00

FINANCIAL PARTNERS CREDIT UNION							
FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$84,500.00	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.63%	Ц			
FIRST PLACE BANK	3	\$704,500.00	2.79%			NA (	1
FREMONT BANK	12	\$2,324,820.00	9.22%	0	\$0.00	NA (	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$237,779.98	0.94%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$314,000.00	1.24%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$148,208.52	0.59%	0	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	1	\$70,000.00	0.28%			NA	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$482,092.17	1.91%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$67,519.68	0.27%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,150.00	0.92%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	0	\$0.00	NA	\$0.00
	1	\$254,060.00	1.01%	0	\$0.00	NA	\$0.00

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LOS ALAMOS NATIONAL BANK	'						Ī	
MARINE BANK	2	\$240,074.12	0.95%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$259,000.00						\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$244,428.00	0.97%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$332,730.50	1.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$487,000.00	1.93%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$93,100.00	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	, 1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$420,066.74	1.67%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
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ROUNDPOINT

	MORTGAGE SERVICING CORPORATION	2	\$480,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$62,052.75	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$505,300.00	2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,779.04	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,008,004.42	4.01%	_	\$0.00	NA	0	\$0.00
Total		152	\$25,226,141.95	100%	0	\$0.00		0	\$0.00
31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,844.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,604,649.74	3.2%	0	\$0.00	NA	0	\$0.00

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ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$94,552.75	0.19%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$89,700.00	0.18%	0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,501.67	0.07%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$85,000.00	0.17%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$447,800.00	0.89%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$155,000.00	0.31%	0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$118,900.00	0.24%	0	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,300.00	0.4%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	45	\$12,777,300.00	25.46%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$28,500.00	0.06%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE	5	\$383,838.35	0.76%	0	\$0.00	NA 0	\$0.00
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COMPANY							
CITIZENS BANK	1	\$28,800.00	0.06%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$33,860.00	0.07%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,603.48	0.23%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,855.84	0.46%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,270.17	0.38%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,000.00	0.8%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$244,350.00	0.49%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$182,650.00	0.36%	0	\$0.00	NA 0	\$0.00

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1	\$129,000.00	0.26%	0	\$0.00	NA 0	\$0.00
1	\$146,300.00	0.29%	0	\$0.00	NA 0	\$0.00
2	\$217,000.00	0.43%	0	\$0.00	NA 0	\$0.00
1	\$114,000.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$94,100.00	0.19%	0	\$0.00	NA 0	\$0.00
2	\$195,600.00	0.39%	0	\$0.00	NA 0	\$0.00
3	\$565,200.00	1.13%	0	\$0.00	NA 0	\$0.00
2	\$300,030.60	0.6%	0	\$0.00	NA 0	\$0.00
1	\$171,000.00	0.34%	0	\$0.00	NA 0	\$0.00
2	\$673,000.00	1.34%	0	\$0.00	NA 0	\$0.00
14	\$2,532,131.00	5.05%	0	\$0.00	NA 0	\$0.00
2	\$165,800.00	0.33%	0	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.33%	0	\$0.00	NA 0	\$0.00
4	\$443,300.00	0.88%	0	\$0.00	NA 0	\$0.00
1	\$138,000.00	0.27%	0	\$0.00	NA 0	\$0.00
1	\$141,000.00	0.28%	0	\$0.00	NA 0	\$0.00
1	\$103,000.00	0.21%	0	\$0.00	NA 0	\$0.00
1	\$36,000.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$30,650.00	0.06%	0	\$0.00	NA 0	\$0.00
3	\$454,301.54	0.91%	0	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	1 2 3 2 1 4 1 1 1 1 3	1 \$146,300.00  2 \$217,000.00  1 \$14,000.00  2 \$195,600.00  2 \$300,030.60  1 \$171,000.00  2 \$673,000.00  1 \$165,800.00  2 \$165,800.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  3 \$454,301.54	1       \$146,300.00       0.29%         2       \$217,000.00       0.43%         1       \$114,000.00       0.23%         1       \$94,100.00       0.19%         2       \$195,600.00       0.39%         3       \$565,200.00       1.13%         2       \$300,030.60       0.6%         1       \$171,000.00       0.34%         2       \$673,000.00       1.34%         14       \$2,532,131.00       5.05%         2       \$165,800.00       0.33%         1       \$165,000.00       0.33%         4       \$443,300.00       0.27%         1       \$138,000.00       0.27%         1       \$141,000.00       0.28%         1       \$36,000.00       0.07%         1       \$30,650.00       0.06%         3       \$454,301.54       0.91%	1       \$146,300.00       0.29% 0         2       \$217,000.00       0.43% 0         1       \$114,000.00       0.23% 0         1       \$94,100.00       0.19% 0         2       \$195,600.00       0.39% 0         3       \$565,200.00       1.13% 0         2       \$300,030.60       0.6% 0         1       \$171,000.00       0.34% 0         2       \$673,000.00       1.34% 0         14       \$2,532,131.00       5.05% 0         2       \$165,800.00       0.33% 0         4       \$443,300.00       0.33% 0         4       \$443,300.00       0.27% 0         1       \$138,000.00       0.27% 0         1       \$141,000.00       0.28% 0         1       \$36,000.00       0.07% 0         1       \$36,000.00       0.07% 0         1       \$36,000.00       0.06% 0         3       \$454,301.54       0.91% 0	1       \$146,300.00       0.29% 0       \$0.00         2       \$217,000.00       0.43% 0       \$0.00         1       \$114,000.00       0.23% 0       \$0.00         1       \$94,100.00       0.19% 0       \$0.00         2       \$195,600.00       0.39% 0       \$0.00         3       \$565,200.00       1.13% 0       \$0.00         2       \$300,030.60       0.6% 0       \$0.00         1       \$171,000.00       0.34% 0       \$0.00         2       \$673,000.00       1.34% 0       \$0.00         14       \$2,532,131.00       5.05% 0       \$0.00         2       \$165,800.00       0.33% 0       \$0.00         1       \$165,000.00       0.33% 0       \$0.00         4       \$443,300.00       0.88% 0       \$0.00         1       \$138,000.00       0.27% 0       \$0.00         1       \$130,000.00       0.21% 0       \$0.00         1       \$36,000.00       0.07% 0       \$0.00         1       \$36,000.00       0.06% 0       \$0.00         1       \$336,000.00       0.06% 0       \$0.00         3       \$454,301.54       0.91% 0       \$0.00	1 \$146,300.00 0.29% 0 \$0.00 NA 0 2 \$217,000.00 0.43% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 2 \$195,600.00 0.39% 0 \$0.00 NA 0 3 \$565,200.00 1.13% 0 \$0.00 NA 0 2 \$300,030.60 0.6% 0 \$0.00 NA 0 1 \$171,000.00 0.34% 0 \$0.00 NA 0 2 \$673,000.00 1.34% 0 \$0.00 NA 0 14 \$2,532,131.00 5.05% 0 \$0.00 NA 0 2 \$165,800.00 0.33% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 1 \$138,000.00 0.33% 0 \$0.00 NA 0 1 \$138,000.00 0.27% 0 \$0.00 NA 0 1 \$136,000.00 0.21% 0 \$0.00 NA 0 1 \$30,650.00 0.06% 0 \$0.00 NA 0 1 \$30,650.00 0.06% 0 \$0.00 NA 0 1 \$30,650.00 0.06% 0 \$0.00 NA 0

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1	\$64,500.00	0.13%	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00
JAL 3	\$367,455.00	0.73%	0 \$0.00	NA 0	\$0.00
AL 3	\$431,000.00	0.86%	0 \$0.00	NA 0	\$0.00
DIT 1	\$360,000.00	0.72%	0 \$0.00	NA 0	\$0.00
2	\$363,390.00	0.72%	0 \$0.00	NA 0	\$0.00
	\$95,500.00	0.19%	\$0.00	NA 0	\$0.00
2	\$155,666.91	0.31%	0 \$0.00	NA 0	\$0.00
NK 1	\$401,250.00	0.8%	0 \$0.00	NA 0	\$0.00
1	\$89,000.00	0.18%	0 \$0.00	NA 0	\$0.00
NK, 2	\$270,000.00	0.54%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.00
NK 1	\$177,000.00	0.35%	0 \$0.00	NA 0	\$0.00
1	\$166,550.00	0.33%	0 \$0.00	NA 0	\$0.00
, 1	\$230,000.00	0.46%	0 \$0.00	NA 0	\$0.00
	\$106,500.00	0.21%	\$0.00	NA 0	\$0.00
ΓER, 1	\$52,000.00	0.1%	0 \$0.00	NA 0	\$0.00
Γ 1	\$108,000.00	0.22%	\$0.00	NA 0	\$0.00
	\$118,000.00	0.24%	0 \$0.00	NA 0	\$0.00
X 2	\$131,700.00	0.26%	0 \$0.00	NA 0	\$0.00
2	\$402,500.00	0.8%	0 \$0.00	NA 0	\$0.00
3	\$289,550.00	0.58%	\$0.00	NA 0	\$0.00
	NAL 3 AL 3 AL 3 DIT 1  2 RS T 1  NK 1  NK, 2  1  NK 1  TER, 1	1 \$75,000.00 NAL 3 \$367,455.00 AL 3 \$431,000.00 DIT 1 \$360,000.00 RS T 1 \$95,500.00 RS T 1 \$95,500.00 RS T 2 \$155,666.91 NK 1 \$401,250.00 NK, 2 \$270,000.00 NK, 2 \$270,000.00 NK 1 \$140,000.00 NK 1 \$177,000.00 RS T 2 \$106,550.00 TER, 1 \$52,000.00 TER, 1 \$52,000.00 TER, 1 \$52,000.00 TER, 1 \$108,000.00 RS T 2 \$106,500.00 TER, 1 \$108,000.00 TER, 1 \$118,000.00 TER, 1 \$118,000.00 TER, 2 \$131,700.00	AL 3 \$367,455.00 0.15% AL 3 \$431,000.00 0.86% DIT 1 \$360,000.00 0.72%  2 \$363,390.00 0.72%  3 \$155,666.91 0.31%  NK 1 \$401,250.00 0.8%  1 \$140,000.00 0.54%  1 \$177,000.00 0.35%  NK 1 \$166,550.00 0.33%  1 \$230,000.00 0.46%  3 \$118,000.00 0.22%  KR 2 \$131,700.00 0.22%  KR 2 \$131,700.00 0.26%  KR 2 \$131,700.00 0.26%  3 \$289,550.00 0.8%	1	1 \$75,000.00 0.15% 0 \$0.00 NA 0  NAL 3 \$367,455.00 0.73% 0 \$0.00 NA 0  AL 3 \$431,000.00 0.86% 0 \$0.00 NA 0  DIT 1 \$360,000.00 0.72% 0 \$0.00 NA 0  2 \$363,390.00 0.72% 0 \$0.00 NA 0  ES T 1 \$95,500.00 0.19% 0 \$0.00 NA 0  NK 1 \$401,250.00 0.8% 0 \$0.00 NA 0  NK, 2 \$270,000.00 0.18% 0 \$0.00 NA 0  NK, 2 \$270,000.00 0.54% 0 \$0.00 NA 0  NK, 1 \$140,000.00 0.28% 0 \$0.00 NA 0  NK, 1 \$166,550.00 0.33% 0 \$0.00 NA 0  T 2 \$106,500.00 0.46% 0 \$0.00 NA 0  TER, 1 \$52,000.00 0.1% 0 \$0.00 NA 0  TER, 1 \$52,000.00 0.21% 0 \$0.00 NA 0  TER, 1 \$52,000.00 0.22% 0 \$0.00 NA 0  TER, 1 \$108,000.00 0.22% 0 \$0.00 NA 0  TER, 1 \$108,000.00 0.22% 0 \$0.00 NA 0  T 3118,000.00 0.22% 0 \$0.00 NA 0  T 3118,000.00 0.26% 0 \$0.00 NA 0  XK 2 \$131,700.00 0.26% 0 \$0.00 NA 0  XK 2 \$131,700.00 0.26% 0 \$0.00 NA 0

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$98,900.00		Ш		NA 0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$264,208.80	0.53%	0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,440,879.10	4.86%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$132,869.94	0.26%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2%	0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$637,000.00		Ш	·		
ROUNDBANK	1	\$80,000.00	0.16%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3						
ROYAL CREDIT UNION	4	\$271,180.87	0.54%	0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,300.00				NA 0	\$0.00
SPRATT SAVINGS	1	\$40,000.00	0.08%	0	\$0.00	NA 0	\$0.00

AND LOAN ASSOCIATION							
ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$125,600.00	0.25%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$501,675.00	1%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$201,560.00	0.4%	0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	2	\$124,300.00	0.25%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	_1	\$107,250.00	0.21%	0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	0	\$0.00		·
UMPQUA BANK	2	\$241,900.00	0.48%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$216,600.00	0.43%				
UNITED COMMUNITY BANK	5	\$488,301.71	0.97%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12%	0	\$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$87,000.00	0.17%	0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	1	\$137,974.90	0.27%	0	\$0.00	NA 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$177,850.00			·	NA	Ш	\$0.00
	Unavailable	29	\$5,045,917.21	10.04%	_	\$0.00	NA	0	\$0.00
Total		328	\$50,188,061.39	100%	0	\$0.00		0	\$0.00
					4			Ц	
31417BBR7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00
L	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,778.11	0.59%			NA		\$0.00
L	ANCHORBANK FSB	5	\$667,396.16	2.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
L	ASSOCIATED BANK, NA	3	\$527,929.13	2.1%	0	\$0.00	NA	0	\$0.00
L	BANK OF AMERICAN FORK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Ļ	BANK OF SPRINGFIELD	3	\$272,218.00			·		Ш	\$0.00
L	BANKFINANCIAL FSB	1	\$106,745.00	0.42%	0	\$0.00	NA	0	\$0.00
L	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
L	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,378.40						\$0.00
L	CARROLLTON BANK	1	\$121,000.00		_		NA		\$0.00
  -	CASHCALL, INC.	21	\$6,687,600.00				NA	1	\$0.00
		1	\$127,294.31	0.51%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY						
CHEMICAL BANK	2	\$169,500.00	0.67% 0	\$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$330,000.00	1.31% 0			
COBALT MORTGAGE, INC.	1	\$408,000.00	1.62% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$193,000.00	0.77% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,300.00	0.46% 0	·		
CORTRUST BANK	2	\$231,800.00	0.92% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$366,965.02	1.46% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$78,300.00	0.31% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$144,550.00	0.57% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00	0.63% 0			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$215,750.00	0.86% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$112,900.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00

UNION								
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49% (	0	\$0.00	NA	\$	60.00
FIRST NATIONAL BANK OF GILLETTE	1	\$111,500.00	0.44%	0	\$0.00	NA	\$	60.00
FIRST PLACE BANK	2	\$391,500.00	1.55% (	0	\$0.00	NA (	\$	00.00
FREMONT BANK	8	, ,	5.99% (	-		NA (		60.00
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34% (		·			60.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41%	0	\$0.00	NA	\$	60.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,900.00	0.4%		·	NA		60.00
HOMETOWN BANK	1	\$346,400.00	1.37%	0	\$0.00	NA (	\$	00.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86% (		·			60.00
ILLINI BANK	1	\$112,000.00	0.44%	0	\$0.00	NA (	\$	60.00
KINECTA FEDERAL CREDIT UNION	1	\$93,380.00	0.37%			NA		60.00
LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07%	0	\$0.00		·	60.00
MARINE BANK	2	\$308,730.71	1.23%	0	\$0.00	NA (	\$	0.00
MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	0.34%	0	\$0.00	NA		60.00
MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49%	0	\$0.00	NA	\$	60.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$411,000.00	1.63%	0	\$0.00	NA (	\$	60.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$100,000.00	0.4% (	0	\$0.00	NA(	\$	60.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA (	\$	60.00
NORTHWEST FEDERAL CREDIT UNION	2	\$212,836.29	0.84% (	0	\$0.00	NA (	\$	60.00
NORTHWESTERN MORTGAGE COMPANY	1	\$121,600.00	0.48% (	0	\$0.00	NA	\$	60.00
	10	\$2,103,031.75	8.35%	0	\$0.00	NA	\$	60.00

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	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES STATE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$338,390.62	1.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.00
L	SAFE CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,515.39	0.3%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION UNITED COMMUNITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$124,876.70	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00			\$0.00	NA	Н	\$0.00
	Unavailable	16	\$2,550,867.55	10.09%	0	\$0.00	NA		\$0.00
Total		139	\$25,197,248.93	100%	0	\$0.00		0	\$0.00
31417BBS5	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$301,600.00	0.6%		\$0.00	NA		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,915.33			\$0.00	NA		\$0.00
	AMERICAN BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$282,573.28	0.56%	0	\$0.00	NA	0	\$0.00

H	AMERICAN HERITAGE FEDERAL CREDIT UNION								
N	AMERICAN NATIONAL BANK, TERRELL	1	\$155,500.00	0.31%	0	\$0.00	NA	) :	\$0.00
F	AMERIFIRST FINANCIAL CORPORATION	1	\$93,800.00	0.19%	0	\$0.00	NA	)	\$0.00
	ANCHORBANK FSB	6	\$598,422.18	1.19%	0	\$0.00	NA	)	\$0.00
	ASSOCIATED BANK, NA	2		0.31%	0	\$0.00	NA		\$0.00
	AUBURNBANK	1	\$118,400.00	0.23%	0	\$0.00	NA	) (	\$0.00
В	BANCORPSOUTH BANK	3	, ,		Ц				\$0.00
	BANK OF STANLY	1	\$45,000.00	0.09%	0	\$0.00	NA	) (	\$0.00
W	BANK OF WASHINGTON	1	\$47,000.00		Н				\$0.00
	BANKFINANCIAL FSB	1	\$160,000.00						\$0.00
	BANKWEST	1	\$53,450.00	0.11%	0	\$0.00	NA	) (	\$0.00
U	BAXTER CREDIT JNION	4	\$682,100.00	1.35%	0	\$0.00	NA	) (	\$0.00
$\mathbf{N}$	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	) 5	\$0.00
	BLOOMFIELD STATE BANK	1	\$238,900.00	0.47%	0	\$0.00	NA		\$0.00
	BREMER FINANCIAL CORPORATION	1	\$44,300.00	0.09%	0	\$0.00	NA	)	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.39%	0	\$0.00	NA	)	\$0.00
C	CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,763.15	0.66%	0	\$0.00	NA	)	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	) (	\$0.00
	CASHCALL, INC.	30	\$8,190,064.23	16.24%	0	\$0.00	NA	) (	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	) .	\$0.00
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.1%	0	\$0.00	NA	)	\$0.00
N	CENTRAL MORTGAGE COMPANY	1	\$65,800.00		Ш		NA		\$0.00
	CENTRUE BANK	2	\$69,150.00	0.14%	0	\$0.00	NA	) (	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$312,401.45		Ш	·	NA		\$0.00
C	CITIZENS 1ST BANK	1	\$302,380.00	0.6%	0	\$0.00	NA (	) (	\$0.00
		1	\$136,500.00	0.27%	0	\$0.00	NA	) 5	\$0.00

CITIZENS BANK OF NORTHERN KENTUCKY							
COLE TAYLOR BANK	3	\$455,000.00	0.9%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$275,586.00	0.55%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$85,032.98	0.17%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$319,200.00	0.63%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$349,250.00	0.69%	0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$189,100.00	0.37%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,002,500.00	1.99%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$46,550.00	0.09%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$80,400.00	0.16%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$626,650.00	1.24%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$446,900.00	0.89%	0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$51,500.00	0.1%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.55%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT	2	\$264,050.00	0.52%	0	\$0.00	NA 0	\$0.00

UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,900.00	0.14%	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$101,279.52	0.2%	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$221,393.23	0.44%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$431,000.00	0.85%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$54,000.00	0.11%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12%	\$0.00	NA 0	\$0.00
FREMONT BANK	17	\$3,312,804.00	6.57%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$166,650.00	0.33%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$630,900.00	1.25%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$243,300.00	0.48%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$750,700.00	1.49%	\$0.00	NA 0	\$0.00
	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00

HOME FINANCING CENTER INC.						
HOME LOAN CENTER, INC.	1	\$120,100.00	0.24% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,540.64	0.2% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$194,500.00	0.39% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$440,500.00	0.87% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$15,600.00	0.03% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$339,000.00	0.67% 0			
LIBERTY BANK	1	\$208,526.30	0.41% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$177,915.00	0.35% 0	·		
MARINE BANK	3	\$496,986.81	0.99% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75	0.28% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.14% 0	·		
MIDWESTONE BANK	1	\$290,000.00	0.57% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$250,000.00	0.5% 0		NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$69,100.00	0.14% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$103,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$29,788.09	0.06% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$114,600.00	0.23% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE	1	\$50,309.70	0.1% 0	\$0.00	NA 0	\$0.00

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BANK, N.A.							
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$149,400.00	0.3%	0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$462,252.99	0.92%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$320,650.00	0.64%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$532,000.00	1.05%	0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA 0	\$0.00
PARK BANK	2	\$89,800.00	0.18%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,266,110.19	4.49%	0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,429.41	0.18%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$1,498,637.39	2.97%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$38,000.00	0.08%	0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,307,690.00	2.59%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$178,525.49	0.35%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$408,200.00	0.81%	0	\$0.00	NA 0	\$0.00

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SFMC L.P.	1	\$170,000.00	0.34% (	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$461,200.00	0.91%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44% (	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$541,000.00	1.07% (	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$205,000.00	0.41%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$85,789.71	0.17%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27% (	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	10	\$978,430.00	1.94%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$178,000.00	0.35%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$109,500.00	0.22%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$74,000.00	0.15%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$239,366.22	0.47%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2% (	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.24%	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$150,000.00	0.3% (	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	6	\$563,400.00	1.12%	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$195,200.00	0.39%	\$0.00	NA 0	\$0.00
	1	\$132,065.00	0.26%	\$0.00	NA 0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB							
	Unavailable	37	\$5,059,025.03	9.97%		\$0.00	NA	
Total		326	\$50,446,577.83	100%	0	\$0.00	0	\$0.00
31417BBT3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$365,200.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$191,100.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,740.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,886.43	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,480.52	0.47%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,573.00	0.68%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$952,453.90	1.89%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$216,405.00	0.43%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$449,500.00	0.89%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$593,200.00	1.18%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$553,500.00	1.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27%	0	\$0.00	NA	\$0.00

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1	\$129,081.73	0.26%	\$0.00	NA 0	\$0.00
1	\$201,000.00	0.4%	\$0.00	NA 0	\$0.00
42	\$13,353,468.00	26.49%	\$0.00	NA 0	\$0.00
4	\$447,289.03	0.89% (	\$0.00	NA 0	\$0.00
1	\$118,000.00	0.23%	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.18%	\$0.00		
1	\$258,500.00	0.51%	\$0.00	NA 0	\$0.00
1	\$234,900.43	0.47%	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00
3	\$492,000.00	0.98%	\$0.00	NA 0	\$0.00
1	\$154,700.00	0.31%	\$0.00	NA 0	\$0.00
2	\$256,000.00	0.51%	\$0.00	NA 0	\$0.00
1	\$210,250.00	0.42%	\$0.00	NA 0	\$0.00
3	\$738,717.00	1.47%	\$0.00	NA 0	\$0.00
2	\$295,300.00	0.59%	\$0.00	NA 0	\$0.00
1	\$192,500.00	0.38%	\$0.00	NA 0	\$0.00
2	\$199,700.00	0.4%	\$0.00	NA 0	\$0.00
1	\$236,000.00	0.47%	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00
2	\$188,700.00	0.37%	\$0.00	NA 0	\$0.00
	1 42 4 1 1 1 3 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$201,000.00 42 \$13,353,468.00 4 \$447,289.03 1 \$118,000.00 1 \$90,000.00 1 \$258,500.00 1 \$170,000.00 2 \$256,000.00 1 \$154,700.00 2 \$256,000.00 1 \$210,250.00 2 \$295,300.00 1 \$192,500.00 1 \$192,500.00 1 \$136,000.00	1       \$201,000.00       0.4%         42       \$13,353,468.00       26.49%         4       \$447,289.03       0.89%         1       \$118,000.00       0.23%         1       \$90,000.00       0.18%         1       \$258,500.00       0.51%         1       \$234,900.43       0.47%         3       \$492,000.00       0.98%         1       \$154,700.00       0.31%         2       \$256,000.00       0.51%         3       \$738,717.00       1.47%         2       \$295,300.00       0.59%         1       \$192,500.00       0.38%         2       \$199,700.00       0.47%         1       \$236,000.00       0.47%         1       \$136,000.00       0.27%	1       \$201,000.00       0.4% 0       \$0.00         42       \$13,353,468.00       26.49% 0       \$0.00         4       \$447,289.03       0.89% 0       \$0.00         1       \$118,000.00       0.23% 0       \$0.00         1       \$90,000.00       0.18% 0       \$0.00         1       \$258,500.00       0.51% 0       \$0.00         1       \$234,900.43       0.47% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         3       \$492,000.00       0.98% 0       \$0.00         1       \$154,700.00       0.31% 0       \$0.00         2       \$256,000.00       0.51% 0       \$0.00         3       \$738,717.00       1.47% 0       \$0.00         2       \$295,300.00       0.59% 0       \$0.00         1       \$192,500.00       0.38% 0       \$0.00         2       \$199,700.00       0.4% 0       \$0.00         1       \$236,000.00       0.47% 0       \$0.00         1       \$136,000.00       0.47% 0       \$0.00	1 \$201,000.00

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				T T		1
FIRST PLACE BANK	6	\$925,500.00	1.84%	0 \$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$106,500.00	0.21%	0 \$0.00	NA C	\$0.00
FREMONT BANK	18	\$3,351,724.00	6.65%	0 \$0.00	NA C	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22%			
GREAT WESTERN BANK	1	\$145,100.00	0.29%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$415,417.76	0.82%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$795,350.00	1.58%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$558,000.00	1.11%	0 \$0.00	NA C	\$0.00
HAWTHORN BANK	1	\$123,048.55	0.24%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$187,684.54	0.37%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,900.00	0.23%	0 \$0.00	NA C	
INVESTORS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$489,000.00	0.97%			
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.19%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.36%	0 \$0.00	NA 0	\$0.00
MARINE BANK	3	\$457,249.78	0.91%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$383,000.00	0.76%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$300,000.00	0.6%	0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$157,550.00	0.31%	0 \$0.00	) NA 0	\$0.00

MORTGAGE SERVICING							
NOTRE DAME FEDERAL CREDIT UNION	1	\$90,353.02	0.18%	0	\$0.00	NA (	\$0.00
NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$226,537.54	0.45%	0	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%				
PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$351,900.00	0.7%	0	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,780.00	0.24%				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$881,000.00	1.75%	0	\$0.00	NA (	\$0.00
ROYAL CREDIT UNION	1	\$149,867.62	0.3%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$307,800.00	0.61%	0	\$0.00	NA (	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$405,000.00	0.8%				
STATE BANK OF LINCOLN	1	\$171,500.00	0.34%	0	\$0.00	NA	\$0.00
	1	\$103,850.00	0.21%	0	\$0.00	NA	\$0.00

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STATE BANK OF SOUTHERN UTAH

	SUMMIT CREDIT UNION	4	\$559,925.00	1.11%	0	\$0.00	NA	0	\$0.00
Ī	THE PARK BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00			\$0.00		П	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERA CREDIT UNION	.L 1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNIT BANK	7Y 2	\$246,749.81	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,081.73	0.46%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$298,077.35	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAG COMPANY	E 1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITA CORP.	.L 1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$510,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31			_	\$0.00		0	
Total		256	\$50,413,889.03	100%	0	\$0.00		0	\$0.00
31417BBU0	AMERIHOME MORTGAGE CORPORATION	1	\$169,500.00	0.67%	0	\$0.00	NA	. 0	\$0.00
	ANCHORBANK FSB	1	\$106,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	, 2	\$167,670.92	0.67%	0	\$0.00		Ш	
	BANK OF THE WEST	2	\$370,420.63	1.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		_		_	_	_		_	

				_			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.65%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	27	\$4,998,064.02	19.82%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$97,000.00	0.38%			NA 0	1
COBALT MORTGAGE,	1	¢120,000,00				NIA C	
INC.	1	\$128,000.00	0.51%	U	\$0.00	NA	\$0.00
COLE TAYLOR BANK	3	\$449,358.91	1.78%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$303,000.00	1.2%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$75,925.00	0.3%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$89,200.00	0.35%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$357,196.80	1.42%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	0.65%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$610,500.00	2.42%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	25	\$3,657,698.43	14.51%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$313,000.00	1.24%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$213,710.10	0.85%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$554,558.37	2.2%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$184,285.00	0.73%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	0.52%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$350,000.00	1.39%	0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA 0	\$0.00

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	LEADER MORTGAGE COMPANY INC.	2	\$243,500.00	0.97% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK		\$156,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	MAX CREDIT UNION	1	\$322,650.00	1.28% 0	0 \$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.48% 0	\$0.00	) NA 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.59% 0	0.00	NA 0	\$0.00
	RIVER VALLEY BANK	1	\$92,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$114,694.75	0.45% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.65% 0	\$0.00	) NA 0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38% 0	0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99% 0	\$0.00	) NA 0	\$0.00
	ST. MARYS BANK		\$150,000.00	0.59% 0	0 \$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00		
	STATE BANK OF THE LAKES	1	\$258,400.00	1.02% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$102,450.00	0.41% 0	0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$218,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$404,000.00	1.6% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$251,000.00	1% 0	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	2	, - ,	i i	1		
	Unavailable	35	· · · · · · · ·	24.51% 0	1	1 11	1
Total		157	†		1	1 11	1 1
					'		
31417BBV8	AMARILLO NATIONAL BANK	1	\$118,800.00	0.47% 0	\$0.00	NA 0	\$0.00
		2	\$525,000.00	2.08% 0	\$0.00	NA 0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.								
ANCHORBANK FSB	3	\$483,300.00	1.92%	0	\$0.00	NA	0 \$0.0	Э0
ASSOCIATED BANK, NA	3			0	\$0.00			)0
AURORA FINANCIAL GROUP INC.	1	\$161,000.00	0.64%	0	\$0.00	NA	0 \$0.0	)0
BANCORPSOUTH BANK	3	\$603,900.00		Ш	·		0 \$0.0	)0
BANK OF THE WEST	1	\$129,093.65	0.51%	0	\$0.00	NA	0 \$0.0	)0
BAXTER CREDIT UNION	3	\$361,400.00	1.43%	0	\$0.00	NA 0	0 \$0.0	)0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.47%	0	\$0.00	NA 0	0 \$0.0	)0
CASHCALL, INC.	27	\$5,767,112.26	22.87%	0	\$0.00	NA C	0 \$0.0	)0
CHERRY CREEK MORTGAGE COMPANY	1	\$189,000.00	0.75%	0	\$0.00	NA 0	0 \$0.0	00
COBALT MORTGAGE, INC.	1	\$176,000.00	0.7%	0	\$0.00	NA	0 \$0.0	)0
COLE TAYLOR BANK	1	\$359,000.00	1.42%	0	\$0.00	NAC	0 \$0.0	)0
COTTAGE SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0 \$0.0	)0
FARMERS BANK & TRUST	4	\$679,775.00	2.7%	0	\$0.00	NA	0 \$0.0	00
FIRST CITIZENS BANK NA	2	\$251,000.00		Ш	·	NA	0 \$0.0	)0
FIRST PLACE BANK	2	\$311,655.00	1	$\boldsymbol{\vdash}$				
FREMONT BANK	31	\$4,330,784.51	17.17%	0	\$0.00	NA 0	0 \$0.0	)0
GTE FEDERAL CREDIT UNION	1	\$111,082.26	0.44%	0	\$0.00	NA 0	0 \$0.0	)0
GUARDIAN CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA 0	0 \$0.0	)0
GUILD MORTGAGE COMPANY	3	,		Н				
HOME STATE BANK	1	\$98,000.00	0.39%	0	\$0.00	NA 0	0 \$0.0	)0
KINECTA FEDERAL CREDIT UNION	2	\$369,600.00	1.47%	0	\$0.00	NA 0	0 \$0.0	)0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.67%	0	\$0.00	NA 0	0 \$0.0	)0
METUCHEN SAVINGS BANK	1	\$154,000.00	0.61%	0	\$0.00	NA 0	0 \$0.0	)0
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.7%	0	\$0.00	NA 0	0 \$0.0	)0
MYCUMORTGAGE, LLC	1	\$96,919.54		Ш				
	2	\$238,500.00	0.95%	0	\$0.00	NA 0	0 \$0.0	)0

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	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PREMIER BANK OF JACKSONVILLE	1	\$111,577.42	0.44% 0	\$0.00	NA 0	\$0.00
	REDWOOD CAPITAL BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.46% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$183,750.00	0.73% 0	\$0.00	NA 0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1			\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$235,170.55	0.93% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.5% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$100,101.82	0.4% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$125,500.00	0.5% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$488,300.00	1.94% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$456,000.00	1.81% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,779.92	0.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$5,365,205.06	21.23% 0	\$0.00	NA 0	\$0.00
Total		149	\$25,221,961.17	100% 0	\$0.00	0	\$0.00
31417BBW6	ADVANTAGE BANK	1	\$65,820.05	0.13% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,650.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$251,433.23	0.5% 0	\$0.00	NA 0	\$0.00

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EGY MORTGAGE	1	\$339,600.00	0.68%	0	\$0.00	NA	\$0.00
ERAL CREDIT	1	\$148,591.00	0.3%	0	\$0.00	NA	\$0.00
	1	\$411,613.37	0.82%	0	\$0.00	NA	\$0.00
	2	\$297,100.00		_			
	8	\$1,289,291.47					
	4	\$798,400.00	1.59%	0	\$0.00	NA	\$0.00
IK MUTUAL	1	\$113,000.00	$0.2\overline{2\%}$	0	\$0.00	NA	\$0.00
IK OF THE WEST	1	\$99,723.51	0.2%	0	\$0.00	NA	\$0.00
IKNEWPORT	2	\$203,250.00	0.4%	0	\$0.00	NA	\$0.00
	3	\$311,900.00	0.62%	0	\$0.00	NA	\$0.00
	1	\$194,150.00	0.39%	0	\$0.00	NA	\$0.00
	1	\$347,900.00	0.69%	0	\$0.00	NA	\$0.00
CKHAWK BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	4	\$570,900.00	1.14%	0	\$0.00	NA	\$0.00
	1	\$167,700.00	0.33%	0	\$0.00	NA	\$0.00
EY BANK	1	\$93,348.36	0.19%	0	\$0.00	NA	\$0.00
TS SAVINGS	4	\$749,275.00	1.49%	0	\$0.00	NA	\$0.00
HCALL, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
RTGAGE	2	\$263,150.00	0.52%	0	\$0.00	NA	\$0.00
TRUE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
ERRY CREEK RTGAGE	1	\$287,500.00	0.57%	0	\$0.00	NA	\$0.00
Y COUNTY DIT UNION OF	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.00
, i	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
E TAYLOR BANK	2	\$410,000.00	0.82%	0	\$0.00	NA	\$0.00
	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	EGY MORTGAGE ERICA FIRST ERAL CREDIT ON ERICAN BANK CHORBANK FSB OCIATED BANK, ICORPSOUTH IK IK MUTUAL IK OF THE WEST IKNEWPORT CTER CREDIT ON LCO CREDIT ON LCO CREDIT ON CKHAWK BANK CING EMPLOYEES CDIT UNION ILDER VALLEY CDIT UNION EY BANK E COD FIVE ITS SAVINGS IK EHCALL, INC. ITRAL RTGAGE MPANY ITRUE BANK U COMMUNITY CDIT UNION ERRY CREEK RTGAGE MPANY ITRUE BANK U COMMUNITY CDIT UNION ERRY CREEK RTGAGE MPANY ITRUE BANK U COMMUNITY CDIT UNION ERRY CREEK RTGAGE MPANY ITRUE BANK U COMMUNITY CDIT UNION ERRY CREEK RTGAGE MPANY ITRUE BANK U COMMUNITY CDIT UNION ERRY CREEK RTGAGE MPANY ITRUE BANK U COMMUNITY CDIT UNION ERRY CREEK RTGAGE MPANY ITRUE BANK U COMMUNITY CDIT UNION ERRY CREEK RTGAGE MPANY ITRUE BANK U COMMUNITY CDIT UNION OF LAUDERDALE ASTAL FEDERAL CDIT UNION BALT MORTGAGE, LE TAYLOR BANK UNICES, LLC	ERICA FIRST ERAL CREDIT ON ERICAN BANK ERI	ERICA FIRST ERAL CREDIT ON  ERICAN BANK CHORBANK FSB COCIATED BANK, ERICAN BANK ST1,289,291.47 ERICAN BANK ST2,297,100.00 ERICAN BANK ST2,297,100.00 ERICAN BANK ST2,297,100.00 ERICAN BANK ST2,291.47 ER	ERICA FIRST ERAL CREDIT ON  ERICAN BANK 1 \$411,613.37 0.82% CHORBANK FSB 2 \$297,100.00 0.59% OCIATED BANK, 8 \$1,289,291.47 2.57% EXCORPSOUTH JK WITUAL JK OF THE WEST JK WEWPORT CTER CREDIT ON  LCO CREDIT ON  HPAGE FEDERAL DIT UNION JLDER VALLEY DIT UNION JLDER VALLEY DIT UNION JEY BANK JEY	ERICA FIRST ERAL CREDIT ON ERICAN BANK 1 \$411,613.37 0.82% 0 CHORBANK FSB 2 \$297,100.00 0.59% 0 OCIATED BANK, 8 \$1,289,291.47 2.57% 0 GCORPSOUTH ON	ERICA FIRST ERAL CREDIT ON ON SERICAN BANK 1 \$411,613.37 0.82% 0 \$0.00 CIATED BANK, 2 \$297,100.00 0.59% 0 \$0.00 OCIATED BANK, 3 \$1,289,291.47 2.57% 0 \$0.00 CICORPSOUTH 4 \$798,400.00 1.59% 0 \$0.00 IK MUTUAL 1 \$113,000.00 0.22% 0 \$0.00 IK OF THE WEST 1 \$99,723.51 0.2% 0 \$0.00 IK OF THE WEST I \$99,723.51 0.2% 0 \$0.00 IK OF THE WEST I \$11,000.00 0.62% 0 \$0.00 IK OF THE WEST I \$194,150.00 0.39% 0 \$0.00 IL CO CREDIT ON 1 \$194,150.00 0.39% 0 \$0.00 HPAGE FEDERAL IDIT UNION CKHAWK BANK I \$77,000.00 0.15% 0 \$0.00 IL CO GREDIT ON I \$167,700.00 0.33% 0 \$0.00 IL DER VALLEY IDIT UNION EY BANK I \$93,348.36 0.19% 0 \$0.00 IK SINGEMPLOYEES IN SAVINGS IK HCALL, INC. I \$330,000.00 0.66% 0 \$0.00 ITRAL RTGAGE 2 \$263,150.00 0.52% 0 \$0.00 ITRAL RTGAGE 1 \$88,000.00 0.16% 0 \$0.00 ITRAL RTGAGE 1 \$88,000.00 0.16% 0 \$0.00 ITRAL RTGAGE 1 \$287,500.00 0.57% 0 \$0.00 ITRAL RTGAGE 1 \$287,500.00 0.52% 0 \$0.00 ITRAL RTGAGE 1 \$348,000.00 0.66% 0 \$0.00 ITRAL RTGAGE 1 \$348,000.00 0.66% 0 \$0.00 ITRAL RTGAGE 1 \$348,000.00 0.52% 0 \$0.00 ITRAL RTGAGE 1 \$348,000.00 0.66% 0 \$0.00 ITRAL RTGAGE I \$348,000.00 0.66% 0 \$0.00 ITRAL RTGAG	ERICA FIRST ERAL CREDIT ON SERICAN BANK 1 \$411,613.37 0.82% 0 \$0.00 NA CHORBANK FSB 2 \$297,100.00 0.59% 0 \$0.00 NA CHORBANK FSB 2 \$297,100.00 0.59% 0 \$0.00 NA CHORBANK FSB 3 \$1,289,291.47 2.57% 0 \$0.00 NA CHORBANK K \$1,289,291.47 2.57% 0 \$0.00 NA CHORBANY CHORBANK K \$1,289,291.47 2.57% 0 \$0.00 NA CHORBANK K \$1,289,291.47 2.57% 0 \$0.00 NA CHORBANY CHORBANK K \$1,289,291.47 2.57% 0 \$0.00 NA CHORBANK K \$1,289,291.47 2.57% 0 \$0.00 NA CHORBANY CHORBANK K \$1,289,000.00 0.66% 0 \$0.00 NA CHORBANY CHORBANK K \$1,289,300,00 0.66% 0 \$0.00 NA CHORBANY CHORBANK K \$2,260,000 0.52% 0 \$0.00 NA CHORBANY CHORBANK K \$2,287,500.00 0.52% 0 \$0.00 NA CHORBANY CHORBANK K \$262,000.00 0.52% 0 \$0.00 NA CHORBANY CHORBANK K \$2,287,500.00 0.52% 0 \$0.00 NA CHORBANY CHORBANK CHORBANK CHORBANK CHORBANK CHORBANK CHORBANK CHORBANK CHORBANC CHORBANC CHORBANC CHORBANC CHORBANC CHORBANC CHORBANC C

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,300.00	0.21%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,741.92	0.19% (	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$373,630.00	0.74% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$171,500.00	0.34%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$432,500.00	0.86%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,900.00	0.23%	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$551,200.00	1.1%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$71,750.00	0.14%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$233,890.00	0.47%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$310,000.00	0.62%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$217,800.00	0.43%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	0.33%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$209,650.00	0.42%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$275,000.00	0.55%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,100.00	0.37%	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,400.00	0.24% (	\$0.00	NA 0	\$0.00

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FIRST COMMUNITY CREDIT UNION	3	\$880,000.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$97,223.53	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$612,225.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,129.63	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,073,822.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,503.63	2.54%			NA		\$0.00
FLORIDA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$223,976.44	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,851,503.69	3.68%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$156,130.40	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$147,545.33	0.29%			NA		\$0.00
HOME FEDERAL BANK	1	\$87,133.41	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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HOME FINANCING CENTER INC.								
HOME LOAN CENTER, INC.	3	\$467,750.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00				NA	0	
HONOR BANK	2	\$318,700.00	0.63%	0	\$0.00	NA (	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2			0	\$0.00			
I-C FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,939.00	0.3%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$506,000.00	1.01%	0	\$0.00	NA (	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00						
KINECTA FEDERAL CREDIT UNION	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$50,000.00		Ш	·		4	·
LEADER BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00	NA (	0	\$0.00
LIFESTORE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA (	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$97,600.00	0.19% (	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00

7	\$282,000.00 \$1,567,435.00	0.56% 3.12%		\$0.00	NA 0	\$0.00
7	\$1,567,435.00	3.12%	0			
1				\$0.00	NA 0	\$0.00
	\$98,400.00	0.2%	0	\$0.00	NA	\$0.00
1	\$190,000.00	0.38%	0	\$0.00	NA 0	\$0.00
3	\$617,397.70	1.23%	0	\$0.00	NA	\$0.00
1	\$123,100.00	0.24%	0	\$0.00	NA 0	\$0.00
3	\$622,300.00	1.24%	0	\$0.00	NA	\$0.00
1	\$168,747.00	0.34%	0	\$0.00	NA	\$0.00
1	\$157,581.19	0.31%	0	\$0.00	NA	\$0.00
1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
1	\$230,179.00	0.46%	0	\$0.00	NA 0	\$0.00
1	\$164,900.00	0.33%	0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.44%	0	\$0.00	NA 0	\$0.00
1	\$160,882.00	0.32%	0	\$0.00	NA 0	\$0.00
2	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00
2	\$280,328.11	0.56%	0	\$0.00	NA 0	\$0.00
1	\$72,000.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA 0	\$0.00
2	\$666,570.21			\$0.00		
1	\$105,312.08	0.21%	0	\$0.00	NA 0	\$0.00
1	\$255,000.00	0.51%	0	\$0.00	NA 0	\$0.00
	3 1 3 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$190,000.00 3 \$617,397.70 1 \$123,100.00 3 \$622,300.00 1 \$168,747.00 1 \$157,581.19 1 \$108,000.00 1 \$230,179.00 1 \$164,900.00 1 \$220,000.00 1 \$160,882.00 2 \$307,000.00 2 \$307,000.00 1 \$72,000.00 1 \$72,000.00 1 \$120,000.00 1 \$120,000.00 1 \$105,312.08	1       \$190,000.00       0.38%         3       \$617,397.70       1.23%         1       \$123,100.00       0.24%         3       \$622,300.00       1.24%         1       \$168,747.00       0.34%         1       \$157,581.19       0.31%         1       \$108,000.00       0.21%         1       \$230,179.00       0.46%         1       \$164,900.00       0.33%         1       \$220,000.00       0.44%         1       \$160,882.00       0.32%         2       \$307,000.00       0.61%         2       \$280,328.11       0.56%         1       \$72,000.00       0.14%         2       \$666,570.21       1.33%         1       \$105,312.08       0.21%	1       \$190,000.00       0.38% 0         3       \$617,397.70       1.23% 0         1       \$123,100.00       0.24% 0         3       \$622,300.00       1.24% 0         1       \$168,747.00       0.34% 0         1       \$157,581.19       0.31% 0         1       \$108,000.00       0.21% 0         1       \$230,179.00       0.46% 0         1       \$164,900.00       0.33% 0         1       \$220,000.00       0.44% 0         1       \$160,882.00       0.32% 0         2       \$307,000.00       0.61% 0         2       \$280,328.11       0.56% 0         1       \$72,000.00       0.14% 0         2       \$666,570.21       1.33% 0         1       \$105,312.08       0.21% 0	1       \$190,000.00       0.38% 0       \$0.00         3       \$617,397.70       1.23% 0       \$0.00         1       \$123,100.00       0.24% 0       \$0.00         3       \$622,300.00       1.24% 0       \$0.00         1       \$168,747.00       0.34% 0       \$0.00         1       \$157,581.19       0.31% 0       \$0.00         1       \$130,000.00       0.21% 0       \$0.00         1       \$230,179.00       0.46% 0       \$0.00         1       \$164,900.00       0.33% 0       \$0.00         1       \$160,882.00       0.32% 0       \$0.00         2       \$307,000.00       0.61% 0       \$0.00         2       \$280,328.11       0.56% 0       \$0.00         1       \$72,000.00       0.14% 0       \$0.00         2       \$666,570.21       1.33% 0       \$0.00         1       \$105,312.08       0.21% 0       \$0.00         1       \$105,312.08       0.21% 0       \$0.00	1 \$190,000.00 0.38% 0 \$0.00 NA 0 3 \$617,397.70 1.23% 0 \$0.00 NA 0 1 \$123,100.00 0.24% 0 \$0.00 NA 0 3 \$622,300.00 1.24% 0 \$0.00 NA 0 1 \$168,747.00 0.34% 0 \$0.00 NA 0 1 \$157,581.19 0.31% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$230,179.00 0.46% 0 \$0.00 NA 0 1 \$164,900.00 0.33% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$160,882.00 0.32% 0 \$0.00 NA 0 2 \$307,000.00 0.61% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$105,312.08 0.21% 0 \$0.00 NA 0

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DAKOTA	<u> </u>					
SEVERN SAVINGS BANK FSB	1	\$204,000.00	0.41%	0 \$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$178,000.00	0.35%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,700.00	0.07% (	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$66,950.00	0.13%	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,600.00	0.33%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16% (	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$66,500.00	0.13%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$429,000.00	0.85%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$274,350.00	0.55%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.37% (	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$133,500.00	0.27%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,715.20	0.2%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$128,550.00	0.26%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.23%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,950.00	0.62%	\$0.00		
THE PARK BANK	1	\$179,200.00	0.36%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$381,767.45	0.76%	\$0.00	NA 0	\$0.00

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	TOWER FEDERAL CREDIT UNION	3	\$691,100.66	1.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,626.73	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
L	UMPQUA BANK	6	\$1,270,103.24	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00						
	VILLAGE MORTGAGE COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$318,391.49	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$907,711.74	1.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$182,531.62	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00		Ш	\$0.00		Ш	
F	WESTBURY BANK	1	\$120,000.00			\$0.00	NA	17	\$0.00
+	Unavailable	53	\$8,487,669.41	16.84%	-	\$0.00	NA	т	\$0.00
Total		286	\$50,246,539.80	100%	0	\$0.00	<del>                                     </del>	0	\$0.00
31417BBX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$67,814.60	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,842.59	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,455.00		Ц	\$0.00		Ш	
L	AMERICAN BANK	2	\$274,642.49	0.55%	0	\$0.00	NA	0	\$0.00

AMERICAN B TRUST OF TH CUMBERLAN	HE 1	\$117,600.00	0.23%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES,	, INC.	\$148,338.71	0.3%	0	\$0.00	NA	\$0.00
ANCHORBAN		\$1,466,000.00	2.92%	0	\$0.00	NA (	0 \$0.00
ANHEUSER-E EMPLOYEES UNION	BUSCH	\$190,778.43					
ARKANSAS F CREDIT UNIC		\$102,300.00	0.2%	0	\$0.00	NA	\$0.00
ASSOCIATED NA	BANK, 9	\$1,069,217.81	2.13%	0	\$0.00	NA	\$0.00
AURORA FIN GROUP INC.	JANCIAL 2	\$529,000.00	1.06%	0	\$0.00	NA	\$0.00
BANCO BILB. VIZCAYA ARGENTARIA PUERTO RICC	A 1	\$119,015.19	0.24%	0	\$0.00	NA(	\$0.00
BANCORPSO BANK	OUTH 3	\$479,800.00	0.96%	0	\$0.00	NA	\$0.00
BANK OF WH NA	IITTIER, 1	\$220,000.00		Ш	·		
BANNER BAN	NK 1	\$245,000.00	0.49%	0	\$0.00	NA (	0 \$0.00
BAXTER CRE UNION	8	\$1,335,569.58	2.66%	0	\$0.00	NA	\$0.00
BELLCO CRE UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	\$0.00
BETHPAGE F. CREDIT UNIC		\$241,550.00	0.48%	0	\$0.00	NA	\$0.00
BLACKHAWI COMMUNITY UNION		\$63,500.00	0.13%	0	\$0.00	NA	\$0.00
BOEING EMP CREDIT UNIC		\$415,000.00	0.83%	0	\$0.00	NA	\$0.00
BRIDGEWAT CREDIT UNIC		\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
BROKER SOL INC. DBA NEV AMERICAN F	.W 1	\$226,600.00	0.45%	0	\$0.00	NA	\$0.00
BRYN MAWR COMPANY TI		\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
BUSEY BANK	ζ 1	\$164,000.00	0.33%	0	\$0.00	NA (	0 \$0.00
CAMBRIDGE SAVINGS BA		\$287,000.00		П			
CAPE COD FI CENTS SAVIN	IVE 4	\$837,000.00	1.67%	0	\$0.00	NA	\$0.00

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BANK							
CASHCALL, INC.	4	\$1,245,500.00	2.48%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$926,567.77	1.85%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$401,500.00	0.8%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$900,310.00	1.8%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$390,080.00	0.78%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$501,000.00	1%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$468,700.00	0.93%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,000.00	0.6%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$205,300.00	0.41%	0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$203,750.00	0.41%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$410,800.00	0.82%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$382,360.00	0.76%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$187,600.00	0.37%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$191,500.00	0.38%			NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,500.00	0.69%	0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK NA	2	\$211,294.22	0.42%	0 \$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$383,000.00	0.76%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$256,767.81	0.51%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,800.00	0.48%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,130.14	0.22%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$121,281.00	0.24%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,445.00	0.41%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.35%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,226,335.00	2.45%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$867,350.00	1.73%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$311,889.58	0.62%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$924,800.00	1.84%	0 \$0.00	NA 0	\$0.00
GECU	2	\$227,150.00	0.45%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$149,600.00	0.3%		NA 0	\$0.00
GREAT WESTERN BANK	2	\$320,000.00			NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,361.34	0.32%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$128,500.00	0.26%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE	2	\$358,200.00	0.71%	0 \$0.00	NA 0	\$0.00
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COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$179,000.00	0.36%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$559,371.85	1.12%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$123,000.00	0.25%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$322,000.00	0.64%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$85,750.00	0.17%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$390,000.00	0.78%	0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$138,300.00	0.28%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$328,000.00	0.65%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$183,500.00	0.37%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$217,500.00	0.43%	0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$41,500.00	0.08%	0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$200,000.00	0.4%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$345,850.00	0.69%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$222,500.00	0.44%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$227,500.00	0.45%	0	\$0.00	NA 0	\$0.00
MWABANK	1	\$218,000.00	0.43%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$156,500.00	0.31%	О	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$343,000.00	0.68%	0	\$0.00	NA 0	\$0.00

SOLUTIONS, LLC							
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$336,259.00	0.67%	0	\$0.00	NA (	\$0.00
NORTHMARK BANK	1	\$275,000.00	0.55%	0	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$224,000.00	0.45%	0	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$405,000.00	0.81%	0	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$648,310.38	1.29%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$128,648.29	0.26%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,300.00	0.87%	0	\$0.00	NA (	\$0.00
POPULAR MORTGAGE, INC.	1	\$79,781.89	0.16%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$270,700.00	0.54%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$141,654.61	0.28%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00	NA	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$111,694.44	0.22%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$415,684.80	0.83%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,092,959.35	2.18%	0	\$0.00	NA	\$0.00
SAWYER SAVINGS BANK	1	\$237,856.76	0.47%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,100.00	0.88%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$330,445.07	0.66%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$36,600.00	0.07%	0	\$0.00	NA	\$0.00

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2	\$232,700.00	0.46%	0	\$0.00	NA 0	\$0.00
1	\$345,000.00	0.69%	0	\$0.00	NA 0	\$0.00
2	\$569,000.00	1.14%	0	\$0.00	NA 0	\$0.00
1	\$257,000.00	0.51%	0	\$0.00	NA 0	\$0.00
3	\$606,600.00	1.21%	0	\$0.00	NA 0	\$0.00
2	\$411,000.00	0.82%	0	\$0.00	NA 0	\$0.00
1	\$151,500.00	0.3%	0	\$0.00	NA 0	\$0.00
1	\$77,350.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$193,600.00	0.39%	0	\$0.00	NA 0	\$0.00
1	\$176,700.00	0.35%	0	\$0.00	NA 0	\$0.00
2	\$301,440.00	0.6%	0	\$0.00	NA 0	\$0.00
1	\$141,000.00			\$0.00	NA 0	
1	\$170,880.00	0.34%	0	\$0.00	NA 0	\$0.00
1	\$266,860.09	0.53%	0	\$0.00	NA 0	\$0.00
2	\$511,247.44	1.02%	0	\$0.00	NA 0	\$0.00
1	\$88,500.00			\$0.00	NA 0	
2	\$354,100.00	0.71%	0	\$0.00	NA 0	\$0.00
1	\$225,000.00	0.45%	0	\$0.00	NA 0	\$0.00
1	\$87,000.00			\$0.00	NA 0	
1	\$188,500.00	0.38%	0	\$0.00	NA 0	\$0.00
	1 2 1 3 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$345,000.00 2 \$569,000.00 1 \$257,000.00 2 \$411,000.00 1 \$151,500.00 1 \$77,350.00 1 \$193,600.00 1 \$176,700.00 2 \$301,440.00 1 \$141,000.00 1 \$170,880.00 1 \$266,860.09 2 \$511,247.44 1 \$88,500.00 2 \$354,100.00 1 \$225,000.00 1 \$87,000.00	1       \$345,000.00       0.69%         2       \$569,000.00       1.14%         1       \$257,000.00       0.51%         3       \$606,600.00       1.21%         2       \$411,000.00       0.82%         1       \$151,500.00       0.3%         1       \$173,600.00       0.39%         1       \$176,700.00       0.35%         2       \$301,440.00       0.6%         1       \$170,880.00       0.34%         1       \$266,860.09       0.53%         2       \$511,247.44       1.02%         1       \$88,500.00       0.18%         2       \$354,100.00       0.71%         1       \$225,000.00       0.45%         1       \$87,000.00       0.17%	1 \$345,000.00 0.69% 0 2 \$569,000.00 1.14% 0 1 \$257,000.00 0.51% 0 2 \$411,000.00 0.82% 0 1 \$151,500.00 0.3% 0 1 \$77,350.00 0.15% 0 1 \$193,600.00 0.39% 0 1 \$176,700.00 0.35% 0 2 \$301,440.00 0.6% 0 1 \$141,000.00 0.28% 0 1 \$170,880.00 0.34% 0 1 \$266,860.09 0.53% 0 2 \$511,247.44 1.02% 0 1 \$88,500.00 0.18% 0 2 \$354,100.00 0.71% 0 1 \$225,000.00 0.45% 0 1 \$87,000.00 0.17% 0	1       \$345,000.00       0.69% 0       \$0.00         2       \$569,000.00       1.14% 0       \$0.00         1       \$257,000.00       0.51% 0       \$0.00         3       \$606,600.00       1.21% 0       \$0.00         2       \$411,000.00       0.82% 0       \$0.00         1       \$151,500.00       0.3% 0       \$0.00         1       \$77,350.00       0.15% 0       \$0.00         1       \$193,600.00       0.39% 0       \$0.00         1       \$176,700.00       0.35% 0       \$0.00         2       \$301,440.00       0.6% 0       \$0.00         1       \$141,000.00       0.28% 0       \$0.00         1       \$170,880.00       0.34% 0       \$0.00         1       \$266,860.09       0.53% 0       \$0.00         2       \$511,247.44       1.02% 0       \$0.00         1       \$88,500.00       0.18% 0       \$0.00         2       \$354,100.00       0.71% 0       \$0.00         1       \$87,000.00       0.45% 0       \$0.00         1       \$87,000.00       0.17% 0       \$0.00	1 \$345,000.00 0.69% 0 \$0.00 NA 0 2 \$569,000.00 1.14% 0 \$0.00 NA 0 1 \$257,000.00 0.51% 0 \$0.00 NA 0 3 \$606,600.00 1.21% 0 \$0.00 NA 0 2 \$411,000.00 0.82% 0 \$0.00 NA 0 1 \$151,500.00 0.3% 0 \$0.00 NA 0 1 \$77,350.00 0.15% 0 \$0.00 NA 0 1 \$193,600.00 0.39% 0 \$0.00 NA 0 1 \$176,700.00 0.35% 0 \$0.00 NA 0 2 \$301,440.00 0.6% 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 1 \$170,880.00 0.34% 0 \$0.00 NA 0 2 \$511,247.44 1.02% 0 \$0.00 NA 0 2 \$354,100.00 0.18% 0 \$0.00 NA 0 2 \$354,100.00 0.71% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 1 \$87,000.00 0.17% 0 \$0.00 NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34% (	0 \$0.00	) NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$98,600.00	0.2%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,500.00	0.38%	0 \$0.00	NA 0	\$0.00
<u> </u>	WEST GATE BANK	1	\$130,700.00	0.26%	0 \$0.00	NA 0	\$0.00
	Unavailable	45	\$7,291,800.45	14.56% (	0 \$0.00	NA 0	\$0.00
Total		274	\$50,130,990.68	100%	0 \$0.00	0	\$0.00
		,'					
31417BBY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,500.00	0.68% (	0 \$0.00	) NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$73,185.49	0.15%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,650.00	0.46%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$213,353.55	0.42%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,600.00				
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.1%	0 \$0.00	) NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,203,297.86	2.38%	0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$157,700.00	0.31%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$772,000.00			NA 0	
	BANK OF HAWAII	1	\$371,800.00	0.74% (	0 \$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$158,950.00	0.31% (	0 \$0.00		
	BAXTER CREDIT UNION	5			0 \$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$174,250.00	0.35%	0 \$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.52%	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% (	\$0.00	) NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$274,750.00	0.54%	0 \$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$105,916.10	0.21% (	0 \$0.00	NA 0	\$0.00
		1	\$180,000.00	0.36% (	0 \$0.00	NA 0	\$0.00

CAMBRIDGE SAVINGS BANK								
CAPE COD FIVE CENTS SAVINGS BANK	1	\$252,500.00	0.5%	0	\$0.00	NA	)	\$0.00
CARROLLTON BANK	1	\$111,360.00	0.22%	0	\$0.00	NA (	)	\$0.00
CASHCALL, INC.	1	\$270,000.00	0.54%	0	\$0.00	NA (	)	\$0.00
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	)	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$359,925.00	0.71%	0	\$0.00	NA	)	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	)	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	)	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,700.00	0.41%	0	\$0.00	NA	)	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	)	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	)	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$339,189.04	0.67%	_	\$0.00			\$0.00
CORTRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	)	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,472.10	0.4%	0	\$0.00	NA	)	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.39% (	0	\$0.00	NA(	)	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$220,800.00	0.44%	0	\$0.00	NA	)	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$613,700.00	1.22%	0	\$0.00	NA	)	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	)	\$0.00
ENT FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA		\$0.00
FAA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA (	)	\$0.00
FARMERS BANK & TRUST	2	\$327,610.00	0.65%	0	\$0.00	NA	)	\$0.00
	1	\$177,000.00	0.35%	0	\$0.00	NA	)	\$0.00

FIDELITY BANK MORTGAGE							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$578,425.00	1.15%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$212,000.00	0.42%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,900.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$283,200.00	0.56%	0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$540,000.00	1.07%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,700.00	0.55%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.45%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$959,000.00	1.9%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2						
FIRSTBANK PUERTO RICO	1	\$238,339.17	0.47%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$312,516.98	0.62%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$908,600.00	1.8%	0	\$0.00		
GESA CREDIT UNION	1	\$172,029.68	0.34%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$288,600.00	0.57%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE	1	\$160,900.00	0.32%	0	\$0.00	NA 0	\$0.00
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COMPANY INC.							
HEARTLAND BANK	1	\$244,500.00	0.48%	0	\$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	1	\$232,803.33	0.46%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	2	\$463,500.00	0.92%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$224,000.00	0.44%	_	·	NA (	1
HOMEWISE, INC.	3	\$460,800.00	0.91%	0	\$0.00	NA (	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,529.96	0.34%			NA	
INVESTORS BANK	1	\$262,000.00	0.52%	0	\$0.00	NA (	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$286,000.00	0.57%	0	\$0.00	NA (	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$210,500.00	0.42%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA (	\$0.00
MARINE BANK	2	\$246,548.44	0.49%	0	\$0.00	NA (	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$246,500.00	0.49%			NA	
MILFORD BANK, THE	1	\$119,672.82	0.24%	0	\$0.00	NA (	\$0.00
MORTGAGE CENTER, LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,500.00	0.33%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$347,500.00	0.69%	0	\$0.00	NA	\$0.00

MORTGAGE SERVICING						
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$87,618.00	0.17%	0 \$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%			
PATELCO CREDIT UNION	1	\$339,471.00	0.67%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,836.41	0.12%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$281,000.00	0.56%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,481.96	0.38%	0 \$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$92,753.49	0.18%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$265,602.38	0.53%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24%	\$0.00	NA 0	\$0.00
REAL ESTATE	1	\$401,615.00	0.8%	\$0.00	NA 0	\$0.00

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L 2	\$425,900.00	0.84% 0	\$0.00	NA 0	\$0.00
2	\$212,500.42	0.42% 0	\$0.00	NA 0	\$0.00
1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$290,000.00	0.57% 0	\$0.00	NA 0	\$0.00
4	\$535,760.21	1.06% 0	\$0.00	NA 0	\$0.00
1	\$409,000.00	0.81% 0	\$0.00	NA 0	\$0.00
6	\$600,309.90	1.19% 0	\$0.00	NA 0	\$0.00
1	\$406,871.89	0.81% 0	\$0.00	NA 0	\$0.00
1	\$47,500.00	0.09% 0	\$0.00	NA 0	\$0.00
2	\$484,900.00	0.96% 0	\$0.00	NA 0	\$0.00
1	\$49,365.04	0.1% 0	\$0.00	NA 0	\$0.00
1	\$156,600.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$141,856.68	0.28% 0	\$0.00	NA 0	\$0.00
1	\$146,500.00	0.29% 0	\$0.00	NA 0	\$0.00
E 2	\$529,000.00	1.05% 0	\$0.00	NA 0	\$0.00
1	\$89,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$268,000.00	0.53% 0	\$0.00	NA 0	\$0.00
OF 1	\$298,000.00	0.59% 0	\$0.00	NA 0	\$0.00
2	\$550,000.00	1.09% 0	\$0.00	NA 0	\$0.00
1	\$111,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$209,143.75	0.41% 0	\$0.00	NA 0	\$0.00
	2 2 1 1 4 1 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$425,900.00 2 \$212,500.42 1 \$157,000.00 1 \$290,000.00 4 \$535,760.21 1 \$409,000.00 6 \$600,309.90 7 1 \$47,500.00 2 \$484,900.00 1 \$49,365.04 1 \$156,600.00 1 \$180,000.00 1 \$141,856.68 1 \$146,500.00 2 \$529,000.00 1 \$89,000.00 1 \$298,000.00 2 \$550,000.00 1 \$111,000.00	2 \$425,900.00 0.84% 0 2 \$212,500.42 0.42% 0 1 \$157,000.00 0.31% 0 1 \$290,000.00 0.57% 0 4 \$535,760.21 1.06% 0 1 \$409,000.00 0.81% 0 6 \$600,309.90 1.19% 0 1 \$47,500.00 0.09% 0 1 \$47,500.00 0.96% 0 1 \$49,365.04 0.1% 0 1 \$156,600.00 0.31% 0 1 \$180,000.00 0.36% 0 1 \$141,856.68 0.28% 0 1 \$144,856.68 0.28% 0 1 \$146,500.00 0.29% 0 2 \$529,000.00 1.05% 0 1 \$298,000.00 0.53% 0 0 \$1 \$298,000.00 0.59% 0 2 \$550,000.00 1.09% 0	2 \$425,900.00	2 \$425,900.00 0.84% 0 \$0.00 NA 0 2 \$212,500.42 0.42% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 4 \$535,760.21 1.06% 0 \$0.00 NA 0 1 \$409,000.00 0.81% 0 \$0.00 NA 0 6 \$600,309.90 1.19% 0 \$0.00 NA 0 1 \$47,500.00 0.09% 0 \$0.00 NA 0 2 \$484,900.00 0.96% 0 \$0.00 NA 0 1 \$49,365.04 0.1% 0 \$0.00 NA 0 1 \$156,600.00 0.31% 0 \$0.00 NA 0 1 \$141,856.68 0.28% 0 \$0.00 NA 0 1 \$144,856.68 0.28% 0 \$0.00 NA 0 1 \$146,500.00 0.29% 0 \$0.00 NA 0 1 \$189,000.00 1.05% 0 \$0.00 NA 0 1 \$268,000.00 0.53% 0 \$0.00 NA 0 1 \$298,000.00 0.59% 0 \$0.00 NA 0 1 \$298,000.00 0.59% 0 \$0.00 NA 0

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TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$217,800.00	0.43%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$136,300.00	0.27%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,150.00	0.28%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$845,707.49	1.68%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$44,800.00	0.09%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$602,652.45	1.19%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$142,823.88	0.28%	0 \$0.00		
UNITUS COMMUNITY CREDIT UNION	1	\$325,384.29	0.64%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$214,000.00	0.42%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$425,600.00	0.84%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$130,901.70	0.26%	0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$459,624.24	0.91%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,500.00	0.31%	0 \$0.00	NA 0	\$0.00
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	WESCOM CENTRAL CREDIT UNION	1	\$304,000.00		L	·		-	·
<u> </u>	WESTBURY BANK	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$315,200.00	0.62%	0	\$0.00	NA	.0	\$0.00
	Unavailable	63	\$11,102,259.93	22%	0	\$0.00	NA	0	\$0.00
Total		281	\$50,462,623.10	100%	0	\$0.00		0	\$0.00
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31417BBZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$581,400.00	1.15%	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$127,000.00			·			
<u> </u>	ADVANTAGE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$314,440.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,154.47	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	1 - 00 ,00 0000			·			
	ANCHORBANK FSB	5	\$636,020.21	1.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,400.00						
	ASSOCIATED BANK, NA	7	\$1,135,383.98	2.26%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,737.33	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$607,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,450.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	BANKFINANCIAL FSB	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$291,575.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$702,502.60	1.4%	0	\$0.00	NA	.0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$307,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.45%	0	\$0.00	NA	.0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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BANK	Ī					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$578,500.00	1.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$95,750.00	0.19% 0			
CENTRAL MORTGAGE COMPANY	4	\$678,829.76	1.35% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$196,500.00	0.39% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$554,550.00	1.1% 0	\$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.27% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$361,500.00	0.72% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$263,150.00	0.52% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$227,200.00	0.45% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	1.25% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$301,745.00	0.6% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$154,200.00	0.31% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$364,200.00	0.72% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$169,500.00	0.34% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK  COASTAL FEDERAL CREDIT UNION  COASTAL STATES MORTGAGE CORPORATION  COBALT MORTGAGE, INC.  CORTRUST BANK  CREDIT UNION OF COLORADO  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION  FARMERS BANK &	1 2 1 1	\$554,550.00 \$134,400.00 \$361,500.00 \$263,150.00 \$227,200.00 \$629,000.00 \$301,745.00 \$154,200.00 \$364,200.00 \$169,500.00	1.1% 0 0.27% 0 0.72% 0 0.52% 0 0.45% 0 1.25% 0 0.41% 0 0.6% 0 0.31% 0 0.72% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.4 \$0.5 \$0.5 \$0.6 \$0.6 \$0.6 \$0.6

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FARMERS STATE BANK	1	\$83,865.24	0.17%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$159,000.00	0.32%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.24%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$44,557.46	0.09%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$906,050.00	1.8%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$395,500.00	0.79%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$577,215.49	1.15%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,100.00	0.24%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$747,000.00	1.48%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%			
FIRSTBANK PUERTO RICO	2	\$294,879.50	0.59%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$159,563.76	0.32%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,264,200.00	2.51%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$254,000.00	0.5%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0 \$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$163,948.52	0.33%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,750.00	0.61%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$594,000.00	1.18%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$312,000.00	0.62%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,762.21	0.17%	0 \$0.00	NA 0	\$0.00

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HOME LOAN CENTER, INC.	2	\$440,200.00	0.87%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.32%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,174.14	0.12%	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$90,800.00	0.18%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	·		·
LEADER BANK, N.A.	2	\$603,000.00	1.2%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.55%	0 \$0.00	NA 0	\$0.00
MARINE BANK	1	\$52,538.19	0.1%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$70,400.00	0.14%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.19%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$98,090.83	0.19%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$167,300.00	0.33%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$401,457.41	0.8%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$145,003.57	0.29%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$271,000.00	0.54%			
MORTGAGE CENTER, LLC	2	\$133,500.00	0.27%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$270,000.00	0.54%	0 \$0.00	NA 0	\$0.00
MWABANK	1	\$82,989.07	0.16%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$157,082.52	0.31%	0 \$0.00	NA 0	\$0.00
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,800.00	0.42%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,341.00	0.24%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,364.00	0.43% (	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
NORTHEAST BANK, FSB	1	\$161,165.00	0.32%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$568,500.00	1.13%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$67,500.00	0.13%		NA 0	
OPES ADVISORS, INC	1	\$396,000.00	0.79%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.29%		NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$283,000.00	0.56%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.44%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$932,035.64	1.85%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$682,500.00	1.36% (	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$201,794.64	0.4%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$655,400.00	1.3%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$363,562.58	0.72%	\$0.00	NA 0	\$0.00
S&T BANK	4	\$626,839.40	1.25%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,981.24	2.14%	\$0.00	NA 0	\$0.00
	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
ST. MARYS BANK	_1	\$236,000.00	0.47%	0	\$0.00	NA (	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.44%					\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$509,600.00	1.01%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA(	0	\$0.00
SUMMIT CREDIT UNION	2	\$405,100.00	0.8%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$214,313.81	0.43%	0	\$0.00	NA	Э	\$0.00
TECHNOLOGY CREDIT UNION	1	\$381,443.70	0.76%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,266.55	0.61%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,690.83	0.23%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,500,513.27	2.98%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52%	0	\$0.00	NA	Э	\$0.00
UMPQUA BANK	1	\$223,000.00	0.44%	0	\$0.00	NA (	0	\$0.00
UNITED COMMUNITY BANK	1	\$400,000.00	0.79%			NA	O	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	Э	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA(	) )	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$267,516.09	0.53%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	\$0.00	NA 0	\$0.00
Γ	WESTBURY BANK	1	\$211,000.00	0.42%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,000.00				
	Unavailable	50	\$8,976,260.30	17.8%	\$0.00	NA 0	\$0.00
Total		262	\$50,345,304.31	100%		†	\$0.00
31417BC21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.23%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$132,000.00	0.37%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$76,229.34	0.22%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	3					
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	12	\$841,933.33	2.38%	\$0.00	NA 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	0	\$0.00	NAO	\$0.00
BANCORPSOUTH BANK	5	\$321,574.00	0.91%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$77,425.00	0.22%	0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$267,382.17	0.76%	0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$75,200.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$80,500.00	0.23%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	1	\$80,000.00	0.23%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$45,480.00	0.13%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$177,700.00	0.5%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83		Ш		NA 0	\$0.00
BUSEY BANK	3	\$155,900.00	0.44%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$50,750.00	0.14%	0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$111,819.80	0.32%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE	2	\$156,855.21	0.44%	0	\$0.00	NA 0	\$0.00
	EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF LANCASTER  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF THE WEST  BANK OF WASHINGTON  BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  BOEING EMPLOYEES CREDIT UNION  BUSEY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC  CBC FEDERAL CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  CENTRAL	EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF LANCASTER  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  BOEING EMPLOYEES CREDIT UNION  BUSEY BANK  CAPE COD FIVE CENTS SAVINGS  BANK  CARROLLTON BANK  1  CASTLE & COOKE MORTGAGE, LLC  CBC FEDERAL CREDIT UNION  1  CENTENNIAL LENDING, LLC  CENTRAL BANK  1  CENTRAL BANK  1  CENTRAL  2	EMPLOYEES CREDIT UNION         5         \$319,995.99           ARIZONA STATE CREDIT UNION         1         \$60,000.00           ASSOCIATED BANK, NA         17         \$1,140,334.81           ASSOCIATED CREDIT UNION         2         \$114,834.30           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         5         \$321,574.00           BANK FIRST NATIONAL         1         \$77,425.00           BANK MUTUAL         4         \$267,382.17           BANK OF LANCASTER         1         \$65,000.00           BANK OF STANLY         1         \$80,500.00           BANK OF STANLY         1         \$80,000.00           BANK OF THE WEST         1         \$80,000.00           BANK OF WASHINGTON         1         \$45,480.00           BAXTER CREDIT UNION         3         \$177,800.00           BETHPAGE FEDERAL CREDIT UNION         3         \$235,882.14           BLACKHAWK BANK         3         \$177,700.00           BOEING EMPLOYEES CREDIT UNION         7         \$523,384.83           BUSEY BANK         3         \$155,900.00           CAPE COD FIVE CENTS SAVINGS         2         \$138,000.00           CASTLE & COOKE MORTGAGE, LLC         1         \$57,600.00           CENTENNIAL LEND	EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANK FIRST NATIONAL 1 \$77,425.00 0.22%  BANK MUTUAL 4 \$267,382.17 0.76%  BANK OF LANCASTER 1 \$65,000.00 0.18%  BANK OF SPRINGFIELD 1 \$75,200.00 0.23%  BANK OF STANLY 1 \$80,500.00 0.23%  BANK OF THE WEST 1 \$80,000.00 0.23%  BANK OF THE WEST 1 \$45,480.00 0.13%  BANK OF BANK OF WASHINGTON 1 \$45,480.00 0.13%  BANK OF STANLY 1 \$177,700.00 0.5%  BANK OF SPRINGFIELD 3 \$177,700.00 0.5%  BANK OF STANLY 3 \$177,700.00 0.5%  BANK OF STANLY 3 \$235,882.14 0.67%  BANK OF WASHINGTON 3 \$177,700.00 0.5%  BOEING EMPLOYEES CREDIT UNION 3 \$177,700.00 0.5%  BOEING EMPLOYEES CREDIT UNION 5 \$523,384.83 1.48%  CAPE COD FIVE CENTS SAVINGS 2 \$138,000.00 0.39%  BANK CARROLLTON BANK 1 \$57,600.00 0.14%  CASTLE & COOKE MORTGAGE, LLC  CBC FEDERAL CREDIT UNION 1 \$75,000.00 0.24%  CCASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK 1 \$75,000.00 0.42%  CENTRAL 2 \$111,819.80 0.32%  CENTRAL 2 \$156,855.21 0.44%	EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANCO BILBAO VIZCAYA  ARGENTARIA PUERTO RICO  BANK ORF SANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF STANLY  BANK OF SPRINGFIELD  BANK OF STANLY  BANK O	EMPLOYEES CREDIT UNION  ARIZONA STATE (CREDIT UNION)  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK   17   \$1,140,334.81   3.23% 0   \$0.00  BANCORPSOUTH   5   \$134,637.40   0.38% 0   \$0.00  BANK FIRST   1   \$77,425.00   0.91% 0   \$0.00  BANK OF   1   \$65,000.00   0.18% 0   \$0.00  BANK OF   1   \$65,000.00   0.21% 0   \$0.00  BANK OF STANLY   1   \$80,500.00   0.23% 0   \$0.00  BANK OF THE WEST   1   \$45,480.00   0.13% 0   \$0.00  BANK OF   3   \$177,800.00   0.5% 0   \$0.00  BANK OF   3   \$177,800.00   0.5% 0   \$0.00  BANK OF STANLY   1   \$45,480.00   0.13% 0   \$0.00  BANK OF   3   \$177,800.00   0.5% 0   \$0.00  BANK OF STANLY   1   \$177,000   0.5% 0   \$0.00  BACKER FEDERAL   3   \$155,900.00   0.44% 0   \$0.00  CAPE COD FIVE   CENTS SAVINGS   2   \$138,000.00   0.14% 0   \$0.00  CASTLE & COOKE   1   \$50,750.00   0.14% 0   \$0.00  CENTENNIAL   1   \$75,000.00   0.21% 0   \$0.00  CENTENNIAL   1   \$11,819.80   0.32% 0   \$0.00  CENTRAL BANK   2   \$111,819.80   0.32% 0   \$0.00	EMPLOYEES CREDIT UNION   S0.00   NA CREDIT UNION   S0.00   NA CREDIT UNION   S0.00   NA CREDIT UNION   S0.00   NA CREDIT UNION   S1,140,334.81   3.23%   S0.00   NA CREDIT UNION   S0.00   NA CREDIT UNION   S1,140,334.81   3.23%   S0.00   NA CREDIT UNION   S0.00   NA CREDIT UNION

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1	\$60,000.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$58,160.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$40,000.00	0.11%	0	\$0.00	NA 0	\$0.00
4	\$267,140.00	0.76%	0	\$0.00	NA 0	\$0.00
1	\$58,500.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$68,000.00	0.19%	0	\$0.00	NA 0	\$0.00
5	\$397,500.00	1.13%	0	\$0.00	NA 0	\$0.00
1	\$80,500.00	0.23%	0	\$0.00	NA 0	\$0.00
3	\$196,029.38	0.55%	0	\$0.00	NA 0	\$0.00
1	\$41,300.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$70,200.00	0.2%	0	\$0.00	NA 0	\$0.00
1	\$76,000.00	0.22%	0	\$0.00	NA 0	\$0.00
1	\$84,750.00	0.24%	0	\$0.00	NA 0	\$0.00
2	\$109,580.00	0.31%	0	\$0.00	NA 0	\$0.00
1	·		_	\$0.00		
2	\$148,698.77			\$0.00		
1	\$66,500.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$81,500.00	0.23%	0	\$0.00	NA 0	\$0.00
2	\$167,450.00	0.47%	0	\$0.00	NA 0	\$0.00
6	\$442,500.00	1.25%	0	\$0.00	NA 0	\$0.00
1	\$58,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	1 1 5 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,160.00 1 \$40,000.00 4 \$267,140.00 1 \$58,500.00 1 \$68,000.00 5 \$397,500.00 1 \$80,500.00 1 \$80,500.00 1 \$70,200.00 1 \$76,000.00 1 \$76,000.00 1 \$74,800.00 2 \$109,580.00 1 \$74,800.00 2 \$148,698.77 1 \$66,500.00 1 \$81,500.00 2 \$167,450.00	1       \$58,160.00       0.16%         1       \$40,000.00       0.11%         4       \$267,140.00       0.76%         1       \$58,500.00       0.17%         1       \$68,000.00       0.19%         5       \$397,500.00       1.13%         1       \$80,500.00       0.23%         3       \$196,029.38       0.55%         1       \$41,300.00       0.12%         1       \$70,200.00       0.22%         1       \$76,000.00       0.22%         1       \$84,750.00       0.24%         2       \$109,580.00       0.31%         1       \$74,800.00       0.21%         2       \$148,698.77       0.42%         1       \$86,500.00       0.19%         1       \$81,500.00       0.23%         2       \$167,450.00       0.47%         6       \$442,500.00       1.25%	1 \$58,160.00 0.16% 0 1 \$40,000.00 0.11% 0 4 \$267,140.00 0.76% 0 1 \$58,500.00 0.17% 0 1 \$68,000.00 0.19% 0 5 \$397,500.00 1.13% 0 1 \$80,500.00 0.23% 0 1 \$41,300.00 0.12% 0 1 \$70,200.00 0.22% 0 1 \$76,000.00 0.22% 0 1 \$74,800.00 0.21% 0 2 \$109,580.00 0.31% 0 1 \$74,800.00 0.21% 0 2 \$148,698.77 0.42% 0 1 \$81,500.00 0.23% 0 2 \$167,450.00 0.23% 0	1       \$58,160.00       0.16% 0       \$0.00         1       \$40,000.00       0.11% 0       \$0.00         4       \$267,140.00       0.76% 0       \$0.00         1       \$58,500.00       0.17% 0       \$0.00         1       \$68,000.00       0.19% 0       \$0.00         5       \$397,500.00       1.13% 0       \$0.00         3       \$196,029.38       0.55% 0       \$0.00         1       \$41,300.00       0.12% 0       \$0.00         1       \$70,200.00       0.22% 0       \$0.00         1       \$76,000.00       0.22% 0       \$0.00         1       \$84,750.00       0.24% 0       \$0.00         2       \$109,580.00       0.31% 0       \$0.00         2       \$148,698.77       0.42% 0       \$0.00         1       \$66,500.00       0.19% 0       \$0.00         2       \$167,450.00       0.23% 0       \$0.00         2       \$167,450.00       0.47% 0       \$0.00         6       \$442,500.00       1.25% 0       \$0.00	1       \$58,160.00       0.16% 0       \$0.00       NA 0         1       \$40,000.00       0.11% 0       \$0.00       NA 0         4       \$267,140.00       0.76% 0       \$0.00       NA 0         1       \$58,500.00       0.17% 0       \$0.00       NA 0         1       \$68,000.00       0.19% 0       \$0.00       NA 0         5       \$397,500.00       1.13% 0       \$0.00       NA 0         1       \$80,500.00       0.23% 0       \$0.00       NA 0         3       \$196,029.38       0.55% 0       \$0.00       NA 0         1       \$70,200.00       0.12% 0       \$0.00       NA 0         1       \$76,000.00       0.22% 0       \$0.00       NA 0         1       \$76,000.00       0.22% 0       \$0.00       NA 0         1       \$84,750.00       0.24% 0       \$0.00       NA 0         2       \$148,698.77       0.42% 0       \$0.00       NA 0         1       \$81,500.00       0.19% 0       \$0.00       NA 0         2       \$167,450.00       0.47% 0       \$0.00       NA 0         4       \$442,500.00       1.25% 0       \$0.00       NA 0   <

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EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$81,250.00	0.23% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$194,350.00	0.55% 0			
ENT FEDERAL CREDIT UNION	6	\$329,646.61	0.93% 0	\$0.00		·
FAA CREDIT UNION	1	\$78,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$76,750.00	0.22%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$203,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,576.00	0.23% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$28,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$350,080.70	0.99% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$83,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,500.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$64,064.55	0.18%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$104,700.00	0.3%	\$0.00	NA 0	\$0.00
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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.23%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$147,500.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$248,050.00	0.7%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$65,500.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,135,907.00	3.22%	0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$27,500.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$258,158.00	0.73%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	2	\$115,542.36	0.33%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$137,600.00	0.39%	0 \$0.00	NA 0	\$0.00
FOSTER BANK	1	\$70,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$166,000.00	0.47%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$248,989.00	0.7%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.3%	0 \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.18%	0 \$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA	4	\$217,200.00	0.61%	0 \$0.00	NA 0	\$0.00
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MORTGAGE SERVICES								
GREYLOCK FEDERAL CREDIT UNION	1	\$74,250.00	0.21%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$252,237.19	0.71% (	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$134,200.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$66,360.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16% (	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$116,900.00	0.33%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2							
HARBORONE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$37,350.00						
HOME FEDERAL BANK	2	\$135,737.33	0.38%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18% (	0	\$0.00			
HONOR BANK	$\frac{1}{1}$	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,000.00						
I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$287,702.08	0.81%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,080.00	0.34% (	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$185,147.30	0.52%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$63,000.00						
JONAH BANK OF WYOMING	1	\$54,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$148,700.00	0.42%	0	\$0.00	NA	0	\$0.00

2	\$146,000.00	0.41%	0	\$0.00	NA (	\$0.00
1	\$84,000.00	0.24%	0	\$0.00	NA (	\$0.00
1	\$45,275.00	0.13%	0	\$0.00	NA	\$0.00
3	\$195,979.11	0.55%	0	\$0.00	NA	\$0.00
1	\$45,435.89	0.13%	0	\$0.00	NA	\$0.00
1	\$81,500.00	0.23%	0	\$0.00	NA (	\$0.00
1	\$42,000.00	0.12%	0	\$0.00	NA	\$0.00
7	\$413,352.67	1.17%	0	\$0.00	NA (	\$0.00
1	\$78,465.69	0.22%	0	\$0.00	NA	\$0.00
1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
1	\$61,500.00	0.17%	0	\$0.00	NA	\$0.00
1	\$53,000.00	0.15%	0	\$0.00	NA	\$0.00
2	\$131,800.00	0.37%	0	\$0.00	NA	\$0.00
2	\$123,900.00	0.35%	0	\$0.00	NA	\$0.00
1	\$54,375.00	0.15%	0	\$0.00	NA	\$0.00
2	\$154,600.00	0.44%	0	\$0.00	NA (	\$0.00
2	\$152,000.00	0.43%	0	\$0.00	NA	\$0.00
1	\$81,884.46	0.23%	0	\$0.00	NA (	\$0.00
1	\$61,000.00	0.17%	0	\$0.00	NA (	\$0.00
4	\$261,455.00	0.74%	0	\$0.00	NA (	\$0.00
1	\$72,000.00	0.2%	0	\$0.00	NA (	\$0.00
	1 1 3 1 1 1 1 1 2 2 1 1 4	1 \$84,000.00 1 \$45,275.00 3 \$195,979.11 1 \$45,435.89 1 \$81,500.00 1 \$42,000.00 7 \$413,352.67 1 \$78,465.69 1 \$70,000.00 1 \$61,500.00 2 \$131,800.00 2 \$131,800.00 2 \$123,900.00 2 \$154,375.00 2 \$154,600.00 4 \$81,884.46 1 \$61,000.00 4 \$261,455.00	1       \$84,000.00       0.24%         1       \$45,275.00       0.13%         3       \$195,979.11       0.55%         1       \$45,435.89       0.13%         1       \$81,500.00       0.23%         1       \$42,000.00       0.12%         7       \$413,352.67       1.17%         1       \$70,000.00       0.22%         1       \$70,000.00       0.17%         1       \$53,000.00       0.15%         2       \$131,800.00       0.37%         2       \$123,900.00       0.35%         1       \$54,375.00       0.15%         2       \$154,600.00       0.44%         2       \$152,000.00       0.43%         1       \$81,884.46       0.23%         1       \$61,000.00       0.17%         4       \$261,455.00       0.74%	1       \$84,000.00       0.24% 0         1       \$45,275.00       0.13% 0         3       \$195,979.11       0.55% 0         1       \$45,435.89       0.13% 0         1       \$81,500.00       0.23% 0         1       \$42,000.00       0.12% 0         7       \$413,352.67       1.17% 0         1       \$70,000.00       0.22% 0         1       \$61,500.00       0.17% 0         2       \$131,800.00       0.37% 0         2       \$123,900.00       0.35% 0         2       \$154,375.00       0.15% 0         2       \$154,600.00       0.44% 0         2       \$152,000.00       0.43% 0         1       \$81,884.46       0.23% 0         1       \$61,000.00       0.17% 0	1       \$84,000.00       0.24% 0       \$0.00         1       \$45,275.00       0.13% 0       \$0.00         3       \$195,979.11       0.55% 0       \$0.00         1       \$45,435.89       0.13% 0       \$0.00         1       \$81,500.00       0.23% 0       \$0.00         1       \$42,000.00       0.12% 0       \$0.00         7       \$413,352.67       1.17% 0       \$0.00         1       \$70,000.00       0.22% 0       \$0.00         1       \$70,000.00       0.2% 0       \$0.00         1       \$61,500.00       0.17% 0       \$0.00         2       \$131,800.00       0.37% 0       \$0.00         2       \$123,900.00       0.35% 0       \$0.00         2       \$154,375.00       0.15% 0       \$0.00         2       \$154,600.00       0.44% 0       \$0.00         1       \$81,884.46       0.23% 0       \$0.00         1       \$61,000.00       0.17% 0       \$0.00         4       \$261,455.00       0.74% 0       \$0.00	1 \$84,000.00 0.24% 0 \$0.00 NA 0 1 \$45,275.00 0.13% 0 \$0.00 NA 0 3 \$195,979.11 0.55% 0 \$0.00 NA 0 1 \$45,435.89 0.13% 0 \$0.00 NA 0 1 \$81,500.00 0.23% 0 \$0.00 NA 0 1 \$42,000.00 0.12% 0 \$0.00 NA 0 1 \$78,465.69 0.22% 0 \$0.00 NA 0 1 \$70,000.00 0.2% 0 \$0.00 NA 0 1 \$61,500.00 0.17% 0 \$0.00 NA 0 2 \$131,800.00 0.37% 0 \$0.00 NA 0 2 \$123,900.00 0.35% 0 \$0.00 NA 0 2 \$154,375.00 0.15% 0 \$0.00 NA 0 2 \$154,375.00 0.15% 0 \$0.00 NA 0 1 \$81,884.46 0.23% 0 \$0.00 NA 0 1 \$81,884.46 0.23% 0 \$0.00 NA 0 1 \$61,000.00 0.17% 0 \$0.00 NA 0 2 \$152,000.00 0.44% 0 \$0.00 NA 0 1 \$81,884.46 0.23% 0 \$0.00 NA 0

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COMPANY							
NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$47,800.00	0.14%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	
PBI BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$124,555.00	0.35%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$305,470.41	0.86%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$130,000.00	0.37%	0	\$0.00	NAC	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,525.00	0.21%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$72,500.00	0.21%	0	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,000.00	0.38%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$117,295.00	0.33%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,400.00	0.22%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$344,100.73	0.97%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$74,700.00	0.21%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$130,500.00	0.37%	0 \$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,800.00	0.23%	0 \$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$48,750.00	0.14%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$137,310.53	0.39%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$31,200.00	0.09%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$162,500.00	0.46%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$44,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3		0.59%			
SECURITY SAVINGS BANK	2	\$144,000.00	0.41%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$65,000.00	0.18%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.17%	0 \$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$40,127.00	0.11%	0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$78,375.00	0.22%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$232,400.00	0.66%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$78,500.00	0.22%	0 \$0.00	NA 0	\$0.00
	2	\$139,900.00	0.4%	0 \$0.00	NA 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
STERLING SAVINGS BANK	2	\$130,909.82	0.37%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,400.00	0.35%	0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$101,500.00	0.29%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$284,000.00	0.8%	0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$446,990.42	1.27%	0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$110,281.49	0.31%	0	\$0.00	NA	0 \$0.00
SUTTON BANK	1	\$72,000.00	0.2%	0	\$0.00	NAC	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$68,250.00					
THE CITIZENS BANKING COMPANY	1	\$83,000.00	0.23%	0	\$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$24,250.00		Ш			
THE PARK BANK	1	\$82,800.00	0.23%	0	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$53,950.44					
THINK MUTUAL BANK	1	\$31,854.03	0.09%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$148,685.46	0.42%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$65,108.14	0.18%	0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$45,262.00	0.13%	0	\$0.00	NA	\$0.00

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	TRAVERSE CITY STATE BANK	1	\$57,700.00	0.16%	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$73,000.00	0.21%	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$173,000.00	0.49% (	\$0.00	NA (	\$0.00
	UNITED BANK	1	\$72,800.00	0.21%			
	UNITED BANK & TRUST	1	\$28,800.00	0.08%			
	UNITED COMMUNITY BANK	2	\$131,688.36	0.37%	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,891.94	0.21%	\$0.00	NA (	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	\$0.00	NA (	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$156,800.00	0.44%	\$0.00	NA (	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.1%	\$0.00	NA (	\$0.00
	VYSTAR CREDIT UNION	3	\$206,100.79	0.58%	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$75,089.21	0.21%	\$0.00	NA (	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,000.00	0.44%	\$0.00	NA (	\$0.00
	WASHINGTON TRUST BANK	2	\$116,300.00	0.33%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$64,000.00	0.18%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$72,000.00	0.2%	\$0.00		
	WEST GATE BANK	2	\$127,000.00		1	1	
	WESTBURY BANK	1	\$45,000.00	0.13% (	\$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	2	\$118,250.00	0.33%	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$74,000.00	0.21%	\$0.00	NA (	\$0.00
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21%	\$0.00	NA (	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25	0.64%	\$0.00	NA (	\$0.00
	Unavailable	93	\$6,140,824.83	17.49% (	\$0.00	NA (	\$0.00
Total		537	\$35,330,140.50	100%	\$0.00	(	\$0.00
							1
31417BC39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$645,300.00	0.21%	\$0.00	NA (	\$0.00
					-		-

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION
SAVINGS BANK
FEDERAL CREDIT   2   \$659,631.70   0.22%   0   \$0.00   NA   0   \$0.00
FEDERAL CREDIT   1   \$190,000.00   0.06%   0   \$0.00   NA   0   \$0.00
TRUST CO. 2 \$504,000.00 0.17% 0 \$0.00 NA 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00  AMEGY MORTGAGE 2 \$552,500.00 0.18% 0 \$0.00 NA 0 \$0.00  AMERICAHOMEKEY, 1 \$360,000.00 0.12% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 1 \$227,596.54 0.08% 0 \$0.00 NA 0 \$0.00  AMERICAN FINANCIAL 3 \$916,510.89 0.3% 0 \$0.00 NA 0 \$0.00  RESOURCES, INC. AMERICAN HERITAGE FEDERAL 4 \$1,208,000.00 0.4% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B. 2 \$548,000.00 0.18% 0 \$0.00 NA 0 \$0.00  ANCHORBANK FSB 7 \$1,487,832.10 0.49% 0 \$0.00 NA 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$445,800.00 0.15% 0 \$0.00 NA 0 \$0.00
CREDIT UNION
AMERICAHOMEKEY,   1   \$360,000.00   0.12%   0   \$0.00   NA   0   \$0.00
NC
AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB 7 \$1,487,832.10 0.49% 0 \$0.00 NA 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$445,800.00 0.15% 0 \$0.00 NA 0 \$0.00
FINANCIAL 3 \$916,510.89 0.3% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 4 \$1,208,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B. 2 \$548,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 7 \$1,487,832.10 0.49% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$445,800.00 0.15% 0 \$0.00 NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB 7 \$1,487,832.10 0.49% 0 \$0.00 NA 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$445,800.00 0.15% 0 \$0.00 NA 0 \$0.00
BANK, F.S.B. 2 \$548,000.00 0.18% 0 \$0.00 NA 0 \$0.00  ANCHORBANK FSB 7 \$1,487,832.10 0.49% 0 \$0.00 NA 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$445,800.00 0.15% 0 \$0.00 NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$445,800.00 0.15% 0 \$0.00 NA 0 \$0.00
EMPLOYEES CREDIT 2 \$445,800.00 0.15% 0 \$0.00 NA 0 \$0.00
ARIZONA STATE 2 \$475,099.00 0.16% 0 \$0.00 NA 0 \$0.00
ASSOCIATED BANK, 12 \$3,322,720.60 1.1% 0 \$0.00 NA 0 \$0.00
ASSOCIATED CREDIT 2 \$579,152.99 0.19% 0 \$0.00 NA 0 \$0.00
ATLANTIC PACIFIC  MORTGAGE 2 \$627,700.00 0.21% 0 \$0.00 NA 0 \$0.00  CORPORATION
AURORA FINANCIAL 1 \$283,500.00 0.09% 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH 8 \$2,273,415.00 0.75% 0 \$0.00 NA 0 \$0.00
BANK MUTUAL 1 \$183,200.00 0.06% 0 \$0.00 NA 0 \$0.00
BANK OF AMERICAN 1 \$360,500.00 0.12% 0 \$0.00 NA 0 \$0.00
BANK OF HAWAII 2 \$1,426,275.00 0.47% 0 \$0.00 NA 0 \$0.00

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BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$568,400.00	0.19%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	1	\$243,656.20	0.08%	-i	1	1
BANK OF WASHINGTON	1	\$408,000.00	0.13%	0 \$0.00	NA 0	
BANKNEWPORT	2	\$618,500.00	0.2%	0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$328,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$1,535,950.00	0.51%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,929,772.47	0.64%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$222,500.00	0.07%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$369,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,118,325.00	1.03%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.22%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$224,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$226,072.13	0.07%	0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$401,000.00	0.13%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	42	\$14,496,125.13	4.79%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.1%		NA 0	\$0.00
CENTRAL BANK	1	\$414,000.00	0.14%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,134,921.94	0.37%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$727,000.00	0.24%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$328,000.00	0.11%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,034,925.00	0.67%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$271,500.00	0.09%	\$0.00	NA 0	\$0.00

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			_		
1	\$243,000.00	0.08%	0 \$0.00	NA 0	\$0.00
11	\$3,722,500.00	1.23%	0 \$0.00	NA 0	\$0.00
5	\$1,237,443.00	0.41%	0 \$0.00	NA 0	\$0.00
12	\$3,276,954.71	1.08%	0 \$0.00	NA 0	\$0.00
2	\$834,000.00	0.28%	0 \$0.00	NA 0	\$0.00
1	\$192,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$224,500.00	0.07%	0 \$0.00	NA 0	\$0.00
1	\$310,000.00	0.1%	0 \$0.00	NA 0	\$0.00
3	\$881,028.76	0.29%	0 \$0.00	NA 0	\$0.00
1	\$221,000.00	0.07%	0 \$0.00	NA 0	\$0.00
1	\$210,850.00	0.07%	0 \$0.00	NA 0	
1	\$184,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$416,371.92	0.14%	0 \$0.00	NA 0	\$0.00
1	\$320,000.00	0.11%	0 \$0.00	NA 0	\$0.00
7	\$1,977,800.00	0.65%	0 \$0.00	NA 0	\$0.00
1	\$218,450.00	0.07%	0 \$0.00	NA 0	\$0.00
3	\$647,700.00	0.21%	0 \$0.00	NA 0	\$0.00
4	\$1,447,200.00	0.48%	0 \$0.00	NA 0	\$0.00
3	\$855,561.00	0.28%	0 \$0.00	NA 0	\$0.00
2	\$711,000.00			NA 0	\$0.00
1	\$345,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$189,700.00	0.06%	0 \$0.00	NA 0	\$0.00
	5 12 2 1 1 1 1 1 1 7 1 1 3 4 3	11 \$3,722,500.00  5 \$1,237,443.00  12 \$3,276,954.71  2 \$834,000.00  1 \$192,000.00  1 \$176,000.00  1 \$224,500.00  1 \$310,000.00  1 \$210,850.00  1 \$184,000.00  1 \$1416,371.92  1 \$320,000.00  7 \$1,977,800.00  7 \$1,977,800.00  1 \$218,450.00  3 \$647,700.00  4 \$1,447,200.00  3 \$855,561.00  2 \$711,000.00	11       \$3,722,500.00       1.23%         5       \$1,237,443.00       0.41%         12       \$3,276,954.71       1.08%         2       \$834,000.00       0.28%         1       \$192,000.00       0.06%         1       \$176,000.00       0.06%         1       \$224,500.00       0.07%         1       \$310,000.00       0.1%         3       \$881,028.76       0.29%         1       \$221,000.00       0.07%         1       \$210,850.00       0.07%         1       \$184,000.00       0.06%         1       \$416,371.92       0.14%         1       \$320,000.00       0.11%         7       \$1,977,800.00       0.65%         1       \$218,450.00       0.07%         3       \$647,700.00       0.21%         4       \$1,447,200.00       0.48%         3       \$855,561.00       0.28%         2       \$711,000.00       0.23%         1       \$345,000.00       0.11%	11       \$3,722,500.00       1.23% 0       \$0.00         5       \$1,237,443.00       0.41% 0       \$0.00         12       \$3,276,954.71       1.08% 0       \$0.00         2       \$834,000.00       0.28% 0       \$0.00         1       \$192,000.00       0.06% 0       \$0.00         1       \$176,000.00       0.06% 0       \$0.00         1       \$224,500.00       0.07% 0       \$0.00         1       \$310,000.00       0.1% 0       \$0.00         3       \$881,028.76       0.29% 0       \$0.00         1       \$221,000.00       0.07% 0       \$0.00         1       \$210,850.00       0.07% 0       \$0.00         1       \$184,000.00       0.06% 0       \$0.00         1       \$320,000.00       0.11% 0       \$0.00         2       \$1,977,800.00       0.65% 0       \$0.00         3       \$647,700.00       0.21% 0       \$0.00         4       \$1,447,200.00       0.48% 0       \$0.00         2       \$711,000.00       0.23% 0       \$0.00         1       \$345,000.00       0.11% 0       \$0.00	11 \$3,722,500.00 1.23% 0 \$0.00 NA 0  5 \$1,237,443.00 0.41% 0 \$0.00 NA 0  12 \$3,276,954.71 1.08% 0 \$0.00 NA 0  2 \$834,000.00 0.28% 0 \$0.00 NA 0  1 \$192,000.00 0.06% 0 \$0.00 NA 0  1 \$176,000.00 0.06% 0 \$0.00 NA 0  1 \$224,500.00 0.07% 0 \$0.00 NA 0  1 \$310,000.00 0.1% 0 \$0.00 NA 0  3 \$881,028.76 0.29% 0 \$0.00 NA 0  1 \$221,000.00 0.07% 0 \$0.00 NA 0  1 \$210,850.00 0.07% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$310,000.00 0.07% 0 \$0.00 NA 0  1 \$210,850.00 0.07% 0 \$0.00 NA 0  1 \$1,977,800.00 0.11% 0 \$0.00 NA 0  1 \$320,000.00 0.11% 0 \$0.00 NA 0  3 \$647,700.00 0.65% 0 \$0.00 NA 0  4 \$1,447,200.00 0.48% 0 \$0.00 NA 0  2 \$711,000.00 0.28% 0 \$0.00 NA 0  2 \$711,000.00 0.28% 0 \$0.00 NA 0  1 \$345,000.00 0.11% 0 \$0.00 NA 0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$1,248,884.00	0.41%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,844,650.00	0.61%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,700.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13%	0	\$0.00	NA (	\$0.00
FIRST BANK OF WYOMING	1	\$253,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$423,600.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$980,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,750.00	0.3%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$1,657,605.00	0.55%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,295.00	0.5%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$266,800.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$492,609.46	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$571,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	14	\$4,146,617.00	1.37%		\$0.00		1 1
	3	\$1,027,138.00	0.34%	0	\$0.00	NA (	\$0.00

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,750.00	0.87% 0	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	19	\$5,205,221.00	1.72% 0	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9		0.89% 0			
GATEWAY BUSINESS BANK	1	\$255,000.00	0.08%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$267,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$356,800.00	0.12%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,039,250.00	0.34% 0	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$406,000.00	0.13% 0	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$611,000.00	0.2%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,062,700.00	0.35% 0	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.1% 0	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$347,900.00	0.11% 0	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00				
HOME LOAN CENTER, INC.	1	\$306,000.00	0.1% 0	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$411,800.00	0.14% 0	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$206,550.00	0.07% 0	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	5	\$1,631,500.00	0.54%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$181,700.00	0.06% 0	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,000.00			NA 0	\$0.00
	8	\$2,520,378.00	0.83% 0	0 \$0.00	NA 0	\$0.00

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KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BAN & TRUST	K 11	\$3,408,300.00	1.13% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,067,400.00	0.35% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDI' UNION	Т 3	\$597,066.60	0.2% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	9	\$2,938,750.00	0.97% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAG COMPANY INC.	E 9	\$2,823,500.00	0.93% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$245,644.03	0.08% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$967,836.00	0.32% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$949,545.00	0.31% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BAN	1 IK	\$238,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MARBLEHEAD BAN	IK 1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$273,600.00	0.09% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BAN	1K 2	\$405,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$184,800.00	0.06% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.08%	\$0.00	NA 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$487,600.00	0.16% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,000.00	0.17% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$198,500.00	0.07% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	6	\$2,192,000.00	0.72% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,376,750.00	0.45%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$750,500.00	0.25%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$278,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$617,800.00	0.2%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,052,368.00	0.35%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,000.00	0.07%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$694,200.00	0.23%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$618,750.00	0.2%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.13%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$966,000.00	0.32%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$204,000.00	0.07%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	13	\$4,839,800.00	1.6%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$348,750.00	0.12%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$1,126,537.95	0.37%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$907,049.62	0.3%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$876,800.00	0.29%	0 \$0.00	NA 0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,567,340.00	1.51%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$387,238.08	0.13%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$735,000.00	0.24%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$1,751,000.00	0.58%		·		
RABOBANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%				
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,188,400.00	0.39%	0	\$0.00		
RENASANT BANK	1	\$187,000.00	0.06%	0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	4		0.41%				
RIVER VALLEY BANK	1	\$319,000.00	0.11%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$226,900.00	0.07%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,241,928.00	3.38%	0	\$0.00	NAO	\$0.00
ROYAL CREDIT UNION	2	\$378,600.00	0.13%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	23	\$7,725,675.00	2.55%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$187,000.00	0.06%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,536,129.36	0.51%				
SAN FRANCISCO FIRE CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$350,000.00	0.12%	0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE	1	\$310,544.72	0.1%	0	\$0.00	NA 0	\$0.00
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COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$935,000.00	0.31%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.11%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,030,000.00	0.34%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$264,000.00	0.09%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$174,610.06	0.06%			
STANDARD MORTGAGE CORPORATION	12	\$3,380,200.00	1.12%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$854,600.00	0.28%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$585,551.11	0.19%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,700.00	0.06%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$499,900.00	0.17%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$813,100.00	0.27%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$495,000.00	0.16%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	3	\$824,000.00	0.27%	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$207,608.59	0.07%	\$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$1,023,000.00	0.34%	\$0.00	NA 0	\$0.00
	1	\$367,200.00	0.12%	\$0.00	NA 0	\$0.00

E	THE NATIONAL BANK OF NDIANAPOLIS							
	THE PARK BANK	4	\$1,086,800.00	0.36%	0	\$0.00	NA 0	\$0.00
7	THE TRADERS NATIONAL BANK	1	\$214,000.00			\$0.00	NA 0	
ŋ	THINK MUTUAL BANK	2	\$528,750.00	0.17%	0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,650,918.13	0.55%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$219,100.00	0.07%	0	\$0.00	NAC	\$0.00
Ţ	JMPQUA BANK	7	\$2,426,600.00	0.8%	0	\$0.00	NA 0	\$0.00
Ţ	JNITED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	JNITED BANK OF JNION	3	\$707,400.00	0.23%	0	\$0.00	NAC	\$0.00
A	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,449,950.03	0.48%	0	\$0.00	NA	\$0.00
F	JNIVERSITY FIRST FEDERAL CREDIT JNION	2	\$589,450.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
V	VENTURE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
N	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,320,700.00	1.1%	0	\$0.00	NA	\$0.00
	V.R. STARKEY MORTGAGE, LLP	2	\$469,750.00	0.16%	0	\$0.00	NA	\$0.00
E	WASHINGTON STATE EMPLOYEES CREDIT JNION	2	\$497,900.00	0.16%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$796,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$751,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT JNION	1	\$195,500.00	0.06%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$894,985.00	0.3%	0	\$0.00	NA 0	\$0.00
U	Jnavailable	293	\$93,036,963.49	30.78%	0	\$0.00	NA 0	\$0.00

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Total		1,005	\$302,688,570.98	100% 0	\$0.00	0	\$0.00
31417BC47	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$647,672.19	7.83% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$623,219.17	7.54% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$232,800.00	2.82% 0	\$0.00	NA 0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$166,000.00	2.01% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$1,797,231.45	21.74% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$1,582,400.00	19.14% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$319,000.00	3.86% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$2,321,044.29	28.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$577,405.51	6.98% 0			
Total		37	\$8,266,772.61	100% 0	\$0.00	0	\$0.00
31417BC54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,266,704.95	56.58% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,113,582.39	19.29% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$548,000.00	9.49% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	2.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$719,400.00	12.46% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,773,687.34	100% 0	\$0.00	0	\$0.00
31417BC62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$658,750.00	19.3% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$701,000.00	20.54% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,245,880.63	36.51% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$191,530.00	5.61% 0	\$0.00	NA 0	\$0.00

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	Unavailable	3	\$615,447.33	18.04% 0	\$0.00	NA 0	\$0.00
Total		15				0	
31417BC70	ACCESS NATIONAL BANK	1	\$106,650.00	0.8% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$974,800.00	7.35% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,394,600.00	10.51% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$2,760,330.00	20.81% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,256,044.96	9.47% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$86,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$394,940.00	2.98% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$104,500.00	0.79% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,000.00	1.52% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$592,100.00	4.46% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,000.00	2.25% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$685,900.00	5.17% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$88,600.00	0.67% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$109,932.00	0.83% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$286,000.00	2.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	40				NA 0	t - t
Total		135	\$13,264,186.12	100% 0	\$0.00	0	\$0.00
31417BC88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,041,650.00	9.65% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,165,150.00	10.8% 0	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY	19	\$2,222,165.00	20.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$591,450.00	5.48%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$232,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	2.23%	0	\$0.00	NA	О.	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$590,800.00	5.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$229,525.84	2.13%	0	\$0.00	NA	.0	\$0.00
	Unavailable	36	\$4,240,260.27	39.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,789,001.11	100%		1	1	0	\$0.00
I otai	+		Φ10,/0/,001.11	100 /0	Ü	Ψυ•υυ		H	Ψυ•υυ
31417BC96	ACCESS NATIONAL BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,910,951.00	8.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,934,200.00	8.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$4,651,610.00	20.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$131,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7						П	\$0.00
	CUNNINGHAM AND COMPANY	7	\$990,350.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,341.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,496,125.00	6.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$691,900.00	3.05%	0	\$0.00	NA	0	\$0.00
		6	\$808,960.00	3.57%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.								
	MIDFIRST BANK	1	\$142,500.00	0.63% (	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$276,065.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,061,382.41	35.53% (	0	\$0.00	NA	0	\$0.00
Total		166	\$22,678,984.41	100%	0	\$0.00		0	\$0.00
				<u> </u>	4			4	
31417BCA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00		4	\$0.00	NA	_	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,931.61	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,491,655.18	2.96%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$146,377.87	0.29% (	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$287,968.44	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,367,762.00	2.71%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK MUTUAL	11	\$1,522,037.07	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK OF THE WEST	8		1	- 1	\$0.00	NA		\$0.00
<u> </u>	BANKFINANCIAL FSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$395,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$279,612.18	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00

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BERKSHIRE COUNTY SAVINGS BANK						
BOEING EMPLOYEES CREDIT UNION	2	\$261,200.00	0.52% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$413,269.10	0.82% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	0.59% 0			
CASHCALL, INC.	3	\$408,000.00	0.81% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$130,881.09	0.26% 0			
CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.53% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$139,500.00	0.28% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,300.00	0.27% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$146,077.87	0.29% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$137,300.00	0.27% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$138,500.00	0.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$126,800.00	0.25% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$138,800.00	0.28% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,900.00	0.87% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.53% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00

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	EASTWOOD BANK	1	\$126,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	EMIGRANT						
	MORTGAGE	1	\$132,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	COMPANY, INC.						
	EMPOWER FEDERAL	1	\$137,500.00	0.27%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION	1	\$137,300.00	0.27%	0 \$0.00	NAU	\$0.00
	EXCHANGE STATE	1	\$132,650.00	0.26%	0 \$0.00	NA 0	\$0.00
	BANK	1	\$132,030.00	0.20%	0 \$0.00	NAU	\$0.00
	FAA CREDIT UNION	2	\$267,200.00	0.53%	0 \$0.00	NA 0	\$0.00
	FIDELITY						
	HOMESTEAD	2	\$280,800.00	0.56%	0 \$0.00	NA 0	\$0.00
	SAVINGS BANK						
	FIRST AMERICAN						
	INTERNATIONAL	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	BANK				1		
	FIRST CITIZENS	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	BANK NA		. ,				,
	FIRST COMMUNITY	4	\$562,897.21	1.12%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION		-		<u> </u>	-	
	FIRST COMMUNITY CREDIT UNION ABN				1		
	OREGON FIRST	1	\$128,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	COMMUNITY CREDIT	1	\$128,000.00	0.23%	\$0.00	NAU	\$0.00
	UNION				1		
	FIRST COUNTY BANK	2	\$272,828.63	0.54%	0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL		Ψ212,020.03	0.5 170	ψυ.υυ	11/10	ψ0.00
	SAVINGS AND LOAN			0.5			
	ASSOCIATION OF	1	\$146,211.00	0.29%	0 \$0.00	NA 0	\$0.00
	LAKEWOOD						
	FIRST HAWAIIAN	1	¢1.42.500.00	0.000	Φ0.00	NT A	ΦΩ ΩΩ
	BANK	1	\$143,500.00	0.28%	0 \$0.00	NA 0	\$0.00
	FIRST INTERSTATE	1	\$122.500.00	0.260	0 00.00	NTAG	¢0.00
	BANK	1	\$133,500.00	0.26%	0 \$0.00	NA 0	\$0.00
	FIRST MERIT						
	MORTGAGE	1	\$135,100.00	0.27%	0 \$0.00	NA 0	\$0.00
	CORPORATION						
	FIRST MORTGAGE	5	\$662,900.00	1.32%	0 \$0.00	NA 0	\$0.00
	COMPANY, L.L.C.		Ψ002,700.00	1.5270	ψ0.00	11710	Ψ0.00
	FIRST NATIONAL	1	\$144,900.00	0.29%	0 \$0.00	NA 0	\$0.00
	BANK ALASKA		<b>4111,700.00</b>	3.27 /0	\$ \$0.00	11110	ψ3.00
	FIRST NORTHERN	1	\$143,800.00	0.29%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION		, 2,22230	, 0	+ 2.00		7 2 . 2 0
	FIRSTLIGHT	_	<b>4107</b> 000 00	0.05%	40.00		40.00
	FEDERAL CREDIT	1	\$127,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	UNION EDEMONTE DANK	1.0	Ф1 227 027 01	0.646	0 40.00	3740	ΦΩ ΩΩ
	FREMONT BANK	10	\$1,327,835.81	2.64%			1
	GMFS, LLC	2	\$277,300.00	0.55%	1		
		2	\$276,245.62	0.55%	0 \$0.00	NA 0	\$0.00
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GREAT MIDWEST BANK SSB						
GREAT WESTERN BANK	3	\$412,900.00	0.82%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.28%	0 \$0.00	) NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	0 \$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54%	0 \$0.00	) NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,100,019.09	2.18%	0 \$0.00	) NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	6	\$801,500.00	1.59%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,192.05	0.54%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$258,000.00	0.51%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$404,500.00			) NA 0	\$0.00
ISB COMMUNITY BANK	1	\$149,000.00				
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.29% (	0 \$0.00	) NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$410,000.00	0.81%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,000.00	0.28%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$547,900.00				
LEADER BANK, N.A.	1	\$148,000.00	0.29%	0 \$0.00	NA 0	\$0.00

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LIBERTY BANK	1	\$125,800.00	0.25%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$287,000.00	0.57%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$267,150.00	0.53%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,333.00	0.28%	\$0.00	NA 0	\$0.00
NBT BANK, N.A.	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,500.00	0.53%	\$0.00		
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$404,500.00	0.8% (	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$133,200.00	0.26%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$128,500.00	0.26%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$146,619.38	0.29%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$689,510.43	1.37%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,670.98	0.53%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$961,450.00	1.91% (	\$0.00	NA 0	\$0.00

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PINNACLE MORTGAGE GRO INC.	OUP, 1	\$134,970.00	0.27% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.28% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PURDUE FEDER CREDIT UNION	AL 1	\$148,750.00	0.3% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDI CREDIT UNION	ERAL 1	\$142,400.00	0.28% 0	\$0.00	NA 0	\$0.00
RENASANT BAN	K 1	\$143,500.00	0.28% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERA CREDIT UNION		\$130,000.00	0.26% 0		NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,200.00	0.29% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	7	\$955,200.00	1.9% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGI INC.	E, 1	\$136,500.00	0.27% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UN	NION 3	\$412,178.66	0.82% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTIT BANK AND TRU COMPANY	TUTE	\$411,000.00	0.82% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$254,000.00	0.5% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTI DAKOTA		\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.00
SOLARITY CREE UNION	DIT 2	\$270,202.04	0.54% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$264,800.00	0.53% 0	\$0.00	NA 0	\$0.00
STANDARD BAN AND TRUST COMPANY	NK 2	\$276,399.04	0.55% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$263,929.78	0.52% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LAKES	THE 1	\$136,500.00	0.27% 0	\$0.00	NA 0	\$0.00
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STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$417,400.00	0.83%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$280,800.00	0.56%	0	\$0.00			
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Unavailable	78	\$10,557,685.78	20.9%	0	\$0.00	NA	0	\$0.00
	369	\$50,391,076.54	100%	0	\$0.00		0	\$0.00
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	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$159,200.00		Н			_	\$0.00
AMEGY MORTGAGE	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,392.98	0.66%	0	\$0.00	NA	0	\$0.00
	MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK & TRUST THE BANK OF MAINE THE CITIZENS BANKING COMPANY THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE PEOPLES CREDIT UNION THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK VALLEY NATIONAL BANK VENTURE BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTBURY BANK Unavailable  ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK & TRUST THE BANK OF MAINE THE CITIZENS BANKING COMPANY THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE PEOPLES CREDIT UNION THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VENTURE BANK 1 W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTBURY BANK 1 Unavailable 78 ADVANTAGE BANK 1 ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 3 AMERICA FIRST FEDERAL CREDIT 2	MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION  TALMER BANK & TRUST THE BANK OF MAINE THE CITIZENS BANKING COMPANY THE GOLDEN 1 CREDIT UNION  THE HARVARD STATE BANK THE PEOPLES CREDIT UNION THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK VENTURE BANK  VENTURE BANK  TISTADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TOWR FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK TINGOUND VALLEY NATIONAL BANK VENTURE BANK TINGOUND VALLEY NATIONAL BANK TINGOUND VALLEY NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE TOWN & SECONDOUND TOWN &	MONTANA   2   \$259,\$50.00   0.52%	MONTANA   2   \$259,350.00   0.52%   0   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   TALMER BANK & 3   \$417,400.00   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0   0.25%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26	MONTANA   2   \$259,350.00   \$0.32%   \$0   \$0.00	MONTANA	SUNCOAST SCHOOLS

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$814,100.00	1.62%	0	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3%	0	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	6	\$933,800.00	1.85%	0	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$1,153,986.75	2.29%	0	\$0.00	NA (	\$0.00
BANK OF THE WEST	8	\$1,269,143.51	2.52%	0	\$0.00	NA (	\$0.00
BANK OF WHITTIER, NA	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$498,660.00	0.99%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA (	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,263.60					
CASHCALL, INC.	7	\$1,102,418.00	2.19%	0	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00					
CENTRAL MORTGAGE COMPANY	5	\$822,900.00	1.63%	0	\$0.00	NA	\$0.00
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CHARLES RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$156,327.98	0.31%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,200.00	0.96%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$318,631.97	0.63%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$331,000.00	0.66%	0	\$0.00	NA (	\$0.00
COLUMBIA CREDIT UNION	2	\$305,500.00	0.61%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.32%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$157,100.00	0.31%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$164,150.00	0.33%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$809,531.78	1.61%	0	\$0.00	NA (	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA (	\$0.00
FARMERS BANK & TRUST	6	\$969,100.00	1.92%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$174,800.00	0.35%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$159,315.98	0.32%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$155,333.08	0.31%	0	\$0.00	NA (	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
51.2211 51.11511	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST MERIT MORTGAGE CORPORATION	3	\$471,500.00	0.94%	0	\$0.00	NA	\$0.0	00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$788,015.00	1.56%	0	\$0.00	NA	\$0.0	00
FIRST NATIONAL BANK ALASKA	1	\$149,358.73	0.3%	0	\$0.00	NA	\$0.0	00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.31%		·	NA		00
FIRST PLACE BANK	5	\$808,500.00	1.6%	0	\$0.00	NA (	\$0.0	00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,561.54	0.33%	0	\$0.00	NA	\$0.0	00
FORUM CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00	NA	\$0.0	00
FREMONT BANK	12	\$1,917,145.00	3.8%	0	\$0.00	NA (	\$0.0	00
FULTON BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.64%			NA		
GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA (	\$0.0	00
GOLDEN BELT BANK, FSA	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.0	00
GREAT MIDWEST BANK SSB	1	\$165,636.05	0.33%	0	\$0.00	NA	\$0.0	00
GREAT WESTERN BANK	3	\$466,300.00	0.93%	0	\$0.00	NA	\$0.0	00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$306,981.99	0.61%	0	\$0.00	NA	\$0.0	00
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,031.12	0.63%	0	\$0.00	NA	\$0.0	00
GUILD MORTGAGE COMPANY	2	\$336,000.00	0.67%	0	\$0.00	NA	\$0.0	00
HEARTLAND BANK	3	\$500,500.00	0.99%	0	\$0.00	NA (	\$0.0	00
HEARTLAND CREDIT UNION	1	\$150,626.21	0.3%	0	\$0.00	NA	\$0.0	00
HOME LOAN CENTER, INC.	1	\$150,200.00	0.3%	0	\$0.00	NA	\$0.0	00
HOME STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA (	\$0.0	00
HONOR BANK	1	\$155,550.00	0.31%	0	\$0.00	NA (	\$0.0	00
HUDSON VALLEY FEDERAL CREDIT	2	\$312,000.00	0.62%	0	\$0.00	NA	\$0.0	00

UNION							
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,657.45	0.3%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$338,918.32	0.67%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$325,000.00	0.64%	0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA (	\$0.00
MARINE BANK	1	\$158,689.66	0.31%	0	\$0.00	NA (	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	5	\$792,840.69	1.57%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$168,450.00	0.33%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$154,305.00	0.31%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA	2	\$324,800.00	0.64%	0	\$0.00	NA (	\$0.00

1	\$152,300.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$153,000.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$163,572.70	0.32%	\$0.00	NA 0	\$0.00
1	\$165,500.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$153,350.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$160,000.00	0.32%	0 \$0.00	NA 0	\$0.00
2	\$319,000.00	0.63%	0 \$0.00	NA 0	\$0.00
4	\$615,906.43		·		·
1	\$164,600.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
3	\$476,000.00	0.94%	\$0.00	NA 0	\$0.00
1	\$156,945.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$151,000.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$150,000.00				
2	\$323,329.00	0.64%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
4	\$639,250.00	1.27%	0 \$0.00	NA 0	\$0.00
2	\$319,000.00	0.63%	0 \$0.00	NA 0	\$0.00
1	\$150,713.11	0.3%	0 \$0.00	NA 0	\$0.00
1	\$164,700.00	0.33%	0 \$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 1 1 1 4	1 \$153,000.00  1 \$163,572.70  1 \$165,500.00  1 \$153,350.00  1 \$160,000.00  2 \$319,000.00  4 \$615,906.43  1 \$164,600.00  1 \$160,000.00  1 \$156,945.00  1 \$151,000.00  1 \$150,000.00  2 \$323,329.00  1 \$150,000.00  2 \$319,000.00  2 \$319,000.00  2 \$319,000.00  1 \$150,713.11	1 \$153,000.00 0.3%  1 \$163,572.70 0.32%  1 \$165,500.00 0.33%  1 \$153,350.00 0.3%  2 \$319,000.00 0.63%  4 \$615,906.43 1.22%  1 \$164,600.00 0.33%  1 \$160,000.00 0.32%  3 \$476,000.00 0.32%  1 \$156,945.00 0.31%  1 \$151,000.00 0.3%  2 \$323,329.00 0.64%  1 \$150,000.00 0.3%  4 \$639,250.00 1.27%  2 \$319,000.00 0.63%  1 \$150,713.11 0.3%	1       \$153,000.00       0.3% 0       \$0.00         1       \$163,572.70       0.32% 0       \$0.00         1       \$165,500.00       0.33% 0       \$0.00         1       \$153,350.00       0.32% 0       \$0.00         2       \$319,000.00       0.63% 0       \$0.00         4       \$615,906.43       1.22% 0       \$0.00         1       \$164,600.00       0.33% 0       \$0.00         1       \$160,000.00       0.32% 0       \$0.00         3       \$476,000.00       0.32% 0       \$0.00         1       \$156,945.00       0.31% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         2       \$323,329.00       0.64% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         4       \$639,250.00       1.27% 0       \$0.00         2       \$319,000.00       0.63% 0       \$0.00         2       \$319,000.00       0.63% 0       \$0.00         1       \$150,713.11       0.3% 0       \$0.00	1 \$153,000.00 0.3% 0 \$0.00 NA 0  1 \$163,572.70 0.32% 0 \$0.00 NA 0  1 \$165,500.00 0.33% 0 \$0.00 NA 0  1 \$153,350.00 0.3% 0 \$0.00 NA 0  1 \$160,000.00 0.32% 0 \$0.00 NA 0  2 \$319,000.00 0.63% 0 \$0.00 NA 0  1 \$164,600.00 0.33% 0 \$0.00 NA 0  1 \$164,600.00 0.33% 0 \$0.00 NA 0  1 \$160,000.00 0.32% 0 \$0.00 NA 0  1 \$160,000.00 0.32% 0 \$0.00 NA 0  1 \$156,945.00 0.31% 0 \$0.00 NA 0  1 \$151,000.00 0.3% 0 \$0.00 NA 0  1 \$150,000.00 0.3% 0 \$0.00 NA 0  2 \$323,329.00 0.64% 0 \$0.00 NA 0  4 \$639,250.00 1.27% 0 \$0.00 NA 0  2 \$319,000.00 0.3% 0 \$0.00 NA 0

SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.32%	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$174,400.00	0.35%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$164,294.61	0.33%	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$324,000.00	0.64%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$149,358.73	0.3%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.32%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$318,000.00	0.63%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$163,005.05	0.32%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,000.00	0.32%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$313,125.40	0.62%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$484,786.76	0.96%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$334,550.00	0.66% (	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$159,800.00	0.32%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$159,850.00	0.32%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$471,600.00	0.94% (	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%			
22222	1	\$174,115.00	0.35%	\$0.00	NA 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.34%	0 \$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,250.00	0.34%	0 \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,750.00	0.31%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,750.00	0.33%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.31%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00				Ш	\$0.00
L	WESTBURY BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	0	\$0.00
	Unavailable	52	\$8,363,908.33	16.56%	0 \$0.00	NA	0	\$0.00
Total		315	\$50,390,851.25	100%	0 \$0.00		0	\$0.00
31417BCC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,000.00	2.68%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	1.2%	0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$885,525.00	12.12%	0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$774,150.00	10.6%	0 \$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,700.00	2.68%	0 \$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	1.37%	0 \$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$108,172.56	1.48%	0 \$0.00	NA	0	\$0.00

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FIRST NATIONAL	23	\$2,234,094.27	30.59% 0	\$0.00	NA 0	\$0.00	
	1	\$85,000.00	1.16% 0	\$0.00	NA 0	\$0.00	-
STAR FINANCIAL GROUP, INC.	2	\$211,500.00					
WATERSTONE MORTGAGE CORP.	1	\$100,000.00	1.37% 0	\$0.00	NA 0	\$0.00	
Unavailable	24	\$2,325,899.26	31.85% 0	\$0.00	NA 0	\$0.00	
	75	\$7,303,541.09	100% 0	\$0.00	0	\$0.00	
ARVEST MORTGAGE COMPANY	6	\$694,275.00	11.16% 0	\$0.00	NA 0	\$0.00	
BANK OF AMERICA, N.A.	1	\$123,200.00	1.98% 0	\$0.00	NA 0	\$0.00	
BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74% 0	\$0.00	NA 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$110,300.00	1.77% 0	\$0.00	NA 0	\$0.00	
CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98%	\$0.00	NA 0	\$0.00	
FIRST AMERICAN BANK	1	\$120,750.00	1.94% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47% 0	\$0.00	NA 0	\$0.00	
REUNION MORTGAGE, INC.	1	\$115,000.00	1.85% 0	\$0.00	NA 0	\$0.00	
Unavailable	26	\$3,055,084.74	49.11% 0	\$0.00	NA 0	\$0.00	
	53	\$6,222,317.96	100% 0	\$0.00	0	\$0.00	
ACCESS NATIONAL BANK	2	\$284,250.00	2.86% 0	\$0.00	NA 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81% 0	\$0.00	NA 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49% 0	\$0.00	NA 0	\$0.00	
ARVEST MORTGAGE COMPANY	5	\$671,455.00	6.75% 0	\$0.00	NA 0	\$0.00	
BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09% 0	\$0.00	NA 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.33% 0	\$0.00	NA 0	\$0.00	
CONSUMERS CREDIT UNION	3	\$378,000.00	3.8% 0	\$0.00	NA 0	\$0.00	
	1	\$128,250.00	1.29% 0	\$0.00	NA 0	\$0.00	
	BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL GROUP, INC. WATERSTONE MORTGAGE CORP. Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA REUNION MORTGAGE, INC. Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT	BANK OF OMAHA  MIDFIRST BANK  STAR FINANCIAL GROUP, INC.  WATERSTONE MORTGAGE CORP.  Unavailable  24  75  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A.  BOKF, NATIONAL ASSOCIATION  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA REUNION MORTGAGE, INC.  Unavailable  26  53  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  3  3  3  3  3  4  4  5  4  5  5  5  6  6  6  6  6  6  6  7  7  7  7  7  7	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA   23   \$2,234,094.27   30.59% 0   \$0.00	BANK OF OMAHA	BANK OF OMAHA   23   \$2,234,94,27   30,39% 0   \$0,00   NA 0   \$0,00

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	CUNNINGHAM AND COMPANY						
	FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$144,400.00	1.45% 0	\$0.00		· .
	SEATTLE BANK	1	\$139,000.00	1.4% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$287,000.00				
	Unavailable	30	\$4,084,907.56	41.05% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,946,445.94	100% 0	\$0.00	0	\$0.00
		]				<u> </u>	<del>                                     </del>
31417BCF2	ACCESS NATIONAL BANK	1	\$156,400.00	0.9% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$514,000.00	2.97% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$314,750.00	1.82% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,300.00	0.91% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$307,500.00	1.78% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,727,916.00	15.76% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$149,377.92	0.86% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$152,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$146,036.93	0.84% 0	\$0.00	NA 0	\$0.00
<u> </u>	SEATTLE BANK	1	\$155,500.00				1
	Unavailable	55	\$8,942,536.10				
Total		107	\$17,313,536.95	100% 0	\$0.00	0	\$0.00
31417BCG0	AMERICAN INTERNET	6	\$403,175.00	6.83% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC DBA		1				

	AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	2	\$132,500.00	2.24%	0 \$0.00	) NA(	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65%	0 \$0.00	) NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$76,200.00	1.29%	0 \$0.00	) NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68%	0 \$0.00	) NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$136,500.00	2.31%	0 \$0.00	) NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39%	0 \$0.00	) NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56%	0 \$0.00	) NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62%	0 \$0.00	) NA(	\$0.00
	MIDFIRST BANK	2	\$137,500.00	2.33%	0 \$0.00	) NA (	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$76,240.00	1.29%	0 \$0.00	) NA	\$0.00
	SEATTLE BANK	1	\$59,250.00	1%	0 \$0.00	) NA (	\$0.00
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.85%	0 \$0.00	) NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$23,003.22	0.39%	0 \$0.00	) NA	\$0.00
	Unavailable	16	\$1,155,558.34	19.57%	0 \$0.00	) NA (	\$0.00
Total		88	\$5,906,115.28	100%	0 \$0.00	0	\$0.00
31417BCH8	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0 \$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$85,000.00	0.39%	0 \$0.00	) NA (	\$0.00
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.44%	0 \$0.00	) NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.49%	0 \$0.00	) NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.96%	0 \$0.00	) NA(	\$0.00
	ASSOCIATED BANK, NA	6	\$574,365.98	2.64%	0 \$0.00	) NA (	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.43%	0 \$0.00	) NA	\$0.00

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	ANCORPSOUTH ANK	1	\$105,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANK OF AMERICAN ORK	2	\$208,700.00	0.96%	0	\$0.00	NA	0	\$0.00
BA	ANK OF THE WEST	5	\$458,275.00	2.11%	0	\$0.00	NA	0	\$0.00
	ENCHMARK BANK	1	\$108,000.00	0.5%				0	\$0.00
	USEY BANK	1	\$90,430.00	0.42%				_	\$0.00
	ARNEGIE ORTGAGE, LLC	1	\$99,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CA	ASHCALL, INC.	5	\$482,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	ASTLE & COOKE ORTGAGE, LLC	1	\$97,119.76	0.45%	0	\$0.00	NA	0	\$0.00
M	HERRY CREEK ORTGAGE OMPANY	4	\$410,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	TIZENS FINANCIAL ANK	1	\$93,750.00	0.43%	0	\$0.00	NA	0	\$0.00
W	TIZENS FIRST HOLESALE ORTGAGE	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
C! IN	MG MORTGAGE, IC	4	\$390,300.00	1.8%	0	\$0.00	NA	0	\$0.00
CO	OLE TAYLOR BANK	3	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	OLUMBIA CREDIT NION	1	\$107,200.00	0.49%					\$0.00
M	OMMUNITY ORTGAGE JNDING, LLC	1	\$87,405.80	0.4%	0	\$0.00	NA	0	\$0.00
CC	ORNERSTONE ORTGAGE INC.	1	\$104,800.00	0.48%	0	\$0.00	NA	0	\$0.00
CO	ORTRUST BANK	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	USO MORTGAGE, IC.	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ELMAR FINANCIAL OMPANY	1	\$96,300.00	0.44%	0	\$0.00	NA	0	\$0.00
DI	FCU FINANCIAL	4	\$385,585.27	1.77%			NA	0	\$0.00
DO	ORAL BANK	2	\$177,664.04	0.82%	0	\$0.00	NA	0	\$0.00
Al	UBUQUE BANK ND TRUST OMPANY	3	\$299,057.04	1.38%	0	\$0.00	NA	0	\$0.00
	URANT BANK AND RUST COMPANY	3	\$293,275.00	1.35%	0	\$0.00	NA	0	\$0.00
	ARMERS BANK & RUST	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DELITY BANK ORTGAGE	1	\$99,562.00	0.46%	0	\$0.00	NA	0	\$0.00
	RST CITIZENS ANK NA	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00

		-				
FIRST COMMUNITY CREDIT UNION	1	\$94,606.02	0.44%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$98,709.79	0.45%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,100.00	0.89%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$178,900.00	0.82%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$568,000.00	2.61%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$103,000.00	0.47%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.42%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$99,185.93	0.46%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	8	\$782,974.91	3.6%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.85%	0 \$0.00	NA 0	\$0.00
GECU	3	\$278,493.26	1.28%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$101,000.00	0.46%	1	1	
GREAT WESTERN BANK	2	\$195,200.00				
GTE FEDERAL CREDIT UNION	1	\$98,491.50	0.45%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$298,800.00	1.37%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$203,400.00	0.94%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$88,000.00	0.4%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$183,250.00			NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$96,200.00	0.44%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	0.48%	0 \$0.00	NA 0	\$0.00
INDEPENDENT BANI	X 1	\$94,000.00	0.43%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$91,800.00	0.42%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$101,250.00	0.47%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL	1	\$85,600.00	0.39%	0 \$0.00	NA 0	\$0.00
•	•	-		-		

CORPORATION							
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$373,350.00	1.72%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$107,471.50	0.49%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,190.00	0.47%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$92,550.00	0.43%	O	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.48%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$36,216.33	0.17%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,821.77	0.42%				
PEOPLES STATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$107,200.00	0.49%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$89,626.75	0.41%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$193,000.00	0.89%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,577.39	0.48%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$95,700.00	0.44%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$85,000.00	0.39%				
ROBINS FEDERAL CREDIT UNION	1	\$98,600.00	0.45%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING	2	\$190,030.00	0.87%	0	\$0.00	NA	\$0.00

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1	CORPORATION	, !			'				1 1
	RPM MORTGAGE, INC.	2	\$179,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$206,500.00	0.95%	0	\$0.00	NA	. 0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$477,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$105,000.00						
	STERLING SAVINGS BANK	1	\$88,630.90	0.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$89,388.79	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$101,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$190,100.00	0.87%	0	\$0.00			
<u> </u>	THE BANK OF MAINE	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,136.97	0.4%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	1	\$104,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$299,322.00		Н				
	Unavailable	64		28.37%	-			.0	
Total		226	\$21,731,534.41	100%	0	\$0.00	,	0	\$0.00
				<u> </u>	Ľ		<u> </u>	<u> </u>	
31417BCJ4	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.89%	0	\$0.00	NA	. 0	\$0.00
	ASSOCIATED BANK, NA	2	\$222,596.07	1.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.00

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BANK OF THE WEST	3	\$353,000.00	2.73% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.89% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	0.92% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$686,550.00	5.31% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$118,500.00	0.92% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$118,200.00	0.91% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,800.00	0.86% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,012.00	0.94% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$234,000.00	1.81% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$123,000.00	0.95% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$113,500.00	0.88% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$234,100.00	1.81% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$111,800.00	0.86% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$233,425.00	1.81% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,000.00	0.9% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.85% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$122,400.00	0.95% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.9% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$122,000.00	0.94% 0	\$0.00	NA 0	\$0.00

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FREEDOM MORTGAGE CORP.	1	\$110,485.13	0.85%	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$1,059,336.00	8.19% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$242,300.00	1.87% 0		NA 0	
GREAT WESTERN BANK	1	\$122,000.00	0.94% 0			
GTE FEDERAL CREDIT UNION	1	\$110,964.10	0.86% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	0.96% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,500.00	0.92% 0	\$0.00	NA 0	\$0.00
GULF COAST EDUCATORS FCU	1	\$116,858.32	0.9%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$114,550.00	0.89% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,461.55	1.84% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.91%	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$91,765.77	0.71% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$112,000.00	0.87% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.86% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,500.00	0.93% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$114,025.50	0.88%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$226,000.00	1.75% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$118,500.00	0.92% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$117,900.00	0.91% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$115,200.00	0.89%	\$0.00	NA 0	\$0.00
	2	\$237,094.52	1.83% 0	\$0.00	NA 0	\$0.00

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	STERLING SAVINGS BANK						
	SWBC MORTGAGE	1	\$115,400.00	0.89% 0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,125.00	1.78% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$122,750.00	0.95% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,880.00	0.94% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,800.00	0.9% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$229,000.00	1.77% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,498.19	0.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,370,499.43	26.1% 0	\$0.00	NA 0	\$0.00
Total		111	\$12,928,176.58	100% 0	\$0.00	0	\$0.00
	ALTRA FEDERAL						
31417BCK1	CREDIT UNION	1	\$145,000.00	0.81% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,829.11	0.8% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.81% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$117,948.52	0.66% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICAN FORK	2	\$289,000.00	1.62% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	3	\$393,000.00	2.2% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$132,900.00	0.74% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,750.00	1.59% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$277,000.00	1.55% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$283,600.00	1.59% 0	\$0.00	NA 0	\$0.00

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COMPANY						
COLE TAYLOR BANK	6	\$836,450.00	4.68%	0 \$0.0	0 NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$127,500.00	0.71%	0 \$0.0	0 NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$141,000.00	0.79%	0 \$0.0	0 NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$146,389.55	0.82%	0 \$0.0	0 NA 0	\$0.00
DIME BANK	1	\$130,000.00	0.73%	0 \$0.0	0 NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$952,735.03	5.33%	0 \$0.0	0 NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.72%	0 \$0.0	0 NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$135,000.00	0.76%	0 \$0.0	0 NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,456.25	0.74%	0 \$0.0	0 NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.73%	0 \$0.0	0 NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$384,800.00	2.15%	0 \$0.0	0 NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$134,451.42	0.75%	0 \$0.0	0 NA 0	\$0.00
FREMONT BANK	8	\$1,077,365.73	6.03%	0 \$0.0	0 NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.83%	0 \$0.0	0 NA 0	\$0.00
GMFS, LLC	1	\$125,000.00	0.7%	0 \$0.0	0 NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,850.00	0.82%			
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,500.00	0.75%	0 \$0.0	0 NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$411,200.00	2.3%	0 \$0.0	0 NA 0	\$0.00
GULF COAST EDUCATORS FCU	1	\$138,996.55	0.78%	0 \$0.0	0 NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,888.55	1.49%	0 \$0.0	0 NA 0	\$0.00
INVESTORS BANK	1	\$138,000.00	0.77%	0 \$0.0	0 NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,900.00	0.72%	0 \$0.0	0 NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.76%	0 \$0.0	0 NA 0	\$0.00

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LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,500.00	1.64%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$146,000.00	0.82%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$126,000.00	0.71%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$140,500.00	0.79% (	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$141,000.00	0.79%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$125,000.00	0.7%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,500.00	0.74%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.83%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$130,462.21	0.73%	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$138,446.62	0.77%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,200.00	1.59% (	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$145,000.00	0.81%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.71%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$130,722.09	0.73%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.78%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$127,600.00	0.71%	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$135,307.31	0.76%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$269,400.00	1.51%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$137,000.00	0.77%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	3	\$429,279.27	2.4%	\$0.00	NA 0	\$0.00
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1	COMPANY, LLC	,	1		1		
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.76%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$147,900.00	0.83%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$255,500.00	1.43% (	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$125,355.59	0.7%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$264,412.14	1.48%	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,448.35	0.78%	0 \$0.00	NA 0	\$0.00
	Unavailable	35		26.72% (		1 1	
Total		131	\$17,864,868.14	100%	0 \$0.00	0	\$0.00
31417BCL9	ALASKA USA FEDERAL CREDIT UNION	1	\$164,123.46	1.42% (	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$162,100.00	1.4%	0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$170,000.00	1.47% (	0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$509,200.00	4.41% (	0 \$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,000.00	1.47% (	\$0.00	NA 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,940.70	1.38%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$323,000.00	2.8%	0 \$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$151,000.00	1.31%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$155,650.00	1.35%	0 \$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	1.32% (	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$300,000.00	2.6%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,820.59	1.43%	0 \$0.00	NA 0	\$0.00
<u> </u>	FREMONT BANK	8	\$1,312,385.29	11.36%	0 \$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL	2	\$310,000.00	2.68%	\$0.00	NA 0	\$0.00

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ASSOCIATION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,371.90	1.32%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$161,500.00	1.4%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$158,000.00	1.37%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,900.00	1.33% (	\$0.00	NA 0	\$0.00
GULF COAST EDUCATORS FCU	1	\$146,845.24	1.27%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$150,000.00	1.3%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$171,800.00	1.49%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$325,700.00	2.82%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,900.00	1.31% (	0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	1.3% (	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$155,000.00	1.34%	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$144,309.89	1.25%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,800.00	2.98% (	\$0.00		
RPM MORTGAGE, INC.	2	\$336,000.00	2.91%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,927.08	1.43%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$153,000.00	1.32%	0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$172,000.00	1.49% (	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$155,700.00	1.35%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$325,000.00	2.81%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$169,200.00	1.46%	\$0.00	NA 0	\$0.00
Unavailable	22	\$3,508,294.16	30.35%		NA 0	\$0.00
	72	\$11,555,468.31	100%	\$0.00	0	\$0.00

Total

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31417BCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$513,000.00	18.06%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$92,100.00	3.24%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$371,900.00	13.09%	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$94,500.00	3.33%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$709,161.00	24.96%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$590,612.50	20.79%	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,366.66	16.53%	\$0.00	NA	0	\$0.00
Total		29	\$2,840,640.16	100%	\$0.00		0	\$0.00
31417BCN5	ACCESS NATIONAL BANK	2	\$238,047.00	11.35%	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$353,700.00	16.86%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$357,400.00	17.04%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$226,900.00	10.82%	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$112,000.00	5.34%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$809,733.43	38.59%	\$0.00	NA	0	\$0.00
Total		18	\$2,097,780.43	100%	\$0.00		0	\$0.00
31417BCP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$810,250.00	25.97%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	4.58%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$261,200.00	8.37%	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$402,500.00	12.9%	\$0.00	NA	0	\$0.00
		3	\$423,720.00	13.58%	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION								
	W.R. STARKEY MORTGAGE, LLP	1	\$136,642.48	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,925.00	30.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,120,237.48	100%	0	\$0.00		0	\$0.00
31417BCQ8	ACCESS NATIONAL BANK	1	\$57,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$343,500.00	11.47%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,602.51	2.66%	O	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$112,217.00	3.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$136,300.00	4.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$733,981.00	24.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,400.00	2.59%	O	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$681,047.41	22.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$193,200.00	6.45%	0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC.	1	\$83,250.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$496,669.89	16.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,994,167.81	100%	0	\$0.00		0	\$0.00
31417BCR6	ALTRA FEDERAL CREDIT UNION	1	\$89,145.15	2.79%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$95,985.84	3.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$174,860.05	5.48%	Н	\$0.00		Ш	
<u></u>	FREMONT BANK	2	\$186,911.05	5.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$95,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$90,637.72	2.84%	Ш	\$0.00	NA	Ш	
		1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.00

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1	HOME FINANCING	. 1		. !		1 1	1	
L	CENTER INC.							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$263,470.45	8.26%	0 \$0.00	) NA	0 \$0.00	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,300.00	2.71%	0 \$0.00	) NA	0 \$0.00	)
	POPULAR MORTGAGE, INC.	2	\$183,033.39	5.74%	0 \$0.00	) NA	0 \$0.00	)
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,514.30	3.09%	0 \$0.00	) NA	0 \$0.00	)
	RPM MORTGAGE, INC.	3	\$294,423.93	9.23%	0 \$0.00	) NA	0 \$0.00	)
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	3.13%	0 \$0.00	) NA	0 \$0.00	)
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	2.88%	0 \$0.00	) NA	0 \$0.00	)
	Unavailable	13	\$1,247,894.78	39.12%	0 \$0.00	) NA		$\boldsymbol{-}$
Total		34	\$3,190,376.66	100%	0 \$0.00		0 \$0.00	<u>)                                    </u>
31417BCT2	ALASKA USA FEDERAL CREDIT UNION	2	\$138,384.55	1.92%	0 \$0.00	) NA	0 \$0.00	)
L	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0 \$0.00	) NA	0 \$0.00	)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$56,000.00	0.78%	0 \$0.00	) NA	0 \$0.00	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,697.44	1.05%	0 \$0.00	) NA	0 \$0.00	)
L	ASSOCIATED BANK, NA	2	\$142,876.46	1.98%	0 \$0.00	) NA	0 \$0.00	)
	BANCORPSOUTH BANK	2	\$107,000.00	1.48%	0 \$0.00	) NA	0 \$0.00	)
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.04%	0 \$0.00	) NA	0 \$0.00	)
	CASHCALL, INC.	1	\$56,000.00	0.78%	0 \$0.00	) NA	0 \$0.00	)
L	CASTLE & COOKE MORTGAGE, LLC	2	\$138,223.10					
	CITIZENSFIRST CREDIT UNION	1	\$66,300.00	0.92%	0 \$0.00	) NA	0 \$0.00	)
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,600.00	0.69%	0 \$0.00	) NA	0 \$0.00	)
		3	\$117,502.03	1.63%	0 \$0.00	) NA	0 \$0.00	)

DELMAR FINANCIAL COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,842.38	0.55%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$351,286.12	4.86%	0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$108,841.06	1.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$44,698.41	0.62%	0		NA	_	\$0.00
FIRST CITIZENS BANK NA	1	\$18,326.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$148,828.25	2.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$64,500.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$126,931.79	1.76%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$120,930.57	1.67%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$77,325.38	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$300,973.85	4.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$69,200.00	0.96%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$26,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$56,175.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$63,459.18	0.88%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$60,036.86	0.83%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$383,160.58	5.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,974.00	0.79%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$63,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$83,440.73	1.15%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$156,507.61	2.17%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00

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MORTGAGE SERVICING						
OREGONIANS FEDERAL CREDIT UNION	1	\$78,570.00	1.09% 0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$58,774.62	0.81% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$47,565.64	0.66% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$83,572.80	1.16% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$23,361.92	0.32% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$154,398.76	2.14% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$369,047.36	5.11% 0	\$0.00	NA 0	\$0.00
 RABOBANK, N.A.	1	\$48,658.53	0.67% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$50,000.00	0.69% 0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	4	\$141,181.73	1.95% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,200.00	0.96% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$151,909.44	2.1% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$36,215.00	0.5% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$80,000.00	1.11% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$73,954.40	1.02% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$25,600.00	0.35% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	3	\$194,115.51	2.69% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$80,000.00	1.11% 0	\$0.00	NA 0	
UNIVERSITY BANK	2	\$85,600.00	1.18% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$56,700.00	0.78% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$41,250.00	0.57% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$39,620.45	0.55% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$58,905.79	0.82% 0	\$0.00	NA 0	\$0.00
Unavailable	29	\$1,518,550.92	20.99% 0	\$0.00	NA 0	\$0.00
	130	\$7,225,274.97	100% 0	\$0.00	0	\$0.00

Total

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			1	1			1
31417BCU9	ARVEST MORTGAGE COMPANY	3	\$289,106.86	20.19% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$85,556.35	5.98% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$103,549.78	7.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$953,487.64	66.6% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,431,700.63	100% 0	\$0.00	0	\$0.00
31417BCV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$117,793.39	9.17% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$127,000.00	9.89% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$83,597.50	6.51% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$144,125.00	11.22% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$340,436.40	26.51% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$114,922.51	8.95% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,168.61	6.4% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$73,207.39	5.7% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$27,677.85	2.16% 0	\$0.00		
	Unavailable	4	\$173,035.88	13.49% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,283,964.53	100% 0	\$0.00	0	\$0.00
31417BCW5	1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$861,116.82	1.71% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,200.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$187,235.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	5	\$466,670.76	0.92% 0	\$0.00	NA 0	\$0.00

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UNION						
AMERICAN BANK	3	\$284,524.57	0.56% (	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$106,139.90	0.21%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,250.00	0.17%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,800.00	0.21%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$662,934.85	1.31%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$280,600.00	0.56%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	20	\$1,927,166.63	3.82%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$94,863.13	0.19%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.21% (	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$850,230.00	1.69% (	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$207,500.00	0.41%	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$286,200.00	0.57% (	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$93,400.00	0.19% (	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$388,050.00	0.77%		NA 0	
BETHPAGE FEDERAL CREDIT UNION	6	\$569,851.21	1.13% (	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$89,971.73	0.18% (	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$93,600.00	0.19% (	· ·	NA 0	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%			
BOEING EMPLOYEES CREDIT UNION	3	\$298,500.00	0.59%	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$96,500.00	0.19%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$108,500.00	0.22%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$94,500.00	0.19% (	\$0.00	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$291,750.00	0.58%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$108,600.00	0.22%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$563,047.64	1.12%	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$85,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$93,148.43	0.18%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$494,796.00	0.98%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$192,800.00	0.38%	0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,726.19	0.19%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$204,750.00	0.41%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$98,000.00	0.19%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.37%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$182,050.00	0.36%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$193,000.00	0.38%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,600.00	0.18%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$106,000.00	0.21%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$98,660.80	0.2%	0 \$0.00	NA 0	\$0.00
	1	\$103,850.16	0.21%	0 \$0.00	NA 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$89,873.18	0.18%	0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$91,970.23	0.18%	0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.21%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$203,700.00	0.4%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$500,500.00	0.99%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$197,500.00	0.39%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$184,350.00					
ENT FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$87,531.73	0.17%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$188,825.00	0.37%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,100.00	0.57%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$92,889.15	0.18%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$783,933.87	1.55%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$92,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$93,675.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE	2	\$209,853.04	0.42%	0	\$0.00	NA 0	\$0.00

MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$298,413.13	0.59%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,200.00	0.17%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$189,550.00	0.38%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$196,200.00	0.39%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$276,940.00	0.55%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$301,142.00	0.6%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$310,083.00	0.61%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,172.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,375.00	0.21%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$102,400.00	0.2%	0	\$0.00	NA (	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$85,000.00	0.17%	0	\$0.00	NA (	\$0.00
FIRSTBANK PUERTO RICO	2	\$179,560.49	0.36%	0	\$0.00	NA	\$0.00
	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00

FIRSTRUST SAVINGS BANK						
FLORIDA CREDIT UNION	1	\$101,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$91,200.00	0.18%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	5	\$477,205.00	0.95%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3					
GATEWAY MORTGAGE CORPORATION	2	\$207,500.00	0.41%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$107,000.00	0.21%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$102,000.00	0.2%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$203,864.00	0.4%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37%	0 \$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.2%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,300.00	0.18%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,150.00	0.2%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$203,555.47	0.4%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$109,800.00				
HOMETOWN BANK	3	\$271,800.00	0.54%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,859.10	0.2%	0 \$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$578,160.00	1.15%	0 \$0.00	NA 0	\$0.00
	3	\$287,875.00	0.57%	0 \$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$91,155.00	0.18%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$102,750.00	0.2%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	6	\$559,914.74	1.11%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$209,954.00	0.42%	0	\$0.00	NA (	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
MARINE BANK	4	\$412,879.11	0.82%			NA (	\$0.00
MARQUETTE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA (	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.18%	Ш			
MERCANTILE BANK	1	\$101,599.38	0.2%	0	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$101,134.08	0.2%	0	\$0.00	NA (	\$0.00
MIDWEST COMMUNITY BANK	2	\$194,100.00	0.38%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	4	\$395,200.00	0.78%	0	\$0.00	NA	\$0.00
MORGAN FEDERAL BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$105,250.00	0.21%	0	\$0.00	NA	\$0.00
	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00

MOUNTAIN AMERICA CREDIT UNION								
NATIONAL BANK OF OHIO	1	\$86,400.00	0.17%	0	\$0.00	NA	0 \$0.00	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$290,000.00	0.57%	0	\$0.00	NA	0 \$0.00	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$397,400.00	0.79%	0	\$0.00	NA	0 \$0.00	0
NEW ERA BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0 \$0.00	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$186,550.00	0.37%					
NORTHWESTERN MORTGAGE COMPANY	4	\$390,050.00	0.77%	0	\$0.00	NA	0 \$0.00	0
NUMARK CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0 \$0.00	0
OLD FORT BANKING COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	0 \$0.00	0
OLD SECOND NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0 \$0.00	0
OREGONIANS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0 \$0.00	0
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.2%	0	\$0.00	NA	0 \$0.00	0
ORNL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0 \$0.00	0
ORRSTOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0 \$0.00	0
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00	0
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0 \$0.00	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0 \$0.00	0
PENTAGON FEDERAL CREDIT UNION	3	\$289,255.22	0.57%	0	\$0.00	NA	0 \$0.00	0
PEOPLES BANK	2	\$198,250.00	0.39%	0	\$0.00	NA	0 \$0.00	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,150.00						
	1	\$108,600.00	0.22%	0	\$0.00	NA	0 \$0.00	0

PHILADELPHIA FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$176,000.00	0.35%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$276,600.00	0.55%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$90,000.00	0.18%	0 \$0.00	NA (	\$0.00
PROVIDENT CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$191,400.00	0.38%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$88,720.00	0.18%	0 \$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0 \$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,800.00	0.21%	0 \$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$430,444.00	0.85%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00

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SCHMII MORTG COMPA	AGE	1	\$103,900.00	0.21%	0 \$0.00	NA 0	\$0.00
	LSFIRST AL CREDIT	6	\$613,100.00	1.22%	0 \$0.00	NA 0	\$0.00
SCOTIA PUERTO	BANK OF RICO	1	\$105,843.84	0.21%	0 \$0.00	NA 0	\$0.00
	NS FEDERAL UNION	1	\$98,175.00	0.19%	0 \$0.00	NA 0	\$0.00
SIR FED UNION	ERAL CREDIT	1	\$85,000.00	0.17%	0 \$0.00	NA 0	\$0.00
SIUSLA	W BANK	1	\$97,000.00	0.19%	0 \$0.00	NA 0	\$0.00
SOUND BANK	COMMUNITY	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
SOUTHI COMME	ERN ERCIAL BANK	2	\$201,500.00	0.4%	0 \$0.00	NA 0	\$0.00
SOUTHV AIRLINI CREDIT	ES FEDERAL	1	\$98,100.00	0.19%	0 \$0.00	NA 0	\$0.00
SOVERI NATION ASSOCI		3	\$285,500.00	0.57%	0 \$0.00	NA 0	\$0.00
SPACE ( CREDIT	COAST UNION	1	\$99,917.15	0.2%	0 \$0.00	NA 0	\$0.00
ST. MAF	RYS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	L POSTAL YEES CREDIT	1	\$106,800.00	0.21%	0 \$0.00	NA 0	\$0.00
STANDA AND TR COMPA		1	\$92,000.00	0.18%	0 \$0.00	NA 0	\$0.00
STANDA MORTG CORPOR	AGE	4	\$405,600.00	0.8%	0 \$0.00	NA 0	\$0.00
STATE I TRUST	BANK AND	1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$0.00
STATE I LINCOL	BANK OF N	3	\$283,400.00	0.56%	0 \$0.00	NA 0	\$0.00
CREDIT	EMPLOYEES UNION OF AND, INC.	2	\$208,000.00	0.41%	0 \$0.00	NA 0	\$0.00
STERLII BANK	NG SAVINGS	3	\$309,415.02	0.61%	0 \$0.00	NA 0	\$0.00
	ATER JAL BANK & COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
		1	\$91,000.00	0.18%	0 \$0.00	NA 0	\$0.00

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	4	\$395,350.00	0.78%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,489.26	0.94% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,300.00	0.19% 0	·		·
THE PARK BANK	1	\$105,835.00	0.21%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$109,500.00	0.22%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$398,227.31	0.79% 0	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$281,250.00	0.56% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$94,000.00	0.19%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$203,250.00	0.4%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$92,000.00	0.18%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$393,768.22	0.78%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,920.00	0.41% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$101,849.73	0.2% 0	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,125.00	0.41%			
	1	\$90,500.00	0.18%	\$0.00	NA 0	\$0.00

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	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	1	\$91,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00						
	Unavailable	84			•			0	†
Total		517	\$50,455,677.92	100%	0	\$0.00		0	\$0.00
31417BCX3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,955.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00					L	
<u> </u>	AMERICAN BANK	1	\$112,077.19	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00					-	
<u> </u>	ANCHORBANK FSB	6	\$700,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	. 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$113,825.75	0.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00

ASSOCIATION				I		Ī	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,782.15	0.22%	0	\$0.00	NA(	\$0.00
BANCORPSOUTH BANK	7	\$817,600.00	1.62%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$343,150.00	0.68%	0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$463,443.17	0.92%	0	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	4	\$484,035.71	0.96%	0	\$0.00	NA (	\$0.00
BANKWEST	1	\$124,300.00	0.25%	0	\$0.00	NA (	\$0.00
BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00	NA (	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%		\$0.00	NA	<u> </u>
BUSEY BANK	5	\$582,000.00	1.16%	0	\$0.00	NA (	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	4	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$115,800.00	0.23%	0	\$0.00	NA (	
CASHCALL, INC.	2	\$233,000.00	0.46%	0	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA (	\$0.00
CENTURY MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00

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COMPANY, D/B/A CENTURY LENDING							
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$232,350.00	0.46%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$115,200.00	0.23%	0	\$0.00	NA (	\$0.00
COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%		\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$343,500.00	0.68%	0	\$0.00	NA (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00	NA	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$120,500.00	0.24%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	0.22%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$111,550.00	0.22%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$338,500.00	0.67%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$121,250.00	0.24%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$337,000.00	0.67% (	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$110,580.00	0.22%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,600.00	0.45%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,969.00	0.71% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$691,100.00	1.37%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$702,749.23	1.4%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$470,800.00	0.94%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$111,200.00	0.22%	\$0.00	NA 0	\$0.00
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BANK ALASKA	<u> </u>				<u> </u>	
FIRST PEOPLES	1	\$116,850.00	0.23%	0 \$0.00	NA 0	\$0.00
COMMUNITY FCU FIRST PLACE BANK	$\begin{bmatrix} \\ \end{bmatrix}$	\$114,356.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4					
FIRSTBANK PUERTO RICO	1	\$120,526.09	0.24%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$113,600.00		·		
FREMONT BANK	1	\$111,142.00	0.22%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$461,772.00	0.92% (	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$117,600.00	0.23%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$111,000.00	0.22%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$118,500.00	0.24%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	3	\$339,400.00	0.67%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,200.00	0.23%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$356,225.00	0.71%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$114,950.00	0.23%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$124,400.00	0.25%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$231,200.00	0.46%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$121,600.00	0.24%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,225.00	0.24%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$225,000.00	0.45%	0 \$0.00	NA 0	
	2	\$236,300.00	0.47%	0 \$0.00	NA 0	\$0.00

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IDAHO CENTRAL CREDIT UNION						
INVESTORS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$119,920.00	0.24% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$121,280.00	0.24% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$232,500.00	0.46% 0	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$116,800.00	0.23% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$355,200.00	0.71% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$223,923.99	0.44% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$122,500.00	0.24% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$232,714.77	0.46% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$229,850.00	0.46% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$230,197.15	0.46% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$226,500.00	0.45% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$459,649.00	0.91% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	A 1	\$119,930.00	0.24% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24% 0	\$0.00	NA 0	\$0.00

NORTHWE MORTGAC COMPANY	JE .	4	\$457,250.00	0.91%	0	\$0.00	NA	0	\$0.00
NRL FEDE CREDIT UI		1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT COMPANY	BANKING	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECO NATIONAL		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FED CREDIT UI		3	\$346,734.30	0.69%	0	\$0.00	NA	0	\$0.00
PARTNERS CREDIT UI	S FEDERAL NION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGO CREDIT UI	N FEDERAL NION	3	\$332,637.95	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES I	BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAC CORPORA	JE .	4	\$473,000.00	0.94%	0	\$0.00			\$0.00
PORT WAS STATE BA	SHINGTON NK	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
POTLATCE FEDERAL UNION		1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE S' BANK & T		1	\$120,362.64	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER A CREDIT UI		1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSION FEDERAL UNION		2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PURDUE F CREDIT UI		1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTA) UNION	R CREDIT	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONI CREDIT UI	E FEDERAL NION	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.00
RIDDELL I BANK	NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVER VA BANK	LLEY	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERHIL	LS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MORTGAC COMPANY	OUNTAIN GE	1	\$113,264.00	0.23%					\$0.00
ROUNDPO MORTGAC SERVICINO	GE .	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

CORPORATION						
ROYAL CREDIT UNION	2	\$246,450.00	0.49%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$122,075.00	0.24%	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$110,400.00	0.22%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$119,200.00	0.24%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$122,000.00	0.24%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4% (	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92%	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$116,800.00	0.23%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,105.99	0.24%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$118,568.92	0.24%	\$0.00	NA 0	\$0.00
		\$113,000.00	0.22%	\$0.00	NA 0	

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<u> </u>	CREDIT UNION		<u> </u>		Ц		<u> </u>	Ľ	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23%	0	\$0.00	NA	. 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00		Ц	·			
<u> </u>	UMPQUA BANK	3	\$349,420.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$241,720.00	0.48%	0	\$0.00	NA	.0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,418.55		Ш			Н	
<u> </u>	UNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,032.05	0.46%	0	\$0.00	NA	.0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,371.55	0.24%	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$114,400.00			·		Ш	
<u> </u>	WEST GATE BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$808,190.00	1.61%	0	\$0.00	NA	.0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$113,700.00		Ш			Ш	
	Unavailable	93			$\boldsymbol{T}$			0	
Total		432	\$50,337,649.04	100%	0	\$0.00		0	\$0.00
31417BCY1	1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	0	\$0.00	NA	.0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$125,300.00	0.12%	0	\$0.00	NA	0	\$0.00

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ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	3	\$425,400.00	0.42%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$379,580.00	0.38%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,500.00	0.26%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	15	\$2,000,012.32	1.98%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$142,395.00	0.14%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	13	\$1,742,762.00	1.73%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$262,600.00	0.26%	\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$706,415.80	0.7%	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$147,000.00	0.15%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$136,800.00	0.14%	·		
BANK OF STANLY	1	\$137,600.00	0.14%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	4	\$548,162.82	0.54%	\$0.00	NA 0	\$0.00

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BANK OF WHITTIER, NA	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	1	\$134,425.00	0.13%				
BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA (	\$0.00
BELLCO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$149,451.55	0.15%	0	\$0.00	NA (	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26%	0	\$0.00	NA (	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$414,900.00	0.41%	0	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
BUSEY BANK	4	\$537,500.00	0.53%	0	\$0.00	NA (	\$0.00
CARROLLTON BANK	1	\$146,000.00	0.14%	0	\$0.00	NA (	\$0.00
CASHCALL, INC.	3	\$399,300.00	0.4%	0	\$0.00	NA (	\$0.00
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$271,665.00	0.27%	0	\$0.00	NA (	\$0.00
CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	\$0.00

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CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$679,497.00	0.67%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	4	\$512,200.00	0.51%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$278,500.00	0.28%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,300.00	0.28%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$132,000.00	0.13%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$132,850.00	0.13%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$126,000.00	0.12%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$134,747.00	0.13%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA 0	\$0.00

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$388,550.00	0.39%	0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	3	\$406,000.00	0.4%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$138,400.00	0.14%		\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0	\$0.00	NA 0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,620.00	0.55%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$139,500.00	0.14% (	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13% (	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	\$0.00	NA 0	\$0.00

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FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	19	\$2,554,815.00	2.53%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%			
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0 \$0.00	NA 0	\$0.00
GECU	1	\$148,000.00	0.15%	0 \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%		NA 0	
GMFS, LLC	2	\$283,300.00	0.28%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%			
GREAT WESTERN BANK	4	\$545,050.00	0.54%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$138,895.08	0.14%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$273,250.00	0.27%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$130,000.00	0.13%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	0 \$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$127,500.00	0.13%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	1	\$132,000.00	0.13%	0 \$0.00	NA 0	\$0.00

HOME FEDERAL SAVINGS BANK			!			
HOME FINANCING CENTER INC.	2	\$269,000.00	0.27% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	3	\$403,500.00	0.4% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28% 0		NA 0	\$0.00
HOMETOWN BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$268,000.00	0.27% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$256,503.28	0.25% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$702,150.00	0.7% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	·		
LEADER BANK, N.A.	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$140,354.73	0.14% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$138,500.15	0.14% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,632.01	0.13% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$284,500.00	0.28% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$143,200.00	0.14% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$144,054.67	0.14% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$134,875.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$268,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$136,800.00	0.14% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$138,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,050.00	0.14% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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NORTHWEST FEDERAL CREDIT						
UNION	3	\$428,000.00	0.42%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$143,000.00	0.14%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$266,000.00	0.26%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0 \$0.00	NA 0	\$0.00
	1	\$142,000.00	0.14%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT	1	\$135,500.00				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$267,250.00	0.26%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$140,056.00	0.14%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$272,500.00	0.27%	0 \$0.00	NA 0	\$0.00
	NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PARK BANK PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. POLICE AND FIRE	NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OPES ADVISORS, INC CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PARK BANK PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. POLICE AND FIRE	NORTHWEST PLUS CREDIT UNION         1         \$138,800.00           NORTHWESTERN MORTGAGE         3         \$427,350.00           COMPANY         \$266,638.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$284,000.00           NUVISION FEDERAL CREDIT UNION         2         \$284,000.00           OCEANFIRST BANK         1         \$143,000.00           OLD SECOND NATIONAL BANK         5         \$694,850.00           OMNIAMERICAN BANK         1         \$142,770.00           OPES ADVISORS, INC         2         \$266,000.00           ORANGE COUNTY'S CREDIT UNION         1         \$141,500.00           ORIENTAL BANK AND TRUST         2         \$269,000.00           ORNL FEDERAL CREDIT UNION         2         \$282,786.76           PANHANDLE STATE BANK         1         \$130,400.00           PARK BANK         1         \$142,000.00           PENNSYLVANIA STATE EMPLOYEES         1         \$148,000.00           PENTAGON FEDERAL CREDIT UNION         2         \$254,811.74           PEOPLES BANK         2         \$267,250.00           PEOPLES BANK         2         \$268,800.00           PEOPLES BANK         2         \$268,800.00           POLICE AND FIRE         1	NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PROPLES BANK NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE TIME THE STATE SEASONO O.14% S268,800.00 O.27% ASSOCIATION PINNACLE MORTGAGE THE STATE SEASONO O.52% CORPORATION PINNACLE MORTGAGE MOR	NORTHWEST PLUS CREDIT UNION  NORTHWESTERN  MORTGAGE  3 \$427,350.00  0.42% 0  \$0.00  COMPANY  NOTRE DAME FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OCEANFIRST BANK  OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  OPES ADVISORS, INC  ORANGE COUNTY'S  CREDIT UNION  ORIENTAL BANK  AND TRUST  ORNL FEDERAL CREDIT UNION  ORIENTAL BANK  DAND TRUST  ORNL FEDERAL CREDIT UNION  ORIENTAL BANK  1 \$142,770.00  0.14% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NORTHWEST PLUS CREDIT UNION  NORTHWESTERN  MORTGAGE  COMPANY  NOTRE DAME FEDERAL CREDIT  UNION  NUVISION FEDERAL CREDIT UNION  OCEANFIRST BANK  OLD SECOND  NATIONAL BANK  OMNIAMERICAN BANK  OPES ADVISORS, INC  ORANGE COUNTY'S  CREDIT UNION  ORIENTAL BANK  AND TRUST  ORNIL FEDERAL  CREDIT UNION  ORIENTAL BANK  ORNIL FEDERAL  CREDIT UNION  1 \$141,500.00  OL42% 0  \$0.00  NA 0  N

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1	\$140,250.00	0.14%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.14%	\$0.00	NA 0	\$0.00
5	\$686,467.47	0.68%	\$0.00	NA 0	\$0.00
1	\$144,862.70	0.14%	\$0.00	NA 0	\$0.00
2	\$254,500.00	0.25%	\$0.00	NA 0	\$0.00
2	\$274,000.00	0.27%	\$0.00	NA 0	\$0.00
1	\$143,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$142,400.00	0.14%	\$0.00	NA 0	\$0.00
1	\$134,000.00	0.13%	\$0.00	NA 0	\$0.00
2	\$253,219.65	0.25%	0 \$0.00	NA 0	\$0.00
1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00
2	\$271,250.00	0.27%	\$0.00	NA 0	\$0.00
4	\$520,800.00	0.52%	\$0.00	NA 0	\$0.00
4	\$550,500.00	0.55%	\$0.00	NA 0	\$0.00
1	\$131,920.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$126,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.14%	\$0.00	NA 0	\$0.00
2	\$252,000.00	0.25%	\$0.00	NA 0	\$0.00
2	\$270,980.70	0.27%	\$0.00	NA 0	\$0.00
1	\$141,750.00	0.14%	\$0.00	NA 0	\$0.00
2	\$270,900.00	0.27%	\$0.00	NA 0	\$0.00
	1 2 2 1 1 2 1 1 2 4 4 1 1 1 2 2 1 1 1 1	1 \$140,000.00  5 \$686,467.47  1 \$144,862.70  2 \$254,500.00  2 \$274,000.00  1 \$143,000.00  1 \$134,000.00  2 \$253,219.65  1 \$140,000.00  2 \$271,250.00  4 \$520,800.00  4 \$550,500.00  1 \$131,920.00  1 \$135,000.00  1 \$135,000.00  1 \$140,000.00  2 \$272,250.00  1 \$140,000.00  1 \$131,920.00  1 \$131,920.00  1 \$131,920.00  1 \$131,920.00  1 \$131,920.00  1 \$131,920.00  1 \$131,920.00  1 \$131,920.00  1 \$131,920.00  1 \$131,920.00  1 \$131,920.00  1 \$131,920.00  1 \$131,920.00  1 \$131,920.00  1 \$131,920.00  1 \$140,000.00	1       \$140,000.00       0.14%         5       \$686,467.47       0.68%         1       \$144,862.70       0.14%         2       \$254,500.00       0.25%         2       \$274,000.00       0.27%         1       \$143,000.00       0.14%         1       \$134,000.00       0.14%         2       \$253,219.65       0.25%         1       \$140,000.00       0.14%         2       \$271,250.00       0.27%         4       \$520,800.00       0.52%         4       \$550,500.00       0.55%         1       \$131,920.00       0.13%         1       \$135,000.00       0.12%         1       \$140,000.00       0.14%         2       \$252,000.00       0.25%         2       \$270,980.70       0.27%         1       \$141,750.00       0.14%	1       \$140,000.00       0.14% 0       \$0.00         5       \$686,467.47       0.68% 0       \$0.00         1       \$144,862.70       0.14% 0       \$0.00         2       \$254,500.00       0.25% 0       \$0.00         2       \$274,000.00       0.27% 0       \$0.00         1       \$143,000.00       0.14% 0       \$0.00         1       \$142,400.00       0.14% 0       \$0.00         1       \$134,000.00       0.13% 0       \$0.00         2       \$253,219.65       0.25% 0       \$0.00         2       \$271,250.00       0.27% 0       \$0.00         4       \$520,800.00       0.52% 0       \$0.00         4       \$550,500.00       0.55% 0       \$0.00         1       \$131,920.00       0.13% 0       \$0.00         1       \$135,000.00       0.12% 0       \$0.00         1       \$140,000.00       0.14% 0       \$0.00         2       \$252,000.00       0.25% 0       \$0.00         2       \$270,980.70       0.27% 0       \$0.00         1       \$141,750.00       0.14% 0       \$0.00	1       \$140,000.00       0.14% 0       \$0.00       NA 0         5       \$686,467.47       0.68% 0       \$0.00       NA 0         1       \$144,862.70       0.14% 0       \$0.00       NA 0         2       \$254,500.00       0.25% 0       \$0.00       NA 0         2       \$274,000.00       0.27% 0       \$0.00       NA 0         1       \$143,000.00       0.14% 0       \$0.00       NA 0         1       \$134,000.00       0.14% 0       \$0.00       NA 0         2       \$253,219.65       0.25% 0       \$0.00       NA 0         2       \$2571,250.00       0.27% 0       \$0.00       NA 0         4       \$520,800.00       0.52% 0       \$0.00       NA 0         4       \$550,500.00       0.55% 0       \$0.00       NA 0         1       \$131,920.00       0.13% 0       \$0.00       NA 0         1       \$135,000.00       0.13% 0       \$0.00       NA 0         1       \$140,000.00       0.14% 0       \$0.00       NA 0         2       \$252,000.00       0.25% 0       \$0.00       NA 0         1       \$140,000.00       0.14% 0       \$0.00       NA 0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$297,000.00	0.29% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69% 0		NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,457.89	0.14% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$142,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$693,855.29	0.69% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	\$0.00	NA 0	\$0.00
	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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TAMPA BAY FEDERAL CREDIT UNION						
TELCOM CREDIT UNION	1	\$130,500.00	0.13%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$273,800.00	0.27%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$817,800.00	0.81%	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$270,500.00	0.27%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.13%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.15%	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$271,520.00	0.27%	\$0.00	NA 0	\$0.00

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- 9					_	1	
	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$132,000.00	0.13% (	0 \$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	\$0.00		
	WESTSTAR MORTGAGE, INC.	1	\$124,819.90	0.12%	\$0.00	NA 0	\$0.00
	Unavailable	137	\$18,765,012.90	18.61% (	0 \$0.00	NAC	\$0.00
Total		738	\$100,916,090.23	100%	\$0.00	0	\$0.00
		<u> </u>	<u> </u>		<u> </u>		
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16% (	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$153,500.00	0.15%	0 \$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00				
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16% (	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$320,700.00	0.32%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	. ,		\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$167,400.00	0.17%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$326,321.03	0.32%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$316,800.00	0.31%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$169,650.00	0.17%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17% (	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$158,750.00	0.16%	\$0.00	NA 0	\$0.00

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CORPORATION			1			
ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$163,000.00	0.16%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$166,250.00	0.16%	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$630,550.00	0.63%	0 \$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.15%	0 \$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$156,800.00	0.16%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0 \$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$170,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0 \$0.00	NA 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$155,000.00	0.15%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$315,000.00	0.31%	0 \$0.00	NA 0	\$0.00

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00 NA 0 \$0.00
00 NA 0 \$0.00

UNION							
CREDIT UNION	FEDERAL C		\$463,600.	00 0.46%	0 \$0.00	NA 0	\$0.00
COMPANY, LTD.   2   \$343,045.16   0.34% 0   \$0.00   NA 0   \$0.00			\$154,300.	00 0.15%	0 \$0.00	NA 0	\$0.00
AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  \$ 4 \$666,100.00  \$ 0.66% 0 \$ \$0.00  NA 0 \$ \$0.00  NA 0 \$ \$0.00  NA 0 \$ \$0.00  DURANT BANK AND TRUST COMPANY  ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & 3 \$ \$490,000.00  FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK  \$ 1 \$150,000.00  0.15% 0 \$0.00  NA 0		· · · · · · · · · · · · · · · · · · ·	\$343,045.	16 0.34%	0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT   4   \$666,100.00   0.66% 0   \$0.00   NA 0   \$0.00	AND TRUST		\$463,200.	00 0.46%	0 \$0.00	) NA 0	\$0.00
UNION	COMMUNIT	TY CREDIT 4	\$666,100.	0.66%	0 \$0.00	) NA 0	\$0.00
TRUST COMPANY  ELEVATIONS CU  2 \$307,900.00 0.31% 0 \$0.00 NA 0 \$0.00  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  EXCEL MORTGAGE  SERVICING, INC. DBA I \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00  IMPAC MORTGAGE  FARMERS BANK & 3 \$490,000.00 0.49% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT  BANK  FIDELITY  HOMESTEAD 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK  1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00  SOUND		REDIT 2	\$319,800.	00 0.32%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00   ENT FEDERAL CREDIT UNION 2 \$324,363.29 0.32% 0 \$0.00 NA 0 \$0.00   EXCEL MORTGAGE SERVICING, INC. DBA I \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00   IMPAC MORTGAGE		1 3	\$473,900.	00 0.47%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00   ENT FEDERAL CREDIT UNION 2 \$324,363.29 0.32% 0 \$0.00 NA 0 \$0.00   EXCEL MORTGAGE SERVICING, INC. DBA I \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00   IMPAC MORTGAGE	ELEVATION	IS CU 2	\$307,900.	00 0.31%	\$0.00	NA0	\$0.00
CREDIT UNION   2   \$324,363.29   0.32%   0   \$0.00   NA   0   \$0.00	EMPOWER 1	FEDERAL 1					
SERVICING, INC. DBA   1   \$153,000.00   0.15%   0   \$0.00   NA   0   \$0.00     IMPAC MORTGAGE		')	\$324,363.	29 0.32%	0 \$0.00	NA 0	\$0.00
TRUST    3	SERVICING	, INC. DBA	\$153,000.	00 0.15%	0 \$0.00	) NA 0	\$0.00
MORTGAGE		BANK &	\$490,000.	00 0.49%	\$0.00	NA 0	\$0.00
AND DISCOUNT 1 \$152,800.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK  FIDELITY HOMESTEAD 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK			\$156,000.	00 0.15%	0 \$0.00	NA 0	\$0.00
HOMESTEAD 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK	AND DISCO		\$152,800.	00 0.15%	0 \$0.00	) NA 0	\$0.00
EINANCIAI	HOMESTEA		\$150,000.	00 0.15%	0 \$0.00	) NA 0	\$0.00
			\$150,000.	00 0.15%	0 \$0.00	) NA 0	\$0.00
FIRST CITIZENS BANK & TRUST 6 \$994,868.87 0.99% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC	BANK & TR	UST 6	\$994,868.	87 0.99%	0 \$0.00	) NA	\$0.00
FIRST CITIZENS	FIRST CITIZ	ENS	\$166,000.	00 0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL	FIRST FEDE BANK OF TI		\$162,350.	00 0.16%	0 \$0.00	) NA 0	\$0.00
FIRST FEDERAL 2 \$312,000.00 0.31% 0 \$0.00 NA 0 \$0.00		')	\$312,000.	00 0.31%	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$469,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,577.00	0.3%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$1,312,416.00	1.3% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33% 0		NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$173,700.00	0.17% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$325,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	12	\$1,903,367.00	1.89% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4% 0			
GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16% 0	\$0.00	NA 0	\$0.00
GECU	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$150,000.00	0.15% 0			
GEO-CORP, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$155,200.00	0.15% 0		NA 0	†
GMFS, LLC	2	\$315,082.00	0.31% 0		NA 0	1
		, ,		+ 5.50		70.00

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GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$325,400.00	0.32%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15% (	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$319,276.27	0.32%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$979,350.00	0.97% (	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16% (	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$337,300.00	0.33%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$485,260.94	0.48%			
HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$158,900.00	0.16%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$154,908.28	0.15% (	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16% (	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17% (			
INVESTORS BANK	2	\$322,000.00	0.32%	\$0.00	NA 0	\$0.00

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JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$152,300.00	0.15%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,000.00	0.33%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$171,000.00	0.17%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$166,000.00	0.16%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$164,250.00	0.16%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$341,000.00	0.34%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$171,000.00	0.17%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$169,261.17	0.17%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15% (	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	\$0.00	NA 0	\$0.00

CORPORATION   MOUNTAIN   AMERICA CREDIT   2   \$314,800.00   0.31%   0   \$0.00   NA0   NA0   UNION   NASSAU EDUCATORS   FEDERAL CREDIT   1   \$149,779.02   0.15%   0   \$0.00   NA0   UNION   NATIONAL BANK OF MIDDLEBURY   1   \$157,500.00   0.16%   0   \$0.00   NA0   NA0   NATIONAL   EXCHANGE BANK   1   \$173,000.00   0.17%   0   \$0.00   NA0   NAO   AND TRUST   NEIGHBORHOOD MORTGAGE   2   \$310,400.00   0.31%   0   \$0.00   NA0   NAO   SOLUTIONS, LLC   NEW ERA BANK   1   \$160,720.00   0.16%   0   \$0.00   NA0   NAO   NEW PENN   FINANCIAL, LLC DBA SHELL POINT   3   \$457,788.66   0.45%   0   \$0.00   NAO   NAO   NORTHERN OHIO   INVESTMENT   2   \$331,000.00   0.33%   0   \$0.00   NAO   NAO   NORTHERN OHIO   INVESTMENT   2   \$331,000.00   0.33%   0   \$0.00   NAO   NORTHMARK BANK   1   \$160,000.00   0.16%   0   \$0.00   NAO   NAO   NORTHMARK BANK   1   \$160,000.00   0.16%   0   \$0.00   NAO   NAO   NORTHMARK BANK   1   \$160,000.00   0.16%   0   \$0.00   NAO   NAO   NORTHMARK BANK   1   \$159,000.00   0.31%   0   \$0.00   NAO   NAO   OLD FORT BANKING   COMPANY   1   \$159,000.00   0.16%   0   \$0.00   NAO   NAO   OLD FORT BANKING   1   \$168,000.00   0.16%   0   \$0.00   NAO   NAO   ORNL FEDERAL   CREDIT UNION   2   \$168,000.00   0.16%   0   \$0.00   NAO   NAO   ORNL FEDERAL   CREDIT UNION   2   \$168,000.00   0.16%   0   \$0.00   NAO   NAO   PARTNERS FEDERAL   CREDIT UNION   1   \$168,666.43   0.17%   0   \$0.00   NAO   NAO   PARTNERS FEDERAL   CREDIT UNION   1   \$168,666.43   0.17%   0   \$0.00   NAO   NAO   PARTNERS FEDERAL   CREDIT UNION   1   \$168,666.43   0.17%   0   \$0.00   NAO   NAO   PARTNERS FEDERAL   CREDIT UNION   1   \$168,666.43   0.17%   0   \$0.00   NAO   NAO   PARTNERS FEDERAL   CREDIT UNION   1   \$168,666.43   0.17%   0   \$0.00   NAO   NAO   PARTNERS FEDERAL   CREDIT UNION   1   \$168,666.43   0.17%   0   \$0.00   NAO   NAO   PARTNERS FEDERAL   CREDIT UNION   1   \$168,666.43   0.17%   0   \$0.00   NAO   NAO   PARTNERS FEDERAL   CREDIT UNION   1   \$168,666.43   0.17%   0   \$0.00   NAO   NAO   PARTNERS FEDERAL   CREDIT UNION   1								
AMERICA CREDIT UNION  NASSAU EDUCATORS FEDERAL CREDIT UNION  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK I \$160,720.00 INVESTMENT OCOMPANY NORTHMARK BANK I \$160,000.00 INVESTMENT OCOMPANY NORTHWESTERN MORTGAGE SERVICING NORTHWESTERN MORTGAGE SERVICING  NORTHMARK BANK I \$160,000.00 INVESTMENT OCOMPANY INVISION FEDERAL CREDIT UNION  LCREDIT UNION  LCREDIT UNION  LCREDIT UNION  RAD  SOLOU  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N	CLEA	ARING	1	\$153,863.00	0.15%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT   1   \$149,779.02   0.15%   0   \$0.00   NA   0	AMEF	RICA CREDIT	2	\$314,800.00	0.31%	0 \$0.00	NA 0	\$0.00
MIDDLEBURY   1   \$157,500.00   0.16%   0   \$0.00   NA   0	FEDE	ERAL CREDIT	1	\$149,779.02	0.15%	0 \$0.00	NA 0	\$0.00
EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE 2 \$310,400.00 0.31% 0 \$0.00 NA 0 SOLUTIONS, LLC  NEW ERA BANK 1 \$160,720.00 0.16% 0 \$0.00 NA 0 SOLUTIONS, LLC  NEW PENN FINANCIAL, LLC DBA SHELLPOINT 3 \$457,788.66 0.45% 0 \$0.00 NA 0 SERVICING NORTHERN OHIO INVESTMENT 2 \$331,000.00 0.33% 0 \$0.00 NA 0 SOLUTIONS NORTHERN OHIO INVESTMENT 2 \$331,000.00 0.16% 0 \$0.00 NA 0 SOLUTIONS NORTHWESTERN MORTGAGE 6 \$952,400.00 0.94% 0 \$0.00 NA 0 SOLUTIONS SOLUTION NA 0 SOLUTION SOLUTIO			1	\$157,500.00	0.16%	0 \$0.00	NA 0	\$0.00
MORTGAGE   2   \$310,400.00   0.31%   0   \$0.00   NA   0	EXCH	HANGE BANK	1	\$173,000.00	0.17%	0 \$0.00	NA 0	\$0.00
NEW PENN   FINANCIAL, LLC DBA   SHELLPOINT   3   \$457,788.66   0.45%   0   \$0.00   NA   0   MORTGAGE   SERVICING	MORT	TGAGE	2	\$310,400.00	0.31%	0 \$0.00	NA 0	\$0.00
NEW PENN   FINANCIAL, LLC DBA   SHELLPOINT   3   \$457,788.66   0.45%   0   \$0.00   NA   0   MORTGAGE   SERVICING	NEW	ERA BANK	1	\$160,720.00	0.16%	0 \$0.00	NA 0	\$0.00
INVESTMENT	NEW I FINAM SHELI MORT	PENN NCIAL, LLC DBA LPOINT TGAGE	3					
NORTHMARK BANK   1   \$160,000.00   0.16% 0   \$0.00   NA 0	INVES	STMENT	2	\$331,000.00	0.33%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN   MORTGAGE   6   \$952,400.00   0.94%   0   \$0.00   NA 0	NORT	THMARK BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CREDIT UNION   2   \$314,600.00   0.31%   0   \$0.00   NA   0	MORT	TGAGE	6	·				
COMPANY OLD SECOND NATIONAL BANK OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  1 \$168,000.00 0.16% 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 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			2	\$314,600.00	0.31%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK   4   \$639,500.00   0.63%   0   \$0.00   NA   0			1	\$159,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CREDIT UNION         1         \$168,000.00         0.17% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         3         \$458,510.34         0.45% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         1         \$165,000.00         0.16% 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$168,666.43         0.17% 0         \$0.00         NA 0           PENNSYLVANIA         PENNSYLVANIA         1         \$168,666.43         0.17% 0         \$0.00         NA 0			4	\$639,500.00	0.63%	0 \$0.00	NA 0	\$0.00
CREDIT UNION 3 \$458,510.34 0.45% 0 \$0.00 NA 0  PARTNERS FEDERAL 1 \$165,000.00 0.16% 0 \$0.00 NA 0  PATELCO CREDIT 1 \$168,666.43 0.17% 0 \$0.00 NA 0  PENNSYLVANIA			1	\$168,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CREDIT UNION 1 \$165,000.00 0.16% 0 \$0.00 NA 0  PATELCO CREDIT 1 \$168,666.43 0.17% 0 \$0.00 NA 0  PENNSYLVANIA			3	\$458,510.34	0.45%	0 \$0.00	NA 0	\$0.00
UNION 1 \$168,666.43 0.17% 0 \$0.00 NA 0 PENNSYLVANIA			1	\$165,000.00	0.16%	0 \$0.00	NA 0	\$0.00
			1	\$168,666.43	0.17%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES 3 \$499,480.26 0.5% 0 \$0.00 NA 0 CREDIT UNION	STAT	TE EMPLOYEES	3	\$499,480.26	0.5%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL 4 \$645,167.18 0.64% 0 \$0.00 NA 0	PENT.	AGON FEDERAL	4	\$645,167.18	0.64%	0 \$0.00	NA 0	\$0.00

CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$975,900.00	0.97% (	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$472,000.00	0.47%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$326,400.00	0.32%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$154,000.00	0.15%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$161,500.00	0.16%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$168,000.00	0.17%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$464,100.00	0.46%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$173,755.00	0.17% (	\$0.00	NA 0	\$0.00

1	\$166,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$149,788.66	0.15%	0 \$0.00	NA 0	\$0.00
2	\$334,194.00			NA 0	
1	\$165,600.00	0.16%	\$0.00	NA 0	\$0.00
1	\$163,763.71	0.16%	\$0.00	NA 0	\$0.00
1	\$164,534.22	0.16%	\$0.00	NA 0	\$0.00
1	\$153,600.00	0.15%	\$0.00	NA 0	\$0.00
2	\$332,500.00	0.33%	\$0.00	NA 0	\$0.00
1	\$155,000.00	0.15%	\$0.00	NA 0	\$0.00
2	\$309,000.00	0.31%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
3	\$493,500.00	0.49%	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$167,030.79	0.17%	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$164,900.00	0.16%	\$0.00	NA 0	\$0.00
1	\$174,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
2	\$314,250.00	0.31%	\$0.00	NA 0	\$0.00
3	\$497,930.00	0.49%	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.17%	\$0.00	NA 0	\$0.00
	1 1 1 1 2 1 3 1 1 1 1 1 1 2 2 1 1 2 2 2 1 2 2 2 2	1 \$149,788.66 2 \$334,194.00 1 \$165,600.00 1 \$163,763.71 1 \$164,534.22 1 \$153,600.00 2 \$332,500.00 1 \$155,000.00 2 \$309,000.00 1 \$150,000.00 1 \$170,000.00 1 \$167,030.79 1 \$164,900.00 1 \$164,900.00 1 \$174,000.00 1 \$150,000.00 2 \$314,250.00	1       \$149,788.66       0.15%         2       \$334,194.00       0.33%         1       \$165,600.00       0.16%         1       \$163,763.71       0.16%         1       \$164,534.22       0.16%         2       \$332,500.00       0.33%         1       \$155,000.00       0.15%         2       \$309,000.00       0.31%         1       \$150,000.00       0.15%         3       \$493,500.00       0.49%         1       \$167,030.79       0.17%         1       \$160,000.00       0.16%         1       \$164,900.00       0.16%         1       \$174,000.00       0.17%         2       \$314,250.00       0.31%         2       \$314,250.00       0.49%	1       \$149,788.66       0.15% 0       \$0.00         2       \$334,194.00       0.33% 0       \$0.00         1       \$165,600.00       0.16% 0       \$0.00         1       \$163,763.71       0.16% 0       \$0.00         1       \$164,534.22       0.16% 0       \$0.00         2       \$332,500.00       0.33% 0       \$0.00         1       \$155,000.00       0.15% 0       \$0.00         2       \$309,000.00       0.31% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$170,000.00       0.15% 0       \$0.00         1       \$167,030.79       0.17% 0       \$0.00         1       \$164,900.00       0.16% 0       \$0.00         1       \$174,000.00       0.16% 0       \$0.00         1       \$150,000.00       0.17% 0       \$0.00         2       \$314,250.00       0.31% 0       \$0.00         3       \$497,930.00       0.49% 0       \$0.00	1       \$149,788.66       0.15% 0       \$0.00       NA 0         2       \$334,194.00       0.33% 0       \$0.00       NA 0         1       \$165,600.00       0.16% 0       \$0.00       NA 0         1       \$163,763.71       0.16% 0       \$0.00       NA 0         1       \$153,600.00       0.15% 0       \$0.00       NA 0         2       \$332,500.00       0.33% 0       \$0.00       NA 0         1       \$155,000.00       0.15% 0       \$0.00       NA 0         2       \$309,000.00       0.31% 0       \$0.00       NA 0         1       \$150,000.00       0.15% 0       \$0.00       NA 0         2       \$309,000.00       0.31% 0       \$0.00       NA 0         3       \$493,500.00       0.49% 0       \$0.00       NA 0         1       \$170,000.00       0.17% 0       \$0.00       NA 0         1       \$160,000.00       0.16% 0       \$0.00       NA 0         1       \$164,900.00       0.16% 0       \$0.00       NA 0         1       \$174,000.00       0.15% 0       \$0.00       NA 0         1       \$150,000.00       0.15% 0       \$0.00       NA 0

STANFORD FEDERAL CREDIT UNION								
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$327,350.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	4	\$646,946.21	0.64%	0	\$0.00	NA	0	\$0.00

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	UNION	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1		0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	123		19.86%			NA	0	\$0.00
Total		625	\$100,852,674.04	100%	0	\$0.00		0	\$0.00
31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$370,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67%	0	\$0.00	NA	0	\$0.00
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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,594,779.86	67.26% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,345,272.86	100% 0	\$0.00	0	\$0.00
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31417BD38	ACCESS NATIONAL BANK	1	\$273,125.00	3.05% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,283,694.16		·		
	Unavailable	14	\$3,991,671.09				
Total		34	\$8,954,202.25	100% 0	\$0.00	0	\$0.00
31417BD46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$231,680.37	3.34% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$324,500.00	4.68% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$276,400.00				
	Unavailable	13	\$3,757,491.85				
Total		26	\$6,940,146.86	100% 0	\$0.00	0	\$0.00

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31417BD53	ACCESS NATIONAL BANK	1	\$250,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$727,575.00	3.87% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	3	\$1,050,411.16	5.59% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	11	\$3,113,506.01	16.58% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$415,874.53	2.21% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$776,528.00	4.13% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$555,423.00	2.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$7,158,970.26	38.12% 0	\$0.00	NA 0	\$0.00
Total		68	\$18,781,455.34	100% 0	\$0.00	0	\$0.00
31417BD61	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,197,796.05	90% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,664,046.05	100% 0	\$0.00	0	\$0.00
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31417BD79	CASHCALL, INC.	3	\$524,300.00	20.89% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	2	\$456,850.00	18.2% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$196,000.00	7.81% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09% 0	\$0.00	NA 0	\$0.00

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MAGNA BANK	1	\$218,496.75	8.7% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,600.00	7.55% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$571,500.00	22.77% 0	\$0.00	NA 0	\$0.00
	12	\$2,510,296.75	100% 0	\$0.00	0	\$0.00
ASSOCIATED BANK, NA	1	\$192,768.10	4.03% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$200,000.00	4.18% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74% 0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$228,350.00	4.78% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$305,000.00	6.38% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	2	\$323,306.95	6.76% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$255,197.27	5.34% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$2,232,529.05	46.7% 0	\$0.00	NA 0	\$0.00
	19				0	\$0.00
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ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58% 0	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	3	\$299,950.00	1.8% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,250.00	0.52% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$889,977.89	5.34% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  ASSOCIATED BANK, NA  CASHCALL, INC. DUBUQUE BANK AND TRUST COMPANY GREAT SOUTHERN SAVINGS BANK HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. METLIFE BANK, NA SOVEREIGN BANK, NATIONAL ASSOCIATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK Unavailable  ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  2  ASSOCIATED BANK, NA  CASHCALL, INC. DUBUQUE BANK AND TRUST COMPANY GREAT SOUTHERN SAVINGS BANK HOME FINANCING CENTER INC. HOME LOAN CENTER, INC.  METLIFE BANK, NA 2 SOVEREIGN BANK, NATIONAL ASSOCIATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK 1 Unavailable 7  ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT 1 1	NEW PENN   FINANCIAL, LLC DBA   SHELLPOINT   MORTGAGE   SERVICING   Unavailable   2 \$571,500.00	NEW PENN   FINANCIAL, LLC DBA   SHELLPOINT	NEW PENN   FINANCIAL, LLC DBA   SHELLPOINT   1   \$189,600.00   7.55%   0   \$0.00   MORTGAGE   SERVICING   12   \$2,510,296.75   100%   0   \$0.00	NEW PENN

BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0 \$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	1	\$104,000.00	0.62%	0 \$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59%			
BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$203,000.00	1.22%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0 \$0.00		
CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63% (	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$280,300.00	1.68%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$184,400.00	1.11% (	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$95,887.29	0.58%	0 \$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	6	\$623,592.00	3.75% (	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$213,169.56	1.28%	0 \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64% (	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%		NA 0	\$0.00
EVERBANK	1	\$95,962.21	0.58%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6%	0 \$0.00	NA 0	\$0.00
	2	\$219,100.00	1.32%	0 \$0.00	NA 0	\$0.00

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FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$104,127.60	0.63% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$101,250.00	0.61% 0			
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$97,000.00	0.58% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$85,225.00	0.51% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$90,000.00	0.54% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6% 0		NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,035.32	0.55% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$86,200.00	0.52% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53% 0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$304,000.00	1.83% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	\$0.00	NA 0	\$0.00

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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0 \$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0 \$0.00	NA	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.61%	0 \$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$183,561.77		·		
	UMPQUA BANK	2	\$172,876.89	1.04%	0 \$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0 \$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0 \$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0 \$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$265,170.00	1.59%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$72,000.00	0.43%	0 \$0.00	NA	\$0.00
	Unavailable	63	\$6,087,104.00		<u> </u>		1
Total		172	\$16,650,749.09	100%	0 \$0.00		0 \$0.00
31417BDA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	0 \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36%	0 \$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79%	0 \$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	0 \$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$80,000.00	1.09%	0 \$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	0 \$0.00	NA	\$0.00

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	IMORTGAGE.COM, INC.	3	\$209,800.00	2.86%	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$134,500.00	1.83% (	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$130,000.00	1.77% (				\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$572,384.50	7.8%	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,968,789.61	26.8%	\$0.00	NA	0	\$0.00
Total		103	\$7,341,265.67	100%	\$0.00		0	\$0.00
31417BDB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15% (	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09%	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$307,000.00	4.12%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1%(	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,339,300.00	31.41%	\$0.00	NA	0	\$0.00
Total		28	\$7,449,249.09	100%	\$0.00		0	\$0.00
31417BDC8	ACCESS NATIONAL BANK	1	\$242,725.00	1.92%	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51% (	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06%	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77% (	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,510,767.00	19.89% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$380,000.00	3.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,084,293.66	24.42% 0	\$0.00	NA	0	\$0.00
Total		45	\$12,624,404.82	100% 0	\$0.00		0	\$0.00
31417BDD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$402,000.00	6.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,860,300.00	28.5% 0	\$0.00	NA	0	\$0.00
Total		24	\$6,527,766.66	100% 0	\$0.00		0	\$0.00
31417BDE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,086,420.77	15.35% 0	\$0.00	NA	0	\$0.00
Total		24	\$7,077,645.30	100% 0	\$0.00		0	\$0.00
31417BDF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	10	\$4,025,000.00	31.9% 0	\$0.00	NA	0	\$0.00

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	CORPORATION	1	1	. []			
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,125,211.92	40.61% 0	\$0.00	NA 0	\$0.00
Total		39	\$12,618,081.92	100% 0	\$0.00	0	\$0.00
31417BDG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,600.00	29.82% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$757,500.00	5.66% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$195,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$199,280.00	1.49% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$293,300.00	2.19% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$193,000.00	1.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$6,205,237.37	46.36% 0	\$0.00	NA 0	\$0.00
Total		42	\$13,385,667.37	100% 0	\$0.00	0	\$0.00
				$\longrightarrow$			
31417BDH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$317,721.44	1.2% 0	\$0.00	NA 0	\$0.00
<u> </u>	ANCHORBANK FSB	2	\$435,000.00	1.64% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$281,954.06	1.06% 0	\$0.00	NA 0	\$0.00

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ARGENTARIA PUERTO RICO						
BANNER BANK	2	\$549,500.00	2.07% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$218,800.00	0.82%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$825,800.00	3.11% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$158,400.00	0.6%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$185,884.23	0.7% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$337,400.00	1.27% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$200,500.00	0.76% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,800.00	0.73% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$264,900.00	1% 0		NA 0	\$0.00
FREMONT BANK	1	\$237,707.36	0.9% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,500.00	0.6% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$247,974.00	0.93% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$417,000.00	1.57% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	\$0.00	NA 0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT	1	\$295,000.00	1.11%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$392,802.52	1.48%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$456,900.00	1.72%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER. LLC	1	\$137,360.00	0.52%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$178,500.00	0.67%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,380,899.36	8.97%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,500.00	0.74%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$976,150.00	3.68%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0 \$0.00	) NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15%	0 \$0.00	) NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$176,033.12	0.66%	0 \$0.00	) NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0 \$0.00	) NA	. 0	\$0.00
	TALMER BANK & TRUST	1	\$289,000.00	1.09%	0 \$0.00	) NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56%	0 \$0.00	) NA	0	\$0.00
	UMPQUA BANK	2	\$544,063.55	2.05%	0 \$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,644,750.00	6.2%	0 \$0.00			
	WELLS FARGO BANK, N.A.	2	\$518,373.18	1.95%	0 \$0.00	) NA	0	\$0.00
	Unavailable	20	\$4,346,861.77	16.37%	0 \$0.00	) NA	0	\$0.00
Total		107	\$26,540,883.77	100%	0 \$0.00	)	0	\$0.00
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31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,464.06	1.19%	0 \$0.00	) NA	. 0	\$0.00
31417BDJ3	FINANCIAL	1	\$388,464.06 \$199,911.02				H	
31417BDJ3	FINANCIAL RESOURCES, INC. ASSOCIATED BANK,	1 1	\$199,911.02	0.61%	0 \$0.00	) NA	0	\$0.00
31417BDJ3	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA	1 1 2	\$199,911.02	0.61% 0.67%	0 \$0.00	) NA ) NA	0	\$0.00
31417BDJ3	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		\$199,911.02 \$219,703.65	0.61% 0.67% 1.76%	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA	0	\$0.00 \$0.00 \$0.00
31417BDJ3	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES	2 2	\$199,911.02 \$219,703.65 \$575,500.00	0.61% 0.67% 1.76% 0.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0	\$0.00 \$0.00 \$0.00
31417BDJ3	FINANCIAL RESOURCES, INC.  ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	2 2	\$199,911.02 \$219,703.65 \$575,500.00 \$320,300.00	0.61% 0.67% 1.76% 0.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0	\$0.00 \$0.00 \$0.00
31417BDJ3	FINANCIAL RESOURCES, INC.  ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2 2	\$199,911.02 \$219,703.65 \$575,500.00 \$320,300.00 \$512,750.00	0.61% 0.67% 1.76% 0.98% 1.56% 2.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417BDJ3	FINANCIAL RESOURCES, INC.  ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.	2 2 3 1	\$199,911.02 \$219,703.65 \$575,500.00 \$320,300.00 \$512,750.00 \$851,000.00	0.61% 0.67% 1.76% 0.98% 1.56% 2.6% 1.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417BDJ3	FINANCIAL RESOURCES, INC.  ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL PACIFIC HOME LOANS COBALT MORTGAGE,	2 2 3 1	\$199,911.02 \$219,703.65 \$575,500.00 \$320,300.00 \$512,750.00 \$851,000.00 \$573,739.68	0.61% 0.67% 1.76% 0.98% 1.56% 2.6% 2.68% 0.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13% (	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$229,600.00	0.7%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19% (	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84% (	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45% (	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47% (	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26% (	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$315,000.00	0.96%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$160,404.91	0.49% (	0 \$0.00	NA 0	\$0.00
FREMONT BANK	3				NA 0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00				
GUARANTEED RATE, INC.	1	\$251,800.00	0.77%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$506,450.00	1.55% (	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$146,000.00				
HOME LOAN CENTER, INC.	4	\$1,102,500.00	3.36% (	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00				
HOME STATE BANK	1	\$166,800.00	1		<del>1                                    </del>	
HOMEWISE, INC.	1	\$290,000.00	0.88%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	0 \$0.00		

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JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$442,500.00	1.35%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$137,300.00	0.42%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$115,828.00	0.35%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.8%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$339,500.00	1.04%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11% (	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,500,094.45	4.58% (	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11% (	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$362,000.00	1.1%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$313,000.00	0.96%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77% (		NA 0	\$0.00
TALMER BANK & TRUST	2	\$646,000.00	1.97%	\$0.00	NA 0	\$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49%	\$0.00	NA 0	\$0.00
[	UMPQUA BANK	9	\$2,382,071.90	7.27% (	0 \$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$406,200.00				\$0.00
	UNIVERSITY BANK	3	\$391,572.00	1.19% (	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$474,000.00				
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76		·		\$0.00
	Unavailable	34	\$7,829,886.97	23.89% (	1		\$0.00
Total		138	\$32,768,671.11	100%	0 \$0.00	0	\$0.00
					<u> </u>		
31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47% (	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$113,768.80	0.45%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59				
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91% (	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35% (	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$227,519.00	0.91%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	5	\$584,826.66	2.33%	0 \$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.46% (	0 \$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$122,500.00				
	BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9%	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$124,400.00				
	CASHCALL, INC.	3	\$352,500.00	1.41%	0 \$0.00	NA 0	\$0.00

3 5 2 2	\$352,620.00 \$583,147.98 \$226,000.00	1.41% 2.33% 0.9%		·	NA 0	
2			0	\$0.00	NA 0	\$0.00
	\$226,000.00	0.9%	٠,			
2			0	\$0.00	NA 0	\$0.00
	\$244,875.00	0.98%	0	\$0.00	NA 0	\$0.00
4	\$474,350.00	1.89%	0	\$0.00	NA 0	\$0.00
2	\$228,750.00	0.91%	0	\$0.00	NA 0	\$0.00
1	\$124,000.00				NA 0	
1	\$119,841.98	0.48%	0	\$0.00	NA 0	\$0.00
1	\$117,800.00	0.47%	0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.48%	0	\$0.00	NA 0	\$0.00
1	\$121,500.00	0.48%	0	\$0.00	NA 0	\$0.00
2	\$236,300.00	0.94%	0	\$0.00	NA 0	\$0.00
1	\$113,500.00	0.45%	0	\$0.00	NA 0	\$0.00
1	\$112,250.00	0.45%	0	\$0.00	NA 0	\$0.00
2	\$231,130.00	0.92%	0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.48%	0	\$0.00	NA 0	\$0.00
1	\$116,448.39				NA 0	1 1
2	\$240,590.00					
1	\$110,000.00	0.44%	0	\$0.00	NA 0	\$0.00
1	\$110,500.00		4	·	NA 0	
1	\$115,000.00	0.46%	0	\$0.00	NA 0	\$0.00
	2 1 1 1 1 2 1 2 1 1	2 \$228,750.00  1 \$124,000.00  1 \$119,841.98  1 \$117,800.00  1 \$120,000.00  2 \$236,300.00  1 \$113,500.00  1 \$112,250.00  2 \$231,130.00  1 \$120,000.00  1 \$120,000.00  1 \$116,448.39  2 \$240,590.00  1 \$110,000.00  1 \$110,500.00	2 \$228,750.00 0.91%  1 \$124,000.00 0.49%  1 \$119,841.98 0.48%  1 \$120,000.00 0.47%  1 \$121,500.00 0.48%  2 \$236,300.00 0.94%  1 \$113,500.00 0.45%  1 \$112,250.00 0.45%  2 \$231,130.00 0.92%  1 \$120,000.00 0.48%  1 \$116,448.39 0.46%  2 \$240,590.00 0.96%  1 \$110,000.00 0.44%  1 \$110,500.00 0.44%	2 \$228,750.00 0.91% 0 1 \$124,000.00 0.49% 0 1 \$119,841.98 0.48% 0 1 \$120,000.00 0.47% 0 1 \$121,500.00 0.48% 0 2 \$236,300.00 0.94% 0 1 \$112,250.00 0.45% 0 1 \$120,000.00 0.45% 0 2 \$231,130.00 0.92% 0 1 \$120,000.00 0.48% 0 1 \$116,448.39 0.46% 0 2 \$240,590.00 0.96% 0 1 \$110,000.00 0.44% 0	2       \$228,750.00       0.91% 0       \$0.00         1       \$124,000.00       0.49% 0       \$0.00         1       \$119,841.98       0.48% 0       \$0.00         1       \$117,800.00       0.47% 0       \$0.00         1       \$120,000.00       0.48% 0       \$0.00         1       \$121,500.00       0.48% 0       \$0.00         2       \$236,300.00       0.94% 0       \$0.00         1       \$113,500.00       0.45% 0       \$0.00         1       \$112,250.00       0.45% 0       \$0.00         2       \$231,130.00       0.92% 0       \$0.00         1       \$120,000.00       0.48% 0       \$0.00         1       \$116,448.39       0.46% 0       \$0.00         2       \$240,590.00       0.96% 0       \$0.00         1       \$110,000.00       0.44% 0       \$0.00         1       \$110,500.00       0.44% 0       \$0.00	2 \$228,750.00 0.91% 0 \$0.00 NA 0 1 \$124,000.00 0.49% 0 \$0.00 NA 0 1 \$119,841.98 0.48% 0 \$0.00 NA 0 1 \$117,800.00 0.47% 0 \$0.00 NA 0 1 \$120,000.00 0.48% 0 \$0.00 NA 0 1 \$121,500.00 0.48% 0 \$0.00 NA 0 2 \$236,300.00 0.94% 0 \$0.00 NA 0 1 \$112,250.00 0.45% 0 \$0.00 NA 0 2 \$231,130.00 0.92% 0 \$0.00 NA 0 1 \$120,000.00 0.48% 0 \$0.00 NA 0 2 \$231,130.00 0.92% 0 \$0.00 NA 0 1 \$116,448.39 0.46% 0 \$0.00 NA 0 1 \$116,448.39 0.46% 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0

COMPANY OF SC						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,725.00	0.45%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,800.00	1.38%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$113,856.57	0.45%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	3	\$335,000.00	1.34%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0 \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$116,339.49	0.46%	0 \$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$112,000.00	0.45%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.46%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$112,500.00	0.45%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%		NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT	1	\$112,000.00	0.45%	0 \$0.00	NA 0	\$0.00

UNION								
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	\$0.0	00
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.0	00
NETWORK FUNDING, L.P.	1	\$124,800.00	0.5%	0	\$0.00	NA	\$0.0	)0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,974.00	0.46%	0	\$0.00	NA	\$0.0	)0
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.0	)0
OPES ADVISORS, INC	2	\$233,250.00	0.93%	0	\$0.00	NA	\$0.0	)()
ORRSTOWN BANK	1	\$111,800.00	0.45%	0	\$0.00	NA	\$0.0	)()
PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	\$0.0	)0
PBI BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	\$0.0	)()
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.0	)0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	0	\$0.00	NA	\$0.0	)0
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.0	)0
RANLIFE, INC.	2	\$239,059.00	0.95%	0	\$0.00	NA	\$0.0	)()
REAL ESTATE MORTGAGE NETWORK INC.	4	\$470,584.67	1.88%	0	\$0.00	NA	\$0.0	)0
REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	0	\$0.00	NA	\$0.0	00
ROUNDBANK	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.0	)()
RPM MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.0	00
SAFE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.0	)()
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	0	\$0.00	NA	\$0.0	)0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	0	\$0.00	NA	\$0.0	)0
SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	0	\$0.00	NA	\$0.0	)()
ST. JAMES MORTGAGE	2	\$235,000.00	0.94%	0	\$0.00	NA	\$0.0	00

CORPORATION		l				
ST. MARYS BANK	1	\$112,500.00	0.45%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$111,000.00	0.44%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$243,745.53	0.97%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48% (	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$112,404.00	0.45%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$118,117.00	0.47%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,793.72	0.45%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$358,250.00	1.43%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39% (	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.49% (	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
	1	\$123,000.00	0.49%	\$0.00	NA 0	\$0.00
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	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE, INC.	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,395,802.91	25.5%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,070,368.27	100%	0	\$0.00		0	\$0.00
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	О	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,814.11	0.27%	О	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$421,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,070,436.52	4.11%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEE CREDIT UNION	ES 1	\$143,601.88	0.29%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	3	\$420,836.44	0.84%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$147,300.00	0.29%	0 \$0.00	NA 0	\$0.00
CARROLLTON BAN	K 1	\$147,643.00	0.29%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$405,200.00	0.8%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 G	\$133,200.00	0.26%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIA BANK	AL 1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAI CREDIT UNION	1	\$138,500.00	0.27%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAC INC.	3E, 7	\$956,857.00	1.9%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BAN	IK 1	\$125,875.00	0.25%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$149,000.00	0.3%	0 \$0.00	NA 0	\$0.00
DELTA COMMUNIT CREDIT UNION	Y 1	\$136,619.91	0.27%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	\$0.00	NA 0	\$0.00
	1	\$127,477.05	0.25%	0 \$0.00	NA 0	\$0.00

1	\$146,000.00	0.29%	0 \$0.00	NA 0	\$0.00
3	\$425,920.00	0.85%	\$0.00	NA 0	\$0.00
1	\$139,616.00	0.28%	\$0.00	NA 0	\$0.00
3	\$413,899.56	0.82%	0 \$0.00	NA 0	\$0.00
1	\$132,262.00				
1	\$133,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$126,400.00	0.25%	\$0.00	NA 0	\$0.00
1	\$129,150.00	0.26%	\$0.00	NA 0	\$0.00
1	\$146,797.48	0.29%	\$0.00	NA 0	\$0.00
3	\$413,788.21	0.82%	\$0.00	NA 0	\$0.00
1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.29%	0 \$0.00	NA 0	\$0.00
4	\$564,900.00	1.12%	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
1	\$147,720.75	0.29%	0 \$0.00	NA 0	\$0.00
1	\$144,000.00	0.29%	\$0.00	NA 0	\$0.00
1	\$140,818.91	0.28%	0 \$0.00	NA 0	\$0.00
1	\$126,800.00	0.25%	\$0.00	NA 0	\$0.00
1	\$126,000.00	0.25%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$425,920.00  1 \$139,616.00  3 \$413,899.56  1 \$132,262.00  1 \$133,000.00  1 \$126,400.00  1 \$129,150.00  1 \$146,797.48  3 \$413,788.21  1 \$132,000.00  1 \$132,000.00  1 \$144,000.00  1 \$144,000.00  1 \$147,720.75  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00	3 \$425,920.00 0.85%  1 \$139,616.00 0.28%  3 \$413,899.56 0.82%  1 \$132,262.00 0.26%  1 \$126,400.00 0.25%  1 \$129,150.00 0.26%  1 \$146,797.48 0.29%  3 \$413,788.21 0.82%  1 \$132,000.00 0.26%  1 \$132,000.00 0.26%  1 \$144,000.00 0.29%  4 \$564,900.00 1.12%  1 \$125,000.00 0.25%  1 \$147,720.75 0.29%  1 \$144,000.00 0.29%  1 \$144,000.00 0.25%  1 \$144,000.00 0.25%  1 \$144,000.00 0.25%  1 \$144,000.00 0.25%  1 \$144,000.00 0.25%  1 \$144,000.00 0.25%  1 \$144,000.00 0.25%  1 \$144,000.00 0.25%  1 \$140,818.91 0.28%  1 \$126,800.00 0.25%	3 \$425,920.00 0.85% 0 \$0.00  1 \$139,616.00 0.28% 0 \$0.00  3 \$413,899.56 0.82% 0 \$0.00  1 \$132,262.00 0.26% 0 \$0.00  1 \$133,000.00 0.26% 0 \$0.00  1 \$129,150.00 0.26% 0 \$0.00  1 \$146,797.48 0.29% 0 \$0.00  1 \$132,000.00 0.26% 0 \$0.00  1 \$132,000.00 0.26% 0 \$0.00  1 \$144,000.00 0.26% 0 \$0.00  1 \$144,000.00 0.26% 0 \$0.00  1 \$144,000.00 0.29% 0 \$0.00  1 \$147,720.75 0.29% 0 \$0.00  1 \$144,000.00 0.29% 0 \$0.00  1 \$144,000.00 0.29% 0 \$0.00  1 \$144,000.00 0.25% 0 \$0.00  1 \$144,000.00 0.29% 0 \$0.00  1 \$144,000.00 0.25% 0 \$0.00  1 \$144,000.00 0.25% 0 \$0.00  1 \$144,000.00 0.25% 0 \$0.00  1 \$144,000.00 0.29% 0 \$0.00  1 \$144,000.00 0.29% 0 \$0.00  1 \$144,000.00 0.29% 0 \$0.00	3 \$425,920.00 0.85% 0 \$0.00 NA 0 1 \$139,616.00 0.28% 0 \$0.00 NA 0 3 \$413,899.56 0.82% 0 \$0.00 NA 0 1 \$132,262.00 0.26% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$126,400.00 0.25% 0 \$0.00 NA 0 1 \$129,150.00 0.26% 0 \$0.00 NA 0 1 \$146,797.48 0.29% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 1 \$144,792.75 0.29% 0 \$0.00 NA 0 1 \$147,720.75 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.25% 0 \$0.00 NA 0 1 \$144,000.00 0.25% 0 \$0.00 NA 0 1 \$144,000.00 0.25% 0 \$0.00 NA 0 1 \$147,720.75 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.25% 0 \$0.00 NA 0

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FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,672.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$129,000.00	0.26%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	9	\$1,198,322.21	2.38%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%		NA 0	\$0.00
GESA CREDIT UNION	1	\$147,412.64	0.29%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	4	\$561,374.00	1.11%	0 \$0.00		
GREAT WESTERN BANK	2	\$273,600.00	0.54%			
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$131,019.24	0.26%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,400.00	0.27%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$566,800.00	1.12%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$132,300.00	0.26%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	3	\$408,900.00	0.81%	0 \$0.00		
HOMEWISE, INC.	1	\$144,600.00	0.29%	0 \$0.00	NA 0	\$0.00

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HONOR BANK	1	\$143,200.00	0.28%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$149,600.00	0.3%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,350.00	0.27%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$131,400.00	0.26%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$271,000.00	0.54%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$125,000.00	0.25% (	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00
	1	\$135,300.00	0.27%	\$0.00	NA 0	\$0.00
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1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$126,500.00						
1	\$135,641.15	0.27%	0	\$0.00	NA	0	\$0.00
1	\$139,807.11					Ì	
13	\$1,740,685.00	3.45%	0	\$0.00	NA	0	\$0.00
1	\$143,350.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$264,250.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$260,850.00						
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$134,659.64	0.27%	0	\$0.00	NA	0	\$0.00
2	\$267,218.51	0.53%	0	\$0.00	NA	0	\$0.00
2	\$274,100.00			·			
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 2 1 1 2	1 \$126,500.00  1 \$135,641.15  1 \$139,807.11  13 \$1,740,685.00  1 \$143,350.00  1 \$143,000.00  2 \$264,250.00  1 \$125,000.00  1 \$135,700.00  1 \$144,000.00  2 \$260,850.00  1 \$134,659.64  2 \$267,218.51  2 \$274,100.00  1 \$140,000.00	1       \$126,500.00       0.25%         1       \$135,641.15       0.27%         1       \$139,807.11       0.28%         13       \$1,740,685.00       3.45%         1       \$143,350.00       0.28%         1       \$143,000.00       0.28%         2       \$264,250.00       0.52%         1       \$125,000.00       0.25%         1       \$135,700.00       0.27%         1       \$144,000.00       0.29%         1       \$140,000.00       0.28%         2       \$260,850.00       0.52%         1       \$130,000.00       0.26%         1       \$134,659.64       0.27%         2       \$267,218.51       0.53%         2       \$274,100.00       0.54%         1       \$140,000.00       0.28%	1       \$126,500.00       0.25% 0         1       \$135,641.15       0.27% 0         1       \$139,807.11       0.28% 0         13       \$1,740,685.00       3.45% 0         1       \$143,350.00       0.28% 0         1       \$143,000.00       0.28% 0         2       \$264,250.00       0.52% 0         1       \$125,000.00       0.25% 0         1       \$144,000.00       0.25% 0         1       \$144,000.00       0.29% 0         1       \$140,000.00       0.28% 0         2       \$260,850.00       0.52% 0         1       \$130,000.00       0.26% 0         1       \$134,659.64       0.27% 0         2       \$267,218.51       0.53% 0         2       \$274,100.00       0.54% 0         1       \$140,000.00       0.28% 0	1       \$126,500.00       0.25% 0       \$0.00         1       \$135,641.15       0.27% 0       \$0.00         1       \$139,807.11       0.28% 0       \$0.00         13       \$1,740,685.00       3.45% 0       \$0.00         1       \$143,350.00       0.28% 0       \$0.00         1       \$139,500.00       0.28% 0       \$0.00         1       \$143,000.00       0.28% 0       \$0.00         2       \$264,250.00       0.52% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         1       \$144,000.00       0.27% 0       \$0.00         1       \$144,000.00       0.28% 0       \$0.00         2       \$260,850.00       0.52% 0       \$0.00         1       \$130,000.00       0.26% 0       \$0.00         1       \$134,659.64       0.27% 0       \$0.00         2       \$267,218.51       0.53% 0       \$0.00         2       \$274,100.00       0.54% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00	1       \$126,500.00       0.25% 0       \$0.00       NA         1       \$135,641.15       0.27% 0       \$0.00       NA         1       \$139,807.11       0.28% 0       \$0.00       NA         13       \$1,740,685.00       3.45% 0       \$0.00       NA         1       \$143,350.00       0.28% 0       \$0.00       NA         1       \$143,000.00       0.28% 0       \$0.00       NA         1       \$143,000.00       0.28% 0       \$0.00       NA         2       \$264,250.00       0.52% 0       \$0.00       NA         1       \$125,000.00       0.25% 0       \$0.00       NA         1       \$135,700.00       0.27% 0       \$0.00       NA         1       \$144,000.00       0.29% 0       \$0.00       NA         1       \$140,000.00       0.28% 0       \$0.00       NA         1       \$130,000.00       0.26% 0       \$0.00       NA         1       \$130,000.00       0.26% 0       \$0.00       NA         1       \$134,659.64       0.27% 0       \$0.00       NA         2       \$267,218.51       0.53% 0       \$0.00       NA         1	1       \$126,500.00       0.25% 0       \$0.00       NA 0         1       \$135,641.15       0.27% 0       \$0.00       NA 0         1       \$139,807.11       0.28% 0       \$0.00       NA 0         13       \$1,740,685.00       3.45% 0       \$0.00       NA 0         1       \$143,350.00       0.28% 0       \$0.00       NA 0         1       \$139,500.00       0.28% 0       \$0.00       NA 0         1       \$143,000.00       0.28% 0       \$0.00       NA 0         2       \$264,250.00       0.52% 0       \$0.00       NA 0         1       \$135,700.00       0.25% 0       \$0.00       NA 0         1       \$144,000.00       0.27% 0       \$0.00       NA 0         1       \$144,000.00       0.28% 0       \$0.00       NA 0         2       \$260,850.00       0.52% 0       \$0.00       NA 0         1       \$130,000.00       0.26% 0       \$0.00       NA 0         1       \$134,659.64       0.27% 0       \$0.00       NA 0         2       \$267,218.51       0.53% 0       \$0.00       NA 0         2       \$2274,100.00       0.54% 0       \$0.00       NA 0

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STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$276,250.00	0.55%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$392,377.38	0.78%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$280,800.00	0.56% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$137,600.00	0.27%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$269,210.00	0.53%	\$0.00		
THE BANK OF MAINE	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$686,305.18	1.36%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$281,000.00	0.56%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,875.00	0.57% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$147,250.00	0.29% 0	\$0.00	NA 0	\$0.00
	CROSS PLAINS STEARNS LENDING, INC. STERLING SAVINGS BANK SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TALMER BANK & TRUST THE BANK OF MAINE THE PARK BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK	CROSS PLAINS  STEARNS LENDING, INC.  STERLING SAVINGS BANK  SUN WEST MORTGAGE COMPANY INC.  SWBC MORTGAGE  TALMER BANK & TRUST  THE BANK OF MAINE  THE PARK BANK  TOWER FEDERAL SAVINGS BANK  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  UMPQUA BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP  WAKEFIELD CO-OPERATIVE BANK	CROSS PLAINS         2         \$280,800.00           STEARNS LENDING, INC.         2         \$276,250.00           STERLING SAVINGS BANK         3         \$392,377.38           SUN WEST MORTGAGE COMPANY INC.         \$280,800.00           SWBC MORTGAGE I \$137,600.00         \$137,600.00           TALMER BANK & TRUST INTERPRICE TOWN I	CROSS PLAINS STEARNS LENDING, INC. STERLING SAVINGS BANK SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TALMER BANK & 2 \$269,210.00 0.53% (COMPANY INC.)  SWBC MORTGAGE TALMER BANK & 2 \$269,210.00 0.53% (COMPANY INC.)  SWBC MORTGAGE TALMER BANK & 1 \$135,000.00 0.27% (COMPANY INC.)  THE BANK OF MAINE I \$135,000.00 0.27% (COMPANY INC.)  THE BANK OF MAINE I \$135,000.00 0.27% (COMPANY INC.)  THE PARK BANK I \$136,000.00 0.27% (COMPANY INC.)  TOWER FEDERAL SAVINGS BANK TOWER FEDERAL SAVINGS BANK TOWER FEDERAL SAVINGS BANK TOWNE MORTGAGE COMPANY UMPQUA BANK SAME SAME SAME SAVINGS BANK UNIVERSAL SAVIN	CROSS PLAINS   2   \$280,800.00   0.56% 0   \$0.00	CROSS PLAINS   2   \$280,800.00   0.56%   0   \$0.00   NA   0

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	WATERSTONE		<b>\$122</b> (10.0)	0.000	40.00	77.4.0	40.00
	MORTGAGE CORP.	1	\$132,649.06	0.26% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$265,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$12,332,824.65	24.48% 0	\$0.00	NA 0	\$0.00
Total		369	\$50,384,131.33	100% 0	\$0.00	0	\$0.00
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18% 0	\$0.00	NA 0	\$0.00
Fi U	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$49,932.65	0.2% 0	\$0.00	NA 0	\$0.00
INC AMERIC	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$75,240.00	0.3% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$81,894.45	0.32% 0	\$0.00	NA 0	\$0.00
BAN VIZO ARG	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$289,750.00	1.15% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$66,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$70,747.76	0.28% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	13	\$822,965.54	3.26% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26% 0	\$0.00	NA 0	\$0.00	
	BAXTER CREDIT UNION	2	\$111,600.00	0.44% 0	\$0.00	NA 0	\$0.00
		1	\$59,300.00	0.24% 0	\$0.00	NA 0	\$0.00

BELLCO CREDIT UNION							
BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31% (		\$0.00	NA 0	\$0.00
BUSEY BANK	4	\$261,367.62	1.04% (	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61% (	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$56,520.00	0.22% (	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%		\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29% (	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	6	\$357,525.00	1.42% (	0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%		\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26% (	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$48,000.00	0.19%	0	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87% (	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT	1	\$83,500.00	0.33%	0	\$0.00	NA 0	\$0.00

UNION							
DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0	\$0.00	NA	\$0.00
EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA (	\$0.00
FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$278,927.00	1.11%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$583,617.00	2.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$63,000.00	0.25%	0	\$0.00	NA (	\$0.00
FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$196,500.00	0.78%	0	\$0.00	NA (	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE	3	\$202,850.00	0.8%	0	\$0.00	NA	\$0.00

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COMPANY INC.	Ī			Ī			
HEARTLAND BANK	2	\$116,200.00	0.46%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$149,500.00	0.59%	0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$55,340.33	0.22%	0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$141,512.14	0.56%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$38,400.00	0.15%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,900.00	0.25%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$47,068.75	0.19%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$125,700.00	0.5%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.24%	0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$206,715.40	0.82%	0	\$0.00	NA 0	\$0.00

EX	TIONAL CHANGE BANK ID TRUST	1	\$49,200.00	0.2%	0	\$0.00	NA	\$0.00
AD MC	TIONWIDE VANTAGE DRTGAGE MPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	\$0.00
MC	IGHBORHOOD ORTGAGE LUTIONS, LLC	3	\$165,400.00	0.66%	0	\$0.00	NA	\$0.00
ED FEI	W MEXICO UCATORS DERAL CREDIT IION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
FIN SH MC	W PENN NANCIAL, LLC DBA ELLPOINT DRTGAGE RVICING	2	\$100,600.00	0.4%	0	\$0.00	NA	\$0.00
INV	ORTHERN OHIO VESTMENT MPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	\$0.00
	MERICA CREDIT IION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
OC	EANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA (	\$0.00
	D FORT BANKING MPANY	2	\$100,560.00	0.4%		\$0.00	NA	
	D SECOND TIONAL BANK	2	\$88,880.00	0.35%	0	\$0.00	NA	\$0.00
OP	ES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA (	\$0.00
	TELCO CREDIT IION	1	\$70,318.15	0.28%	0	\$0.00	NA	\$0.00
STA	NNSYLVANIA ATE EMPLOYEES EDIT UNION	2	\$146,642.54	0.58%	0	\$0.00	NA	\$0.00
	NTAGON FEDERAL EDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA	\$0.00
PE	OPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00
NA	OPLES BANK, TIONAL SOCIATION	2	\$140,080.00	0.56%	0	\$0.00	NA	\$0.00
FEI	ILADELPHIA DERAL CREDIT IION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
MC	NACLE CAPITAL ORTGAGE ORPORATION	11	\$746,540.00	2.96%	0	\$0.00	NA	\$0.00
	AIRIE STATE	2	\$106,386.85	0.42%	0	\$0.00	NA	\$0.00

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BANK & TRUST							
PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$72,799.57	0.29%	0	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$239,600.00	0.95%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA	\$0.00
REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA (	\$0.00
RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA (	\$0.00
RPM MORTGAGE, INC.	3	\$230,250.00	0.91%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA(	\$0.00
SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00

SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$53,418.35	0.21%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$84,000.00	0.33%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$52,500.00	0.21%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$50,000.00	0.2%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%	0 \$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,700.00	0.62%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$190,175.00	0.75%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$54,400.00	0.22%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22%	0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07%	0 \$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0 \$0.00	NA 0	\$0.00
	4	\$299,200.00	1.19%	0 \$0.00	NA 0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,000.00						
	Unavailable	100			_		NA	0	\$0.00
Total		389	\$25,216,892.17	100%	0	\$0.00		0	\$0.00
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31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82				NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	0	\$0.00			
	CASHCALL, INC.	6	\$1,366,050.00	4.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$384,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	0	\$0.00	NA	.0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$203,400.00	0.69%	0	\$0.00	NA	0	\$0.00

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3	\$635,235.00	2.15%	0	\$0.00	NA	\$0.00
1	\$160,586.41	0.54%	0	\$0.00	NA	\$0.00
1	\$232,882.90	0.79%	0	\$0.00	NA (	\$0.00
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2	\$381,700.00	1.29%	0	\$0.00	NA	\$0.00
2	\$393,000.00	1.33%	0	\$0.00	NA	\$0.00
4	\$925,100.00	3.13%	0	\$0.00	NA	\$0.00
1	\$244,000.00	0.82%	0	\$0.00	NA	\$0.00
1	\$266,063.53	0.9%	0	\$0.00	NA	\$0.00
3	\$634,834.00	2.15%	0	\$0.00	NA	\$0.00
1	\$254,400.00	0.86%	0	\$0.00	NA (	\$0.00
1	\$400,000.00	1.35%	0	\$0.00	NA (	\$0.00
1	\$191,500.00	0.65%	0	\$0.00	NA	\$0.00
1	\$192,100.00	0.65%	0	\$0.00	NA	\$0.00
1	\$126,943.71	0.43%	0	\$0.00	NA	\$0.00
1	\$328,000.00	1.11%	0	\$0.00	NA	\$0.00
9	\$2,609,002.00	8.82%	0	\$0.00	NA	\$0.00
1	\$294,200.00	0.99%	0	\$0.00	NA	\$0.00
1	\$142,000.00	0.48%	0	\$0.00	NA	\$0.00
6	\$1,511,050.00	5.11%	0	\$0.00	NA	\$0.00
1	\$385,000.00	1.3%	0	\$0.00	NA	\$0.00
1	\$280,000.00	0.95%	0	\$0.00	NA	\$0.00
	1 1 2 2 4 1 1 1 1 1 1 1 9 1 1 1 1 1 1 1 1 1 1 1	1 \$160,586.41 1 \$232,882.90 1 \$234,683.45 2 \$381,700.00 2 \$393,000.00 4 \$925,100.00 1 \$244,000.00 1 \$266,063.53 3 \$634,834.00 1 \$254,400.00 1 \$191,500.00 1 \$192,100.00 1 \$192,100.00 1 \$126,943.71 1 \$328,000.00 1 \$126,943.71 1 \$328,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00	1       \$160,586.41       0.54%         1       \$232,882.90       0.79%         1       \$234,683.45       0.79%         2       \$381,700.00       1.29%         2       \$393,000.00       1.33%         4       \$925,100.00       3.13%         1       \$244,000.00       0.82%         1       \$266,063.53       0.9%         3       \$634,834.00       2.15%         1       \$254,400.00       0.86%         1       \$400,000.00       1.35%         1       \$191,500.00       0.65%         1       \$192,100.00       0.65%         1       \$126,943.71       0.43%         1       \$328,000.00       1.11%         9       \$2,609,002.00       8.82%         1       \$142,000.00       0.48%         6       \$1,511,050.00       5.11%         1       \$385,000.00       1.3%	1       \$160,586.41       0.54% 0         1       \$232,882.90       0.79% 0         1       \$234,683.45       0.79% 0         2       \$381,700.00       1.29% 0         2       \$393,000.00       1.33% 0         4       \$925,100.00       3.13% 0         1       \$244,000.00       0.82% 0         1       \$266,063.53       0.9% 0         3       \$634,834.00       2.15% 0         1       \$254,400.00       0.86% 0         1       \$400,000.00       1.35% 0         1       \$191,500.00       0.65% 0         1       \$192,100.00       0.65% 0         1       \$126,943.71       0.43% 0         9       \$2,609,002.00       8.82% 0         1       \$294,200.00       0.99% 0         1       \$142,000.00       0.48% 0         6       \$1,511,050.00       5.11% 0         1       \$385,000.00       1.3% 0	1       \$160,586.41       0.54% 0       \$0.00         1       \$232,882.90       0.79% 0       \$0.00         1       \$234,683.45       0.79% 0       \$0.00         2       \$381,700.00       1.29% 0       \$0.00         2       \$393,000.00       1.33% 0       \$0.00         4       \$925,100.00       3.13% 0       \$0.00         1       \$244,000.00       0.82% 0       \$0.00         1       \$266,063.53       0.9% 0       \$0.00         3       \$634,834.00       2.15% 0       \$0.00         1       \$254,400.00       0.86% 0       \$0.00         1       \$191,500.00       0.65% 0       \$0.00         1       \$192,100.00       0.65% 0       \$0.00         1       \$126,943.71       0.43% 0       \$0.00         1       \$328,000.00       1.11% 0       \$0.00         9       \$2,609,002.00       8.82% 0       \$0.00         1       \$142,000.00       0.48% 0       \$0.00         1       \$142,000.00       0.48% 0       \$0.00         1       \$142,000.00       0.48% 0       \$0.00         1       \$385,000.00       5.11% 0       \$0.00	1       \$160,586.41       0.54% 0       \$0.00       NA 0         1       \$232,882.90       0.79% 0       \$0.00       NA 0         1       \$234,683.45       0.79% 0       \$0.00       NA 0         2       \$381,700.00       1.29% 0       \$0.00       NA 0         2       \$393,000.00       1.33% 0       \$0.00       NA 0         4       \$925,100.00       3.13% 0       \$0.00       NA 0         1       \$244,000.00       0.82% 0       \$0.00       NA 0         1       \$266,063.53       0.9% 0       \$0.00       NA 0         3       \$634,834.00       2.15% 0       \$0.00       NA 0         1       \$2254,400.00       0.86% 0       \$0.00       NA 0         1       \$191,500.00       0.65% 0       \$0.00       NA 0         1       \$192,100.00       0.65% 0       \$0.00       NA 0         1       \$328,000.00       1.11% 0       \$0.00       NA 0         1       \$294,200.00       0.99% 0       \$0.00       NA 0         1       \$142,000.00       0.48% 0       \$0.00       NA 0         1       \$142,000.00       0.48% 0       \$0.00       NA 0

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ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$170,979.00	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	2	\$346 290 00	1 17%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11							
Unavailable	20	\$5,381,874.96	18.2%	0	\$0.00	NA	0	\$0.00
	118	\$29,585,970.94	100%	0	\$0.00		0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$848,824.84	0.56%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SPACE COAST CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE SUMMIT FEDERAL CREDIT UNION UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable  ACACIA FEDERAL CORP. Unavailable  ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK BANK BANK BANK BANK BANK BANK	FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE  SPACE COAST CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE SUMMIT FEDERAL CREDIT UNION UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable 20 118  ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION  ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. AVIDIA BANK 1 BANCORPSOUTH BANK BANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT   UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT   UNION   ROUNDPOINT   MORTGAGE   SERVICING   CORPORATION   SHORE FINANCIAL   SERVICES, INC. DBA   SPACE COAST   CREDIT UNION   STERLING SAVINGS   BANK   SUBURBAN   MORTGAGE   SPST,850.00   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%   0.63%	FEDERAL CREDIT	FEDERAL CREDIT   1   \$251,000.00   0.85% 0   \$0.00   NA	FEDERAL CREDIT   1   \$251,000.00   0.85% 0   \$0.00   NA 0

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BAXTER CREDIT UNION	2	\$766,180.00	0.51%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0 \$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$399,000.00	0.26%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	20	\$5,963,056.62	3.94%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,071,148.00	1.37%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$200,111.99	0.13%	0 \$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0 \$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.23%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	0 \$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	0 \$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$710,750.00	0.47% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$288,220.02	0.19% 0		NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,471,065.00	0.97% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,673,137.33	1.11% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$670,324.56	0.44%	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$641,121.00	0.42% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	8	\$2,459,250.00	1.63% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$392,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$216,208.37	0.14% 0	\$0.00	NA 0	\$0.00
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UNION							
GUARANTEED RATE, INC.	1	\$340,000.00	0.22%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$688,600.00	0.46%	0	\$0.00	NA (	\$0.00
HOME FINANCING CENTER INC.	1	\$236,250.00	0.16%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,035,350.00	0.68%	0	\$0.00	NA (	\$0.00
HONOLULU HOMELOANS, INC.	2	\$755,603.53	0.5%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$575,600.00	0.38%	0	\$0.00	NA (	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,150.00	0.87%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$340,000.00	0.22%	0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.2%	0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA (	\$0.00
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA (	\$0.00

1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.00
1	\$244,669.98	0.16%	0	\$0.00	NA	\$0.00
A 8	\$2,117,220.38	1.4%	0	\$0.00	NA	\$0.00
1	\$253,000.00	0.17%	0	\$0.00	NA	\$0.00
1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
9	\$2,549,036.98	1.68%	0	\$0.00	NA	\$0.00
1	\$274,000.00	0.18%	0	\$0.00	NA	\$0.00
2	\$851,000.00	0.56%	0	\$0.00	NA	\$0.00
19	\$6,061,130.64	4.01%	0	\$0.00	NA	\$0.00
1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
5	\$1,301,816.78	0.86%	0	\$0.00	NA	\$0.00
1	\$343,499.00	0.23%	0	\$0.00	NA	\$0.00
7	\$2,028,932.00	1.34%	0	\$0.00	NA	\$0.00
1	\$349,450.00	0.23%	0	\$0.00	NA	\$0.00
3	\$644,840.98	0.43%	0	\$0.00	NA	\$0.00
11	\$4,104,660.00			\$0.00	NA	\$0.00
Ξ 1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
2	\$634,700.00	0.42%	0	\$0.00	NA	\$0.00
1	\$257,000.00	0.17%	0	\$0.00	NA	\$0.00
1	\$416,450.87	0.28%	0	\$0.00	NA	\$0.00
1	\$219,200.00	0.14%	0	\$0.00	NAC	\$0.00
	5 1 1 2 19 1 5 1 7 1 3 11 E 1	1 \$244,669.98  A 8 \$2,117,220.38  5 1 \$253,000.00  1 \$225,000.00  2 9 \$2,549,036.98  1 \$274,000.00  2 \$851,000.00  1 \$417,000.00  5 \$1,301,816.78  1 \$343,499.00  7 \$2,028,932.00  1 \$349,450.00  3 \$644,840.98  11 \$4,104,660.00  E 1 \$240,000.00  2 \$634,700.00  1 \$257,000.00  1 \$257,000.00  1 \$257,000.00	1 \$244,669.98 0.16%  A 8 \$2,117,220.38 1.4%  5 1 \$253,000.00 0.17%  1 \$225,000.00 0.15%  2 9 \$2,549,036.98 1.68%  1 \$274,000.00 0.18%  2 \$851,000.00 0.56%  19 \$6,061,130.64 4.01%  1 \$417,000.00 0.28%  5 \$1,301,816.78 0.86%  1 \$343,499.00 0.23%  7 \$2,028,932.00 1.34%  1 \$349,450.00 0.23%  3 \$644,840.98 0.43%  11 \$4,104,660.00 2.71%  E 1 \$240,000.00 0.16%  2 \$634,700.00 0.42%  1 \$257,000.00 0.17%  1 \$416,450.87 0.28%	1 \$244,669.98 0.16% 0  A 8 \$2,117,220.38 1.4% 0  1 \$253,000.00 0.17% 0  1 \$225,000.00 0.15% 0  2 \$2,549,036.98 1.68% 0  1 \$274,000.00 0.18% 0  2 \$851,000.00 0.56% 0  19 \$6,061,130.64 4.01% 0  1 \$417,000.00 0.28% 0  5 \$1,301,816.78 0.86% 0  1 \$343,499.00 0.23% 0  7 \$2,028,932.00 1.34% 0  1 \$349,450.00 0.23% 0  1 \$349,450.00 0.23% 0  1 \$349,450.00 0.23% 0  1 \$349,450.00 0.23% 0  2 \$634,700.00 0.16% 0  2 \$634,700.00 0.16% 0  1 \$257,000.00 0.17% 0  1 \$416,450.87 0.28% 0	1 \$244,669.98 0.16% 0 \$0.00  A 8 \$2,117,220.38 1.4% 0 \$0.00  1 \$225,000.00 0.17% 0 \$0.00  1 \$225,000.00 0.15% 0 \$0.00  1 \$274,000.00 0.18% 0 \$0.00  2 \$851,000.00 0.56% 0 \$0.00  1 \$417,000.00 0.28% 0 \$0.00  1 \$417,000.00 0.28% 0 \$0.00  5 \$1,301,816.78 0.86% 0 \$0.00  7 \$2,028,932.00 1.34% 0 \$0.00  1 \$349,450.00 0.23% 0 \$0.00  1 \$349,450.00 0.23% 0 \$0.00  1 \$349,450.00 0.23% 0 \$0.00  2 \$634,700.00 0.16% 0 \$0.00  2 \$634,700.00 0.42% 0 \$0.00  1 \$257,000.00 0.17% 0 \$0.00  1 \$257,000.00 0.17% 0 \$0.00  1 \$257,000.00 0.17% 0 \$0.00  1 \$257,000.00 0.17% 0 \$0.00	1 \$244,669.98 0.16% 0 \$0.00 NA 0  A 8 \$2,117,220.38 1.4% 0 \$0.00 NA 0  5 1 \$253,000.00 0.17% 0 \$0.00 NA 0  1 \$225,000.00 0.15% 0 \$0.00 NA 0  2 9 \$2,549,036.98 1.68% 0 \$0.00 NA 0  1 \$274,000.00 0.18% 0 \$0.00 NA 0  2 \$851,000.00 0.56% 0 \$0.00 NA 0  19 \$6,061,130.64 4.01% 0 \$0.00 NA 0  1 \$417,000.00 0.28% 0 \$0.00 NA 0  5 \$1,301,816.78 0.86% 0 \$0.00 NA 0  1 \$343,499.00 0.23% 0 \$0.00 NA 0  1 \$349,450.00 0.23% 0 \$0.00 NA 0  1 \$349,450.00 0.23% 0 \$0.00 NA 0  1 \$349,450.00 0.23% 0 \$0.00 NA 0  2 \$634,700.00 0.16% 0 \$0.00 NA 0  2 \$634,700.00 0.42% 0 \$0.00 NA 0  1 \$257,000.00 0.17% 0 \$0.00 NA 0

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<u> </u>	CORPORATION						
	ST. MARYS BANK	1	\$185,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF	1	\$204,000.00	0.13% 0	\$0.00	NA 0	\$0.00
<u> </u>	CROSS PLAINS		Ψ=0.,001.		<u></u>	+	¥ = v -
	STEARNS LENDING, INC.	2	\$628,550.00	0.42%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS				† 2 00	-710	+2.20
	BANK	4	\$1,203,702.63	0.8%	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF	1	¢241 500 00	0.16%	\$0.00	NAC	\$0.00
<u> </u>	MONTANA	1	\$241,500.00				
<u> </u>	SWBC MORTGAGE	7	\$1,911,886.00	1.26% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$298,000.00	0.2% 0	\$0.00	NA 0	\$0.00
<u> </u>	THE BANK OF MAINE	1	\$182,400.00	0.12% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26% 0	\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	4	\$885,375.00	0.59% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$249,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,275,033.46	0.84% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$547,500.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$609,950.00	0.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	161	\$51,082,780.91	33.77% 0	1		
Total		507	\$151,332,171.29	100% 0	\$0.00	0	\$0.00
31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$928,000.00	5.4% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION						
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02% 0	\$0.00	NA 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$179,762.97	1.05% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$376,000.00	2.19% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43% 0	\$0.00	NA 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35% 0	\$0.00	NA 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$616,250.00	3.59% 0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,054,000.00	6.14%	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$251,200.00	1.46% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$675,628.22	3.93% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$899,250.00	5.24% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$279,877.74	1.63% 0			
Total	Unavailable	24 <b>52</b>	\$8,558,039.33 <b>\$17,177,220.37</b>	49.82% 0 <b>100%</b> 0		NA 0	
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	BANCO BILBAO						
31417BDR5	VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42%	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44%	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83%	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$160,000.00	2.87%	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32	41.44%	·	NA	\$0.00
Total		19	\$5,576,209.98	100%	\$0.00	(	\$0.00
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31417BDS3	AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$192,440.43	2.44%	\$0.00	NA (	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,450.00	6.86%	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	2.28%	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77% 0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,600.00	2.3%	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$257,500.00	3.26%	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89% (	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78% (	\$0.00	NA(	\$0.00
	SWBC MORTGAGE	4	\$1,099,920.30	13.94%	\$0.00	NA (	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	5.29%	\$0.00	NA	\$0.00
	Unavailable	15	\$3,785,456.59	48%		NA (	1 1
Total		31	\$7,888,038.04	100%	\$0.00	0	\$0.00
31417BDT1	ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72%	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45%	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82%	\$0.00	NA	\$0.00
<u></u>	Unavailable	2	\$613,500.00	30.39%	\$0.00	NA	0 \$0.00
Total		10	\$2,019,450.00	100%		t - t	0 \$0.00
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31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28%	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00		·		
	Unavailable	12	\$3,137,588.47	70.86%	\$0.00	NA	\$0.00
Total		19	\$4,427,818.47	100%	\$0.00		\$0.00
31417BDV6	ACCESS NATIONAL BANK	1	\$96,480.00	0.84%	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2% (	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$674,000.00	5.83% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35%	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$108,000.00	0.93%	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17% (	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$194,000.00	1.68%	\$0.00	NA	\$0.00

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	MORTGAGE SERVICES						
	IMORTGAGE.COM, INC.	15	\$1,437,190.00	12.44% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$97,600.00	0.84% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,526,696.57	21.88% 0	\$0.00	NA 0	\$0.00
Total		119	\$11,554,404.26	100% 0	\$0.00	0	\$0.00
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31417BDW4	ACCESS NATIONAL BANK	1	\$118,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$467,000.00	3.8% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$122,000.00	0.99% 0	\$0.00		· ·
	BAY EQUITY, LLC	2	\$235,000.00	1.91% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$943,045.00	7.67% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$355,278.00	2.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,495,011.78		\$0.00		
Total		104	\$12,290,038.85	100% 0	\$0.00	0	\$0.00
31417BDX2	ACCESS NATIONAL BANK	1	\$147,250.00	0.81% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,506,703.00	8.25% 0	\$0.00	NA 0	\$0.00

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AMERISAVE

	MORTGAGE CORPORATION	16	\$2,228,650.00	12.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$565,493.44	3.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%	0	\$0.00	NA		
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00				NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$427,020.26	2.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$1,894,584.71	10.38%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$265,204.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,596,925.34	25.16%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,260,414.54	100%	0	\$0.00		0	\$0.00
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,400.00	8.26%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$323,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$819,576.00						
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$159,779.56	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,210,283.81	38.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,658,891.87	100%	0	\$0.00		0	\$0.00
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Total									
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$672,340.00	7.01%	0	\$0.00	NA	. 0	\$0.00
	INTERNET MORTGAGE, INC DBA	11							
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE		\$672,340.00	3.81%	0	\$0.00	NA	. 0	\$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	5	\$672,340.00 \$365,500.00	3.81%	0	\$0.00 \$0.00	NA NA	.0	\$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA,	5	\$672,340.00 \$365,500.00 \$3,168,880.00	3.81% 33.04% 1.64%	0	\$0.00 \$0.00 \$0.00	NA NA	0,0	\$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOKF, NATIONAL	5 49 2	\$672,340.00 \$365,500.00 \$3,168,880.00 \$157,050.00	3.81% 33.04% 1.64% 6.92%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK & TRUST	5 49 2	\$672,340.00 \$365,500.00 \$3,168,880.00 \$157,050.00 \$663,213.00	3.81% 33.04% 1.64% 6.92% 0.56%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT	5 49 2 11	\$672,340.00 \$365,500.00 \$3,168,880.00 \$157,050.00 \$663,213.00 \$54,000.00	3.81% 33.04% 1.64% 6.92% 0.56%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	FIRST NATIONAL BANK OF OMAHA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$654,201.57	6.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,844,142.30	29.65%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,590,293.94	100%	0	\$0.00		0	\$0.00
31417BE29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$195,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,256,900.00	43.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,869,700.00	100%	0	\$0.00		0	\$0.00
31417BE37	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$238,400.00	7.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,097,393.55	100%	0	\$0.00		0	\$0.00
31417BE45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100%	0	\$0.00	NA	0	\$0.00

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Total		7	\$3,838,491.52	100% 0	\$0.00	0	\$0.00
31417BE52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$255,000.00	11.82% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$284,625.70	13.19% 0	\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32% 0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29% 0	\$0.00	NA 0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$296,800.00	13.75% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,157,988.83	100% 0	\$0.00	0	\$0.00
31417BE60	DIME BANK	1	\$133,415.33	12.94% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9% 0	\$0.00		·
	RABOBANK, N.A.	2	\$227,463.81	22.07% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$310,819.70	30.16% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,030,680.85	100% 0	\$0.00	0	\$0.00
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$138,534.12	12.6% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42% 0	\$0.00		
	FREEDOM MORTGAGE CORP.	1	\$174,685.64	15.89% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83% 0	\$0.00	NA 0	\$0.00

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	Unavailable	2	\$467,221.26	42.49% (	\$0.00	NA 0	\$0.00
Total	J	7	\$1,099,409.63		· ·	1	
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31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72% (	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1% (	\$0.00	NA 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	\$0.00	NA 0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	\$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06% (	\$0.00	NA 0	\$0.00
	HOME FEDERAL BANK	2	\$269,615.00	4.49% (	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	2	\$228,304.06	3.8%	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	1	\$53,605.00	0.89%	\$0.00	NA 0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96				
	METLIFE BANK, NA	1	\$38,560.79	0.64%	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$218,690.67	3.64% (	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36% (	\$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$110,132.03	1.83% (	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,591,455.76	26.55%	\$0.00	NA 0	\$0.00
Total		40	\$6,001,805.21	100%	\$0.00	0	\$0.00
31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	\$0.00	NA 0	\$0.00

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AMERICAN BANK & TRUST CO., INC.	2	\$238,170.00	1.63%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0 \$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$80,000.00	0.55%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0 \$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$245,854.00	1.68%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$555,507.00	3.8%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$104,081.00	0.71%	·		
HONOR BANK	2	\$278,379.17	1.9%	0 \$0.00	NA 0	\$0.00

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	JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	\$0.00	NA	\$0.00
	MARINE BANK	5	\$508,766.00	3.48%	\$0.00	NA	0 \$0.00
	MEMBER FIRST		·				
	MORTGAGE, LLC	2	\$214,908.60	1.47%	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39% (	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59% (	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$172,000.00	1.18%	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,200.00	0.77% (	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$144,874.00	0.99%	\$0.00	NA	0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$859,878.00	5.87% (	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	\$0.00	NA	\$0.00
	Unavailable	13	\$1,428,646.98	9.75%	\$0.00	NA	0 \$0.00
Total		121	\$14,636,406.17	100%	\$0.00		\$0.00
31417BEA1	ASSOCIATED BANK,	3	\$347,819.75	9.27% (	\$0.00	NA	0 \$0.00
	NA						

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		1			1		· ·
<u> </u>	BUSEY BANK	1	\$119,043.83	3.17%	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$124,000.00	3.31%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$123,750.00	3.3%	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$235,250.00	6.27%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,855.81	3.19%	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	\$0.00	NA 0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$111,200.00	2.96%	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$112,100.00	2.99%	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	1	\$122,400.00	3.26%			\$0.00
	UMPQUA BANK	2	\$234,424.00	6.25%			\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$227,362.64	6.06%	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,513,549.71	40.35%	\$0.00	NA 0	\$0.00
Total		32	\$3,751,868.67	100%	\$0.00	0	\$0.00
31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,200.00	2.07%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$269,600.00	4.43%	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$127,519.00	2.09%	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00		·		
		1	\$146,974.06	2.41%	\$0.00	NA 0	\$0.00

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	FARMERS BANK &				- 			<u> </u>	
<u> </u>	TRUST				Ц			Ц	
	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,343.52	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00						
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$127,700.00			·		Ш	
<u> </u>	MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$271,827.86	4.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,741.88	32.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,088,966.36	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			Ц			Ц	<del>                                     </del>
31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95		Н			Н	
<u> </u>	CASHCALL, INC.	2	\$312,469.43	7.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$330,469.76	8.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	0	\$0.00

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	FIDELITY CO-OPERATIVE BANK	1	\$173,500.00	4.21%	0 \$0.00	) NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	3.69%	0 \$0.00	) NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,629.30	3.63%	0 \$0.00	) NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00					\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96%	0 \$0.00	) NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74%	0 \$0.00	) NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64%	0 \$0.00	) NA	0	\$0.00
	RANLIFE, INC.	1	\$160,000.00	3.88%	0 \$0.00	) NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$311,000.00					\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$159,200.00				Ш	\$0.00
L	UMPQUA BANK	1	\$165,757.14	4.02%	0 \$0.00	) NA	0	\$0.00
	WELLS FARGO	1	\$170,339.82	4.14%	0 \$0.00	) NA	0	\$0.00
	BANK, N.A.	1	·		,			
	BANK, N.A. Unavailable	6	\$941,250.00		·		Ш	\$0.00
Total	· ·	6 26	·		0 \$0.00	) NA	Ш	\$0.00 <b>\$0.00</b>
Total	· ·	<del>†                                      </del>	\$941,250.00	22.85%	0 \$0.00	) NA	0	
Total 31417BED5	· ·	<del>†                                      </del>	\$941,250.00	22.85% <b>100%</b>	0 \$0.00 <b>0</b> \$0.00	) NA	0	
	Unavailable  AMERICAHOMEKEY, INC  AMERICAN FINANCIAL RESOURCES, INC.	<del>†                                      </del>	\$941,250.00 <b>\$4,119,350.16</b>	22.85% 100% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00	) NA	0	<b>\$0.00</b> \$0.00
	Unavailable  AMERICAHOMEKEY, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERIFIRST FINANCIAL CORPORATION	1	\$941,250.00 <b>\$4,119,350.16</b> \$35,900.00	22.85% 100% 0.24% 0.43%	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0	<b>\$0.00</b> \$0.00
	Unavailable  AMERICAHOMEKEY, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERIFIRST FINANCIAL	1	\$941,250.00 <b>\$4,119,350.16</b> \$35,900.00 \$65,600.00	22.85% 100% 0.24% 0.43% 2.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 0	\$0.00 \$0.00 \$0.00
	Unavailable  AMERICAHOMEKEY, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK,	26 1 1 8	\$941,250.00 <b>\$4,119,350.16</b> \$35,900.00 \$65,600.00 \$452,742.00	22.85% 100% 0.24% 0.43% 2.97% 5.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 0	\$0.00 \$0.00 \$0.00
	Unavailable  AMERICAHOMEKEY, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT	26 1 1 8 12	\$941,250.00 <b>\$4,119,350.16</b> \$35,900.00 \$65,600.00 \$452,742.00 \$776,621.09	22.85% 100% 0.24% 0.43% 2.97% 5.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable  AMERICAHOMEKEY, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA	26 1 1 8 12	\$941,250.00 <b>\$4,119,350.16</b> \$35,900.00 \$65,600.00 \$452,742.00 \$776,621.09 \$130,842.59	22.85% 100% 0.24% 0.43% 2.97% 5.09% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable  AMERICAHOMEKEY, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26 1 1 8 12 2	\$941,250.00 <b>\$4,119,350.16</b> \$35,900.00 \$65,600.00 \$452,742.00 \$776,621.09 \$130,842.59	22.85% 100% 0.24% 0.43% 2.97% 5.09% 0.86% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$55,200.00	0.36%	0	\$0.00	NAC	\$0.00
CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$307,811.75	2.02%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.55%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$69,104.71	0.45%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$132,400.00	0.87%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	0	\$0.00	NA	\$0.00
	2	\$114,800.00	0.75%	0	\$0.00	NA (	\$0.00

FIRST NATIONAL BANK FOX VALLEY							
FIRST NATIONAL BANK OF CARMI	1	\$61,590.00	0.4%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$84,648.27	0.56%	0	\$0.00	NA (	\$0.00
FORUM CREDIT UNION	3	\$186,968.66	1.23%			NA (	
FREMONT BANK	1	\$78,907.25	0.52%	0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%			NA (	
GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	0	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	1	\$52,800.00	0.35%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	0	\$0.00	NA (	\$0.00
GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$33,600.00	0.22%	0	\$0.00	NA (	\$0.00
HOME FINANCING CENTER INC.	1	\$73,000.00	0.48%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	0	\$0.00	NA (	\$0.00
INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$82,868.96	0.54%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$217,650.00	1.43%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$78,400.00	0.51%	0	\$0.00	NA (	\$0.00
METLIFE BANK, NA	1	\$77,107.95	0.51%	0	\$0.00	NA (	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%			NA(	\$0.00
MORTGAGE MANAGEMENT	2	\$145,112.00	0.95%	0	\$0.00	NA (	\$0.00

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CONSULTANTS INC							
MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$150,750.00	0.99%	0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$46,875.00	0.31%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$51,000.00	0.33%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$319,560.00	2.1%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$78,106.74	0.51%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$78,500.00	0.51%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$84,000.00	0.55%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$40,749.83	0.27%	0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	2	\$132,000.00	0.87%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$62,287.22	0.41%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$150,150.00	0.98%	0	\$0.00	NA 0	\$0.00

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SAFE CREDIT UNION	1	\$56,250.00	0.37% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$44,950.74	0.29% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	5	\$310,650.00	2.04% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$53,900.00	0.35% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$51,750.00	0.34%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,100.36	0.52% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$57,230.00	0.38% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$81,000.00	0.53% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$49,544.42	0.32% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.52% 0	\$0.00		
VYSTAR CREDIT UNION	1	\$60,024.39	0.39% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$145,576.07	0.95% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28% 0	\$0.00	NA 0	\$0.00

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	WATERSTONE MORTGAGE CORP.	1	\$70,325.00	0.46%	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55%	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,585,598.02	23.53%	0.00	NA	0	\$0.00
Total		243	\$15,248,140.31	100%	0 \$0.00		0	\$0.00
31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	\$0.00		Ц	\$0.00
	GMFS, LLC	1	\$188,398.96	7.06%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24%	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$190,000.00		· ·		Ш	
	Unavailable	3	\$880,214.28	33%	0 \$0.00	NA	0	\$0.00
Total		10	\$2,667,783.88	100%	\$0.00		0	\$0.00
							Ц	
31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$140,751.55	5.92%	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00	5.59%				\$0.00
	UMPQUA BANK	1	\$168,446.48	7.08%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$342,653.56	14.4%		NA	0	\$0.00
	Unavailable	2	\$467,500.00	19.65%	\$0.00	NA	0	\$0.00
Total		12	\$2,378,845.78	100%	\$0.00		0	\$0.00
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	1.45%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	1.36%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$555,963.00	3.87%	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$510,000.00	3.55%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$1,534,773.19	10.69%			
COBALT MORTGAG INC.	GE, 3	\$562,408.17	3.92%			
CONTINENTAL HOLLOANS INC.	ME 1	\$268,000.00	1.87%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$370,533.23	2.58%	0 \$0.00	NA 0	\$0.00
DURANT BANK AN TRUST COMPANY	D 1	\$352,000.00	2.45%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$169,000.00	1.18%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 1	\$225,000.00	1.57%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	2.34%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$164,000.00	1.14%	0 \$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$191,000.00	1.33%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$312,000.00	2.17%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNIC	N 1	\$400,000.00	2.79%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DB		\$163,811.88	1.14%	\$0.00	NA 0	\$0.00

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1	SHORE MORTGAGE	I					
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,000.00	1.21%	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	\$0.00	NA	\$0.00
	Unavailable	16	\$3,779,609.58	26.36%	\$0.00	NA (	\$0.00
Total		58	\$14,351,143.01	100%	\$0.00		\$0.00
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$152,807.51	7.35%	\$0.00	NA (	0 \$0.00
	CITIMORTGAGE, INC.	1	\$358,300.48	17.24%	\$0.00	NA (	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38%	\$0.00	NA	\$0.00
	Unavailable	3	\$810,103.69	38.97%	\$0.00	NA (	0 \$0.00
Total		8	\$2,078,807.38	100%	\$0.00		\$0.00
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59% (	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	1	\$281,263.28	10.57%	\$0.00	NA (	0 \$0.00
	Unavailable	7	\$1,802,552.94		· ·	1	1
Total		12	\$2,660,508.73	100%	\$0.00		\$0.00
31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	3	\$297,400.00	8.12%	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$90,000.00	2.46%	\$0.00	NA (	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE		\$277,500.00	7.57% 0	\$0.00	NA	\$0.00

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	IMORTGAGE.COM, INC.	16	\$1,571,872.86	42.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$765,279.86	20.88% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,664,692.72	100% 0	\$0.00	0	\$0.00
31417BEM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$277,170.61	14.55% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$800,755.63	42.04% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,904,651.24	100% 0	\$0.00	0	\$0.00
31417BEN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$167,621.00	13.3% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$159,807.76	12.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$309,938.40	24.61% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,259,886.60	100% 0	\$0.00	0	\$0.00
31417BEP8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$582,600.00	15.86% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$122,300.00	3.33% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49% 0	\$0.00	NA 0	\$0.00
		7	\$434,270.00	11.82% 0	\$0.00	NA 0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	2	\$151,402.30	4.12%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14% (	0 \$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	23	\$1,367,312.42	37.23%	0 \$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$78,720.58	2.14%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$151,400.00	4.14%	0 \$0.00	NA	0	\$0.00
Total		60	\$3,672,805.30	100%			0	\$0.00
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31417BEQ6	ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$143,456.56	8.89%	0 \$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$359,984.70	22.31%	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	8.52%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65%	0 \$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$254,700.00	15.79% (	0 \$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$293,638.51	18.21%	·		Ш	\$0.00
Total		9	\$1,613,227.56	100%	0 \$0.00		0	\$0.00
31417BER4	AMERISAVE MORTGAGE CORPORATION	1	\$151,530.65	9.55% (	0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3% (	0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64% (	0 \$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$292,541.19	18.44%	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$873,613.89	55.07%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,586,336.58	100%	0 \$0.00		0	\$0.00
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31417BES2	ASSOCIATED BANK, NA	1	\$87,559.30	6.15%	0 \$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,853.99		·		Ш	\$0.00
		1	\$85,148.53	5.98%	0 \$0.00	NA	0	\$0.00

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	BANK OF SPRINGFIELD								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43%	0	\$0.00	NA	0	\$0.00
L	EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	_	
	FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$94,500.00		Ц	\$0.00	NA	Ш	
	Unavailable	5	\$456,073.98			\$0.00	NA	17	
Total		16	\$1,424,351.88	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			Ц			Ц	
31417BET0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,914.62	10.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$67,987.50	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$25,097.50	1.76%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$79,498.59		Н	\$0.00		Н	\$0.00
<u> </u>	REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$82,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	2	\$121,741.18	8.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$224,905.31	15.84% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,422,014.07	100% 0			\$0.00
31417BEU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$114,906.22	1.15% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$81,500.00	0.82% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$303,000.00	3.04% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$274,500.00	2.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,651,258.67	36.61% 0		1	
Total		71	\$9,973,847.60	100% 0	\$0.00	0	\$0.00
31417BEV5	CASHCALL, INC.	8	\$1,781,662.99	45.3% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$335,000.00				
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$201,000.00	5.11% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	4.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,100,067.27	27.97% 0			
Total		18	\$3,933,052.73	100% 0	\$0.00	0	\$0.00

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31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46%	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$213,375.64	7.87%	0 \$0.00	NA 0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71%	\$0.00	NA 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24%	0 \$0.00	NA 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01%	0 \$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28%	\$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49%	\$0.00	NA 0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9%	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2%	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71%	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9%	\$0.00	NA 0	\$0.00
Total		13	\$2,712,153.51	100%	0 \$0.00	0	\$0.00
31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98%	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$133,100.00	2.21%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$475,326.95	7.9%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$276,600.89	4.61%	0 \$0.00	NA 0	\$0.00
Total		30	\$6,013,663.00	100%	0 \$0.00	0	\$0.00
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	7	\$1,983,300.00	39.06%	0 \$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$180,777.44	3.56%	\$0.00	NA 0	\$0.00

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	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	4	\$1,002,002.25	19.74% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	6.5% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$504,472.05	9.95% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,077,231.15	100% 0	\$0.00	0	\$0.00
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$191,000.00	1.93% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$380,000.00	3.84% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$221,000.00	2.24% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$168,000.00	1.7% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	2	\$349,700.00	3.54% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67% 0	\$0.00	NA 0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	1.92% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$149,807.47	1.52% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$475,581.35	4.81% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE SERVICING					[	i <u>I</u>		
	OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$435,049.11		0	\$0.00	NA	.0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	. 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	. 0	\$0.00
	STEARNS LENDING, INC.	1	\$178,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	3.4%	0	\$0.00	NA	. 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	.0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$407,000.00	4.12%	0	\$0.00	NA	.0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	1.72%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	13			T - T				
Total		45	\$9,884,984.78	100%	0	\$0.00	·	0	\$0.00
31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$243,100.00		_	1		-	
	AMERICA FIRST FEDERAL CREDIT	12	\$2,631,438.98	3.52%	0	\$0.00	NA	0	\$0.00

UNION								
AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,888,295.38	2.53%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$176,300.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$922,200.00	1.23%			NA		\$0.00
BANK FIRST NATIONAL	2	\$588,500.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,257,003.33	1.68%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$901,000.00	1.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$485,500.00	0.65%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,445,100.00	3.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	2	\$571,000.00	0.76% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$853,500.00	1.14% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$352,300.00	0.47% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$201,209.00	0.27% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$277,000.00	0.37% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	3	\$609,100.00	0.82% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$224,250.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$640,800.00	0.86% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,545.00	0.34% 0	\$0.00	NA 0	\$0.00

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FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA 0	\$0.00
	3	\$579,500.00	0.78%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,087,836.17					
FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,500.00	0.24%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$302,000.00	0.4%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$303,500.00	$0.4\overline{1\%}$	0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$325,000.00	0.44%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$548,000.00	0.73%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.46%	0	\$0.00	NA 0	\$0.00
	CORPORATION FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GMFS, LLC GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION HOME LOAN CENTER, INC. IDAHO CENTRAL CREDIT UNION INVESTORS BANK ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE	CORPORATION FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FREMONT BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GMFS, LLC GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE 1 COMPANY INC. HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION HOME LOAN CENTER, INC. IDAHO CENTRAL CREDIT UNION INVESTORS BANK ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION  LANGLEY FEDERAL 1 LARGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL 1 LEADER BANK, N.A. 2 LEADER BANK, N.A. 2 LEADER MORTGAGE 1 1 LEADER MORTGAGE 1 1	CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FREMONT BANK FREMONT BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE GRUARDIAN MORTGAGE GRUARDIAN MORTGAGE FULTON GATEWAY MORTGAGE FULTON GREAT MIDWEST BANK SSB FREMONT BANK FRUST FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FRUST FREMONT BANK FREMON	CORPORATION   1   \$194,500.00   0.26%   FIRST PLACE BANK   3   \$579,500.00   0.78%   FIRST TECHNOLOGY   FEDERAL CREDIT   4   \$1,087,836.17   1.46%   UNION   FOX RIVER STATE   BANK   1   \$155,900.00   0.21%   FEMONT BANK   2   \$538,564.00   0.72%   FULTON BANK,   NATIONAL   4   \$1,282,225.44   1.72%   ASSOCIATION   GATEWAY   MORTGAGE   1   \$150,300.00   0.2%   CORPORATION   GMFS, LLC   \$278,500.00   0.37%   GREAT MIDWEST   BANK SSB   1   \$296,100.00   0.4%   BANK SSB   1   \$296,100.00   0.51%   GREATER NEVADA   MORTGAGE   1   \$176,500.00   0.51%   SERVICES   GUARDIAN   MORTGAGE   1   \$176,500.00   0.24%   COMPANY INC.     1   \$157,403.22   0.21%   HIWAY FEDERAL   CREDIT   UNION   1   \$157,403.22   0.21%   HIWAY FEDERAL   CREDIT UNION   1   \$302,000.00   0.44%   HOME LOAN   CENTER, INC.   1   \$302,000.00   0.44%   IDAHO CENTRAL   2   \$343,150.00   0.46%   INVESTORS BANK   1   \$158,000.00   0.21%   BANK   1   \$158,000.00   0.22%   LAKE FOREST BANK   1   \$166,400.00   0.22%   LAKE FOREST BANK   1   \$166,400.00   0.22%   LAKE MORTGAGE   2   \$325,000.00   0.44%   LANDMARK CREDIT   UNION   1   \$318,600.00   0.43%   LEADER BANK, N.A.   2   \$548,000.00   0.73%   LEADER BANK, N.A.   2   \$548,000.00   0.46%   ILEADER BANK, N.A.   2   \$548,000.00   0.73%   LEADER MORTGAGE   1   \$345,000.00   0.73%   LEADER MORTGAGE   1   \$345,000.00	CORPORATION         1         \$194,500.00         0.26% 0           FIRST PLACE BANK         3         \$579,500.00         0.78% 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         4         \$1,087,836.17         1.46% 0           FOX RIVER STATE BANK         1         \$155,900.00         0.21% 0           FREMONT BANK         2         \$538,564.00         0.72% 0           FULTON BANK, NATIONAL         4         \$1,282,225.44         1.72% 0           ASSOCIATION         GATEWAY         4         \$150,300.00         0.2% 0           GORPORATION         GMFS, LLC         1         \$278,500.00         0.37% 0           GREAT MIDWEST BANK SSB         1         \$296,100.00         0.4% 0           GREATER NEVADA MORTGAGE         1         \$384,000.00         0.51% 0           GERVICES         GUARDIAN         MORTGAGE         1         \$176,500.00         0.24% 0           COMPANY INC.         1         \$157,403.22         0.21% 0         0.24% 0           HEARTLAND CREDIT UNION         1         \$302,000.00         0.46% 0           HIWAY FEDERAL CREDIT UNION         3         \$825,862.89         1.11% 0           HOME LOAN         2         \$343,150.00         0.46% 0	CORPORATION FIRST PLACE BANK FIRST TECHNOLOGY FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GREAT MIDWEST BANK SSB  GREATEN REVADA MORTGAGE GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GOOMPANY INC.  HEARTLAND CREDIT UNION  GUARDIAN  GUARDIAN  GUARDIA  GUARD	CORPORATION 1 \$194,00.00 0.26%0 \$0.00 NA 0 FIRST PLACE BANK 3 \$579,500.00 0.78% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION

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1	\$227,172.21	0.3%	0	\$0.00	NA	\$0.00
1	\$403,000.00	0.54%	0	\$0.00	NA	\$0.00
3	\$872,810.00					
1	\$200,810.25	0.27%	0	\$0.00	NA	\$0.00
1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
2	\$437,421.68	0.59%	0	\$0.00	NA	\$0.00
1	\$393,200.00	0.53%	0	\$0.00	NA	\$0.00
1	\$243,300.00	0.33%	0	\$0.00	NA	\$0.00
1	\$258,900.00	0.35%	0	\$0.00	NA	\$0.00
1	\$162,500.00	0.22%	0	\$0.00	NA	\$0.00
2	\$373,500.00	0.5%	0	\$0.00	NA	\$0.00
1	\$193,750.00	0.26%	0	\$0.00	NA	\$0.00
1	\$203,500.00	0.27%	0	\$0.00	NA	\$0.00
7	\$1,769,828.00	2.37%	0	\$0.00	NA(	\$0.00
1	\$215,000.00	0.29%	0	\$0.00	NA	\$0.00
8	\$1,860,350.00	2.49%	0	\$0.00	NA	\$0.00
1	\$197,593.63	0.26%	0	\$0.00	NA	\$0.00
1	\$400,000.00	0.54%	0	\$0.00	NA	\$0.00
1	\$345,000.00	0.46%	0	\$0.00	NA (	\$0.00
2	\$561,000.00	0.75%	0	\$0.00	NA	\$0.00
	1 1 2 1 1 1 1 1 1 1 7 1 8 1 1 1 1 1 1 1 1 1 1	1 \$403,000.00 3 \$872,810.00 1 \$200,810.25 1 \$157,000.00 2 \$437,421.68 1 \$393,200.00 1 \$243,300.00 1 \$258,900.00 1 \$162,500.00 2 \$373,500.00 1 \$193,750.00 1 \$203,500.00 1 \$215,000.00 1 \$215,000.00 1 \$1,769,828.00 1 \$1,769,828.00 1 \$1,769,828.00	1       \$403,000.00       0.54%         3       \$872,810.00       1.17%         1       \$200,810.25       0.27%         1       \$157,000.00       0.21%         2       \$437,421.68       0.59%         1       \$393,200.00       0.53%         1       \$243,300.00       0.33%         1       \$258,900.00       0.35%         1       \$162,500.00       0.22%         2       \$373,500.00       0.26%         1       \$193,750.00       0.26%         1       \$203,500.00       0.27%         7       \$1,769,828.00       2.37%         8       \$1,860,350.00       2.49%         1       \$197,593.63       0.26%         1       \$400,000.00       0.54%         1       \$345,000.00       0.46%	1       \$403,000.00       0.54% 0         3       \$872,810.00       1.17% 0         1       \$200,810.25       0.27% 0         1       \$157,000.00       0.21% 0         2       \$437,421.68       0.59% 0         1       \$243,300.00       0.33% 0         1       \$258,900.00       0.35% 0         1       \$162,500.00       0.22% 0         2       \$373,500.00       0.5% 0         1       \$193,750.00       0.26% 0         1       \$203,500.00       0.27% 0         7       \$1,769,828.00       2.37% 0         8       \$1,860,350.00       2.49% 0         1       \$197,593.63       0.26% 0         1       \$400,000.00       0.54% 0         1       \$345,000.00       0.46% 0	1       \$403,000.00       0.54% 0       \$0.00         3       \$872,810.00       1.17% 0       \$0.00         1       \$200,810.25       0.27% 0       \$0.00         1       \$157,000.00       0.21% 0       \$0.00         2       \$437,421.68       0.59% 0       \$0.00         1       \$393,200.00       0.53% 0       \$0.00         1       \$243,300.00       0.33% 0       \$0.00         1       \$258,900.00       0.35% 0       \$0.00         1       \$162,500.00       0.22% 0       \$0.00         2       \$373,500.00       0.5% 0       \$0.00         1       \$193,750.00       0.26% 0       \$0.00         1       \$203,500.00       0.27% 0       \$0.00         7       \$1,769,828.00       2.37% 0       \$0.00         1       \$215,000.00       0.29% 0       \$0.00         8       \$1,860,350.00       2.49% 0       \$0.00         1       \$197,593.63       0.26% 0       \$0.00         1       \$345,000.00       0.54% 0       \$0.00         1       \$345,000.00       0.46% 0       \$0.00	1       \$403,000.00       0.54% 0       \$0.00       NA         3       \$872,810.00       1.17% 0       \$0.00       NA         1       \$200,810.25       0.27% 0       \$0.00       NA         1       \$157,000.00       0.21% 0       \$0.00       NA         2       \$437,421.68       0.59% 0       \$0.00       NA         1       \$393,200.00       0.53% 0       \$0.00       NA         1       \$243,300.00       0.33% 0       \$0.00       NA         1       \$258,900.00       0.35% 0       \$0.00       NA         2       \$373,500.00       0.22% 0       \$0.00       NA         1       \$193,750.00       0.26% 0       \$0.00       NA         1       \$203,500.00       0.27% 0       \$0.00       NA         1       \$215,000.00       0.29% 0       \$0.00       NA         1       \$215,000.00       0.29% 0       \$0.00       NA         1       \$1,769,828.00       2.37% 0       \$0.00       NA         2       \$1,769,828.00       2.49% 0       \$0.00       NA         3       \$1,860,350.00       2.49% 0       \$0.00       NA         4

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15	\$3,973,250.00	5.32%	0	\$0.00	NA	\$0.00
2	\$553,150.00	0.74%	0	\$0.00	NA	\$0.00
1	\$242,000.00	0.32%	0	\$0.00	NA	\$0.00
1	\$553,000.00	0.74%	0	\$0.00	NA	\$0.00
3	\$551,750.00	0.74%	0	\$0.00	NA	\$0.00
1	\$242,075.00	0.32%	0	\$0.00	NA	\$0.00
1	\$368,300.00	0.49%	0	\$0.00	NA	\$0.00
1	\$324,000.00	0.43%	0	\$0.00	NA	\$0.00
2	\$499,200.00	0.67%	0	\$0.00	NA	\$0.00
1	\$240,000.00	0.32%	0	\$0.00	NA (	\$0.00
3	\$714,800.00	0.96%	0	\$0.00	NA	\$0.00
1	\$173,056.90	0.23%	0	\$0.00	NA	\$0.00
1	\$199,000.00	0.27%	0	\$0.00		
1	\$188,840.72	0.25%	0	\$0.00	NA	\$0.00
1	\$183,734.89	0.25%	0	\$0.00	NA	\$0.00
1	\$223,250.00	0.3%	0	\$0.00	NA	\$0.00
1	\$344,300.00	0.46%	0	\$0.00	NA	\$0.00
2	\$520,600.00	0.7%	0	\$0.00	NA	\$0.00
2	\$615,800.00	0.82%	0	\$0.00	NA	\$0.00
	1 1 3 1 1 2 1 1 1 1 1	2 \$553,150.00  1 \$242,000.00  1 \$553,000.00  3 \$551,750.00  1 \$242,075.00  1 \$368,300.00  1 \$324,000.00  2 \$499,200.00  1 \$240,000.00  3 \$714,800.00  1 \$173,056.90  1 \$199,000.00  1 \$188,840.72  1 \$183,734.89  1 \$223,250.00  1 \$344,300.00  2 \$520,600.00	2 \$553,150.00 0.74%  1 \$242,000.00 0.32%  1 \$553,000.00 0.74%  3 \$551,750.00 0.74%  1 \$242,075.00 0.32%  1 \$368,300.00 0.49%  1 \$324,000.00 0.43%  2 \$499,200.00 0.67%  1 \$240,000.00 0.32%  3 \$714,800.00 0.96%  1 \$173,056.90 0.23%  1 \$199,000.00 0.27%  1 \$188,840.72 0.25%  1 \$188,734.89 0.25%  1 \$223,250.00 0.3%  1 \$344,300.00 0.46%  2 \$520,600.00 0.7%	2 \$553,150.00 0.74% 0 1 \$242,000.00 0.32% 0 1 \$553,000.00 0.74% 0 3 \$551,750.00 0.74% 0 1 \$242,075.00 0.32% 0 1 \$368,300.00 0.49% 0 1 \$324,000.00 0.43% 0 2 \$499,200.00 0.67% 0 1 \$240,000.00 0.32% 0 1 \$173,056.90 0.23% 0 1 \$199,000.00 0.27% 0 1 \$188,840.72 0.25% 0 1 \$183,734.89 0.25% 0 1 \$223,250.00 0.3% 0 1 \$344,300.00 0.46% 0 2 \$520,600.00 0.7% 0	2 \$553,150.00 0.74% 0 \$0.00  1 \$242,000.00 0.32% 0 \$0.00  1 \$553,000.00 0.74% 0 \$0.00  3 \$551,750.00 0.74% 0 \$0.00  1 \$242,075.00 0.32% 0 \$0.00  1 \$368,300.00 0.49% 0 \$0.00  1 \$324,000.00 0.43% 0 \$0.00  2 \$499,200.00 0.67% 0 \$0.00  1 \$240,000.00 0.32% 0 \$0.00  1 \$173,056.90 0.23% 0 \$0.00  1 \$199,000.00 0.27% 0 \$0.00  1 \$188,840.72 0.25% 0 \$0.00  1 \$183,734.89 0.25% 0 \$0.00  1 \$223,250.00 0.3% 0 \$0.00  2 \$520,600.00 0.7% 0 \$0.00	2 \$553,150.00 0.74% 0 \$0.00 NA 0 1 \$242,000.00 0.32% 0 \$0.00 NA 0 1 \$553,000.00 0.74% 0 \$0.00 NA 0 3 \$551,750.00 0.74% 0 \$0.00 NA 0 1 \$242,075.00 0.32% 0 \$0.00 NA 0 1 \$368,300.00 0.49% 0 \$0.00 NA 0 1 \$324,000.00 0.43% 0 \$0.00 NA 0 2 \$499,200.00 0.67% 0 \$0.00 NA 0 1 \$240,000.00 0.32% 0 \$0.00 NA 0 1 \$173,056.90 0.23% 0 \$0.00 NA 0 1 \$199,000.00 0.27% 0 \$0.00 NA 0 1 \$188,840.72 0.25% 0 \$0.00 NA 0 1 \$183,734.89 0.25% 0 \$0.00 NA 0 1 \$223,250.00 0.3% 0 \$0.00 NA 0 1 \$344,300.00 0.46% 0 \$0.00 NA 0 2 \$520,600.00 0.46% 0 \$0.00 NA 0

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	ST. MARYS BANK	1	\$153,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	5	\$1,465,076.84	1.96% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	4	\$876,750.00	1.17% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$224,340.00	0.3% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41% 0	\$0.00	NA 0	\$0.00
<u> </u>	THE PARK BANK	2	\$403,750.00	0.54% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21% 0	\$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$181,249.94	0.24% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	2	\$453,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$442,750.00	0.59% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$245,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$213,400.00	0.29% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,180,440.00	2.92% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$194,900.00	0.26% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$211,694.55	0.28% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$464,330.02	0.62% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$250,196.98	0.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	18		6.3% 0	\$0.00	NA 0	\$0.0
Total		299	\$74,680,729.93	100% 0	\$0.00	0	\$0.0
	1		ı İ	11			

1ST MIDAMERICA CREDIT UNION								
1ST SECURITY BANK OF WASHINGTON	2	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$309,980.00	0.14%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$570,100.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,759,718.47	1.64%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	14	\$4,006,959.10	1.75%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%			NA		
AMERISAVE MORTGAGE	2	\$655,600.00	0.29%	0	\$0.00	NA	0	\$0.00

CORPORATION	'			Ц			
AMERITRUST MORTGAGE	1	\$215,400.00	0.09%	0	\$0.00	NA 0	\$0.00
CORPORATION ANCHORBANK FSB	14	\$3,604,973.40	1.57% (		\$0.00	NA 0	50.00
ANHEUSER-BUSCH	14	\$5,004,773.40	1.3770	Н	<b>Φ</b> 0.00	NA <sub>U</sub>	\$0.00
EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$588,251.07			\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13			\$0.00		
BANCORPSOUTH BANK	13	\$3,294,525.00	1.44% (	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$205,000.00		Ш	\$0.00		
BANK MUTUAL	8		i	_			
BANK OF HAWAII	6	\$2,524,500.00	1.1%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	6	. , ,		Ш	\$0.00		
BANK OF STANLY	1	\$417,000.00			\$0.00	1 1	1 1
BANK OF THE WEST	2	\$551,097.64	0.24%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$513,220.00	0.22%	0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$200,000.00		Ш	\$0.00		
BANKIOWA	1	\$363,000.00	0.16%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$183,000.00		Ш	\$0.00		
	10	\$2,825,950.00	1.23%	0	\$0.00	NA 0	\$0.00

BELLCO CREDIT UNION						
BENCHMARK BAN	K 1	\$387,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	S 1	\$318,000.00	0.14% 0	\$0.00		
BETHPAGE FEDER CREDIT UNION	AL 24	\$5,829,020.57	2.54% 0	·		\$0.00
BETTER BANKS	1	\$326,004.65	0.14% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYE CREDIT UNION	EES 2	\$678,800.00	0.3% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDI	7	\$2,481,600.00	1.08% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$207,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	ED 1	\$332,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	, , , , , , , , , , , ,	0.11% 0		NA 0	
CARROLLTON BAN	NK 1	\$194,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	16	\$5,068,000.00	2.21% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAI CREDIT UNION	L 1	\$175,368.00	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCI BANK	IAL 1	\$327,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK ( STORM LAKE	OF 1	\$268,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGINC.	2		0.3% 0		NA 0	
COLE TAYLOR BA			0.41% 0		NA 0	
COMMUNITY FIRS' CREDIT UNION OF		\$855,400.00	0.37% 0	\$0.00	NA 0	\$0.00

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1	\$201,500.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$988,750.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$224,300.00	0.1%	0	\$0.00	NA (	0	\$0.00
1	\$230,100.00						\$0.00
2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$404,900.00	0.18%	0	\$0.00	NA	0	\$0.00
5	\$1,504,500.00	0.66%	0	\$0.00	NA (	0	\$0.00
2	\$673,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$246,600.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$1,471,265.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$229,410.00						\$0.00
2	\$764,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$239,500.00	0.1%	0	\$0.00	NA (	0	\$0.00
1	\$240,000.00						\$0.00
2	\$362,501.24	0.16%	0	\$0.00	NA	0	\$0.00
9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$378,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	3 1 1 2 1 5 2 1 1 1 2 1 1 2 9 1	3 \$988,750.00 1 \$224,300.00 1 \$230,100.00 2 \$556,000.00 1 \$404,900.00 2 \$673,500.00 1 \$190,000.00 1 \$203,200.00 1 \$246,600.00 1 \$233,700.00 1 \$229,410.00 2 \$764,000.00 1 \$239,500.00 1 \$239,500.00 1 \$240,000.00 2 \$362,501.24 9 \$2,517,900.00 1 \$213,600.00	3       \$988,750.00       0.43%         1       \$224,300.00       0.1%         1       \$230,100.00       0.1%         2       \$556,000.00       0.24%         1       \$404,900.00       0.18%         5       \$1,504,500.00       0.66%         2       \$673,500.00       0.29%         1       \$190,000.00       0.08%         1       \$203,200.00       0.09%         1       \$246,600.00       0.11%         6       \$1,471,265.00       0.64%         1       \$233,700.00       0.1%         2       \$764,000.00       0.33%         1       \$239,500.00       0.1%         2       \$764,000.00       0.1%         2       \$362,501.24       0.16%         9       \$2,517,900.00       1.1%         1       \$213,600.00       0.09%	3 \$988,750.00 0.43% 0 1 \$224,300.00 0.1% 0 1 \$230,100.00 0.1% 0 2 \$556,000.00 0.24% 0 1 \$404,900.00 0.18% 0 5 \$1,504,500.00 0.66% 0 2 \$673,500.00 0.29% 0 1 \$190,000.00 0.08% 0 1 \$203,200.00 0.09% 0 1 \$246,600.00 0.11% 0 6 \$1,471,265.00 0.64% 0 1 \$233,700.00 0.1% 0 1 \$229,410.00 0.1% 0 2 \$764,000.00 0.33% 0 1 \$239,500.00 0.1% 0 1 \$239,500.00 0.1% 0 2 \$362,501.24 0.16% 0 9 \$2,517,900.00 1.1% 0	3       \$988,750.00       0.43%       0       \$0.00         1       \$224,300.00       0.1%       0       \$0.00         1       \$230,100.00       0.1%       0       \$0.00         2       \$556,000.00       0.24%       0       \$0.00         1       \$404,900.00       0.18%       0       \$0.00         5       \$1,504,500.00       0.66%       0       \$0.00         2       \$673,500.00       0.29%       0       \$0.00         1       \$190,000.00       0.08%       0       \$0.00         1       \$203,200.00       0.09%       0       \$0.00         1       \$246,600.00       0.11%       0       \$0.00         1       \$233,700.00       0.14%       0       \$0.00         1       \$229,410.00       0.1%       \$0.00         2       \$764,000.00       0.33%       0       \$0.00         1       \$239,500.00       0.1%       0       \$0.00         2       \$362,501.24       0.16%       0       \$0.00         1       \$213,600.00       0.09%       0       \$0.00         1       \$213,600.00       0.09%       0	3 \$988,750.00 0.43% 0 \$0.00 NA 1 \$224,300.00 0.1% 0 \$0.00 NA 1 \$230,100.00 0.1% 0 \$0.00 NA 2 \$556,000.00 0.24% 0 \$0.00 NA 1 \$404,900.00 0.18% 0 \$0.00 NA 5 \$1,504,500.00 0.66% 0 \$0.00 NA 2 \$673,500.00 0.29% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$203,200.00 0.09% 0 \$0.00 NA 1 \$233,700.00 0.1% 0 \$0.00 NA 1 \$229,410.00 0.1% 0 \$0.00 NA 1 \$239,500.00 0.33% 0 \$0.00 NA 1 \$239,500.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$239,500.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA	3 \$988,750.00 0.43% 0 \$0.00 NA 0 1 \$224,300.00 0.1% 0 \$0.00 NA 0 1 \$230,100.00 0.1% 0 \$0.00 NA 0 2 \$556,000.00 0.24% 0 \$0.00 NA 0 1 \$404,900.00 0.18% 0 \$0.00 NA 0 5 \$1,504,500.00 0.66% 0 \$0.00 NA 0 2 \$673,500.00 0.29% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$203,200.00 0.09% 0 \$0.00 NA 0 1 \$233,700.00 0.1% 0 \$0.00 NA 0 1 \$229,410.00 0.1% 0 \$0.00 NA 0 2 \$764,000.00 0.3% 0 \$0.00 NA 0 1 \$239,500.00 0.1% 0 \$0.00 NA 0 1 \$239,500.00 0.1% 0 \$0.00 NA 0 2 \$362,501.24 0.16% 0 \$0.00 NA 0 1 \$213,600.00 0.09% 0 \$0.00 NA 0

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FINANCIAL PARTNERS CREDIT UNION	2	\$670,500.00	0.29%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$223,600.00	0.1%	0	\$0.00	NA (	\$0.00
FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	Ш		NA (	
FIRST MERIT	5	\$1,474,300.00	0.64%	0	\$0.00	NA	\$0.00

MORTGAGE CORPORATION							
FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	0	\$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,609.92	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$2,066,492.00	0.9%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$603,500.00	0.26%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$247,500.00	0.11%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.21%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$418,300.00	0.18%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	9	\$1,966,570.73	0.86%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$415,000.00	0.18%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	3	\$789,200.00	0.34%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$218,900.00	0.1%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	2	\$485,005.56	0.21%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$852,100.00	0.37%	·		\$0.00
LEADER BANK, N.A.	5	\$1,296,200.00	0.56%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$362,000.00	0.16%			
LIFESTORE BANK	1	\$243,500.00	0.11%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	\$0.00	NA 0	\$0.00

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MAGNA BANK	3	\$939,300.00	0.41% 0	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$1,023,178.83	0.45% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$761,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$430,500.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$459,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$821,400.00	0.36% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	11	\$3,454,300.00	1.5% 0	\$0.00	NA 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	3	\$611,100.00	0.27% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$183,158.91	0.08% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11%0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$320,200.00	0.14% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$350,552.00	0.15% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17% 0	\$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	Щ	\$0.00		\$0.00
OAK BANK	2	\$431,570.00	0.19%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$438,600.00	0.19%		\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%		\$0.00		\$0.00
OPES ADVISORS, INC	2	\$834,000.00	0.36%	0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%		\$0.00		\$0.00
PARK BANK	1	\$187,400.00	0.08%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$368,000.00	0.16%		\$0.00		\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$472,000.00	0.21%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%		\$0.00		\$0.00
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$382,247.00	0.17%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,120.08	0.33%		\$0.00		\$0.00
RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA 0	\$0.00
	3	\$638,950.00	0.28%	0	\$0.00	NA 0	\$0.00

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1	\$254,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$485,500.00	0.21% 0	\$0.00	NA 0	\$0.00
2	\$433,550.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$334,915.00	0.15% 0	\$0.00	NA 0	\$0.00
30	\$8,822,512.92	3.84% 0	\$0.00	NA 0	\$0.00
5	\$1,748,600.00	0.76% 0	\$0.00	NA 0	\$0.00
2	\$725,000.00	0.32%	\$0.00	NA 0	\$0.00
1	\$262,859.95	0.11% 0	\$0.00	NA 0	\$0.00
1	\$177,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$197,500.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$176,250.00	0.08%	\$0.00	NA 0	\$0.00
3	\$998,341.26			NA 0	\$0.00
2	\$638,550.00	0.28% 0	\$0.00	NA 0	\$0.00
2	\$775,000.00	0.34%	\$0.00	NA 0	\$0.00
1	\$232,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$591,100.00	0.26%	\$0.00	NA 0	\$0.00
1	\$226,400.00	0.1%	\$0.00	NA 0	\$0.00
	2 1 30 5 2 1 1 1 1 1 2 2 1 2	2 \$485,500.00 2 \$433,550.00 1 \$334,915.00 30 \$8,822,512.92 5 \$1,748,600.00 2 \$725,000.00 1 \$262,859.95 1 \$177,000.00 1 \$417,000.00 1 \$197,500.00 1 \$197,500.00 2 \$638,550.00 2 \$775,000.00 1 \$232,000.00 2 \$591,100.00	2 \$485,500.00 0.21% 0 2 \$433,550.00 0.19% 0 1 \$334,915.00 0.15% 0 30 \$8,822,512.92 3.84% 0 5 \$1,748,600.00 0.76% 0 2 \$725,000.00 0.32% 0 1 \$177,000.00 0.08% 0 1 \$177,000.00 0.18% 0 1 \$197,500.00 0.08% 0 1 \$176,250.00 0.08% 0 3 \$998,341.26 0.43% 0 2 \$638,550.00 0.28% 0 2 \$775,000.00 0.34% 0 2 \$591,100.00 0.26% 0	2       \$485,500.00       0.21% 0       \$0.00         2       \$433,550.00       0.19% 0       \$0.00         1       \$334,915.00       0.15% 0       \$0.00         30       \$8,822,512.92       3.84% 0       \$0.00         5       \$1,748,600.00       0.76% 0       \$0.00         2       \$725,000.00       0.32% 0       \$0.00         1       \$262,859.95       0.11% 0       \$0.00         1       \$177,000.00       0.08% 0       \$0.00         1       \$197,500.00       0.09% 0       \$0.00         1       \$180,000.00       0.08% 0       \$0.00         1       \$176,250.00       0.08% 0       \$0.00         2       \$638,550.00       0.28% 0       \$0.00         2       \$775,000.00       0.34% 0       \$0.00         2       \$591,100.00       0.26% 0       \$0.00	2 \$485,500.00 0.21% 0 \$0.00 NA 0 2 \$433,550.00 0.19% 0 \$0.00 NA 0 1 \$334,915.00 0.15% 0 \$0.00 NA 0 30 \$8,822,512.92 3.84% 0 \$0.00 NA 0 5 \$1,748,600.00 0.76% 0 \$0.00 NA 0 2 \$725,000.00 0.32% 0 \$0.00 NA 0 1 \$262,859.95 0.11% 0 \$0.00 NA 0 1 \$177,000.00 0.08% 0 \$0.00 NA 0 1 \$197,500.00 0.18% 0 \$0.00 NA 0 1 \$197,500.00 0.09% 0 \$0.00 NA 0 1 \$176,250.00 0.08% 0 \$0.00 NA 0 2 \$638,550.00 0.28% 0 \$0.00 NA 0 2 \$775,000.00 0.34% 0 \$0.00 NA 0 2 \$591,100.00 0.26% 0 \$0.00 NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0	\$0.00	NA	\$0.00	0
STOCKMAN BANK OF MONTANA	2	\$458,280.00	0.2%	0	\$0.00	NA	\$0.00	0
SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	0	\$0.00	NA	\$0.00	0
SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	0	\$0.00			0
SWBC MORTGAGE	2	\$560,900.00	0.24%	0	\$0.00	NA (	\$0.00	0
TALMER BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00	0
TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0	\$0.00	NA	\$0.00	0
TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	0	\$0.00	NA	\$0.00	0
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	0	\$0.00	NA	\$0.00	0
THE PARK BANK	4	\$1,369,790.00	0.6%	0	\$0.00	NA (	\$0.00	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	0	\$0.00	NA	\$0.00	0
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	\$0.00	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00	0
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$580,527.94	0.25%	0	\$0.00	NA	\$0.00	0
TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00	0
TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	0	\$0.00	NA	\$0.00	0
TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	0	\$0.00	NA	\$0.00	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA (	\$0.00	0
UMPQUA BANK	1	\$296,900.00	0.13%	0	\$0.00	NA (	\$0.00	0
UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%					
UNIVERSAL AMERICAN MORTGAGE	2	\$384,542.00	0.17%	0	\$0.00	NA	\$0.00	0
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	COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$405,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$606,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,294,387.14	18%	0	\$0.00	NA	0	\$0.00
Total		854	\$229,556,398.70	100%	0	\$0.00		0	\$0.00
31417BF44	1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		- 1	\$324,520.00	0.21%	٦	\$0.00	NA	آما	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22%	0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$185,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0 \$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$209,000.00	0.13%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,250.00	0.33%	0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$318,250.00	0.21%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$580,500.00	0.37%	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$227,794.00	0.15%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$499,669.12	0.32%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$818,418.00	0.53%	0 \$0.00	NA 0	\$0.00
	2	\$466,200.00	0.3%	0 \$0.00	NA 0	\$0.00

BELL UNIO	CO CREDIT						
	KSHIRE COUNTY NGS BANK	1	\$385,000.00	0.25%	\$0.00	NA 0	\$0.00
ВЕТТ	ER BANKS	1	\$293,500.00	0.19% (	\$0.00	NA 0	\$0.00
BLAC	CKHAWK BANK	2	\$698,200.00	0.45% (	\$0.00	NA 0	\$0.00
	NG EMPLOYEES DIT UNION	9	\$2,567,150.00	1.66%	\$0.00	NA 0	\$0.00
BUSE	EY BANK	1	\$194,750.00	0.13% (	\$0.00	NA 0	\$0.00
	BRIDGE NGS BANK	1	\$288,800.00	0.19%	\$0.00	NA 0	\$0.00
CAPIT UNIO	TAL CREDIT N	2	\$489,440.00	0.32%	\$0.00	NA 0	\$0.00
FINA! COME	DINAL NCIAL PANY, LIMITED 'NERSHIP	1	\$373,000.00	0.24% (	\$0.00	NA 0	\$0.00
	ICALL, INC.	1	\$306,850.00	0.2%	\$0.00	NA 0	\$0.00
	LE & COOKE TGAGE, LLC	5	\$1,459,409.57	0.94%	\$0.00	NA 0	\$0.00
	TENNIAL DING, LLC	1	\$198,850.00	0.13%	\$0.00	NA 0	\$0.00
CENT MINN UNIO	NESOTA CREDIT	1	\$344,850.00	0.22%	\$0.00	NA 0	\$0.00
	TRAL TGAGE PANY	6	\$1,479,550.54	0.95% (	\$0.00	NA 0	\$0.00
CENT BANK	TRAL PACIFIC	1	\$269,727.00	0.17%	\$0.00	NA 0	\$0.00
	TRAL PACIFIC E LOANS	1	\$314,622.00	0.2%	\$0.00	NA 0	\$0.00
	TRIS FEDERAL DIT UNION	3	\$680,794.00	0.44%	\$0.00	NA 0	\$0.00
MORT	RRY CREEK TGAGE PANY	5	\$1,377,722.06	0.89% (	\$0.00	NA 0	\$0.00
	DEL FEDERAL DIT UNION	1	\$237,500.00	0.15%	\$0.00	NA 0	\$0.00
WHO	ENS FIRST LESALE TGAGE	1	\$275,200.00	0.18%	\$0.00	NA 0	\$0.00
	ZENS UNION NGS BANK	1	\$332,500.00	0.21%	\$0.00	NA 0	\$0.00
CMG INC	MORTGAGE,	3	\$944,950.00	0.61%	\$0.00	NA 0	\$0.00
	STAL FEDERAL DIT UNION	4	\$981,425.00	0.63%	\$0.00	NA 0	\$0.00

CODALTMODECACE	1					
COBALT MORTGAGE, INC.	15	\$4,133,870.00	2.67%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$564,400.00	0.36%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%			\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$218,500.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$223,250.00	0.14%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,434,200.39	0.92%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$289,810.32	0.19%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$323,000.00	0.21%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29%	\$0.00	NA 0	\$0.00
	1	\$209,000.00	0.13%	0 \$0.00	NA 0	\$0.00
UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ELEVATIONS CU ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST FIDELITY BANK	6 1 2 6 1 1 4 3	\$1,434,200.39 \$1,684,448.00 \$185,250.00 \$427,500.00 \$1,519,042.63 \$342,000.00 \$289,810.32 \$1,275,876.96 \$968,525.00 \$323,000.00 \$3,559,474.00	0.92% 1.09% 0.12% 0.28% 0.98% 0.22% 0.19% 0.82% 0.62% 0.21% 2.29%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N	JA 0

1	\$209,000.00	0.13%	0	\$0.00	NA 0	\$0.00
4	\$1,018,830.71	0.66%	0	\$0.00	NA 0	\$0.00
1	\$223,250.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$178,500.00	0.12%	0	\$0.00	NA 0	\$0.00
5	\$1,388,181.48	0.9%	0	\$0.00	NA	\$0.00
1	\$227,950.00	0.15%	0	\$0.00	NA	\$0.00
9	\$2,391,910.00	1.54%	0	\$0.00	NAO	\$0.00
1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00
1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
5	\$1,193,055.11	0.77%	0	\$0.00	NA	\$0.00
3	\$851,806.00	0.55%	0	\$0.00	NA	\$0.00
1	\$213,655.00	0.14%	0	\$0.00	NA	\$0.00
6	\$1,436,554.00	0.93%	0	\$0.00	NA	\$0.00
1	\$230,850.00	0.15%	0	\$0.00	NA	\$0.00
2	\$616,556.50	0.4%	0	\$0.00	NA	\$0.00
1	\$323,000.00	0.21%	0	\$0.00	NA	\$0.00
2	\$432,250.00	0.28%	0	\$0.00	NA	\$0.00
10	\$2,755,899.28	1.78%	0	\$0.00	NA 0	\$0.00
2	\$649,200.00	0.42%	0	\$0.00	NA 0	\$0.00
	4 1 1 5 1 1 5 1 1 2 10	4 \$1,018,830.71  1 \$223,250.00  1 \$178,500.00  5 \$1,388,181.48  1 \$227,950.00  1 \$304,000.00  1 \$190,000.00  5 \$1,193,055.11  3 \$851,806.00  1 \$213,655.00  6 \$1,436,554.00  1 \$230,850.00  2 \$432,250.00  10 \$2,755,899.28	4       \$1,018,830.71       0.66%         1       \$223,250.00       0.14%         1       \$178,500.00       0.12%         5       \$1,388,181.48       0.9%         1       \$227,950.00       0.15%         9       \$2,391,910.00       1.54%         1       \$304,000.00       0.2%         1       \$190,000.00       0.12%         5       \$1,193,055.11       0.77%         3       \$851,806.00       0.55%         1       \$213,655.00       0.14%         6       \$1,436,554.00       0.93%         1       \$230,850.00       0.15%         2       \$616,556.50       0.4%         1       \$323,000.00       0.21%         2       \$432,250.00       0.28%         10       \$2,755,899.28       1.78%	4 \$1,018,830.71 0.66% 0 1 \$223,250.00 0.14% 0 1 \$178,500.00 0.12% 0 5 \$1,388,181.48 0.9% 0 1 \$227,950.00 0.15% 0 9 \$2,391,910.00 1.54% 0 1 \$190,000.00 0.12% 0 5 \$1,193,055.11 0.77% 0 3 \$851,806.00 0.55% 0 1 \$213,655.00 0.14% 0 6 \$1,436,554.00 0.93% 0 1 \$230,850.00 0.15% 0 2 \$616,556.50 0.4% 0 1 \$323,000.00 0.21% 0 2 \$432,250.00 0.28% 0 10 \$2,755,899.28 1.78% 0	4       \$1,018,830.71       0.66% 0       \$0.00         1       \$223,250.00       0.14% 0       \$0.00         1       \$178,500.00       0.12% 0       \$0.00         5       \$1,388,181.48       0.9% 0       \$0.00         1       \$227,950.00       0.15% 0       \$0.00         9       \$2,391,910.00       1.54% 0       \$0.00         1       \$304,000.00       0.2% 0       \$0.00         1       \$190,000.00       0.12% 0       \$0.00         5       \$1,193,055.11       0.77% 0       \$0.00         3       \$851,806.00       0.55% 0       \$0.00         1       \$213,655.00       0.14% 0       \$0.00         6       \$1,436,554.00       0.93% 0       \$0.00         1       \$230,850.00       0.15% 0       \$0.00         2       \$616,556.50       0.4% 0       \$0.00         1       \$323,000.00       0.21% 0       \$0.00         2       \$432,250.00       0.28% 0       \$0.00         10       \$2,755,899.28       1.78% 0       \$0.00	4 \$1,018,830.71 0.66% 0 \$0.00 NA (1) 1 \$223,250.00 0.14% 0 \$0.00 NA (1) 1 \$178,500.00 0.12% 0 \$0.00 NA (1) 5 \$1,388,181.48 0.9% 0 \$0.00 NA (1) 1 \$227,950.00 0.15% 0 \$0.00 NA (1) 9 \$2,391,910.00 1.54% 0 \$0.00 NA (1) 1 \$190,000.00 0.12% 0 \$0.00 NA (1) 1 \$190,000.00 0.12% 0 \$0.00 NA (1) 5 \$1,193,055.11 0.77% 0 \$0.00 NA (1) 3 \$851,806.00 0.55% 0 \$0.00 NA (1) 1 \$230,850.00 0.14% 0 \$0.00 NA (1) 2 \$616,556.50 0.4% 0 \$0.00 NA (1) 2 \$432,250.00 0.28% 0 \$0.00 NA (1) 2 \$432,250.00 0.28% 0 \$0.00 NA (1) 3 \$2,755,899.28 1.78% 0 \$0.00 NA (1)

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1	\$232,750.00	0.15%	0	\$0.00	NA 0	\$0.00
6	\$1,492,187.00	0.96%	0	\$0.00	NA 0	\$0.00
2	\$522,500.00	0.34%	0	\$0.00	NA 0	\$0.00
1	\$186,100.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$176,700.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$175,491.09	0.11%	0	\$0.00	NA 0	\$0.00
2	\$431,165.00	0.28%	0	\$0.00	NA 0	\$0.00
1	\$332,500.00	0.21%	0	\$0.00	NA 0	\$0.00
1	\$213,000.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$179,001.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$294,500.00	0.19%	0	\$0.00	NA 0	\$0.00
2	\$458,850.00	0.3%	0	\$0.00	NA 0	\$0.00
2	\$391,650.00	0.25%	0	\$0.00	NA 0	\$0.00
3	\$614,550.00	0.4%	0	\$0.00	NA 0	\$0.00
3	\$691,096.00	0.45%	0	\$0.00	NA 0	\$0.00
1	\$201,400.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$188,434.13	0.12%	0	\$0.00	NA 0	\$0.00
5	\$1,260,550.00	0.81%	0	\$0.00	NA 0	\$0.00
1	\$389,151.00	0.25%	0	\$0.00	NA 0	\$0.00
2	\$465,500.00	0.3%	0	\$0.00	NA 0	\$0.00
1	\$314,925.00	0.2%	0	\$0.00	NA 0	\$0.00
1	\$180,500.00	0.12%	0	\$0.00	NA 0	\$0.00
	2 1 1 1 1 1 1 1 2 3 3 1 1 5 1 1 2	6 \$1,492,187.00 2 \$522,500.00 1 \$186,100.00 1 \$176,700.00 1 \$175,491.09 2 \$431,165.00 1 \$332,500.00 1 \$213,000.00 1 \$179,001.00 2 \$458,850.00 2 \$391,650.00 2 \$391,650.00 3 \$691,096.00 1 \$201,400.00 1 \$188,434.13 5 \$1,260,550.00 1 \$389,151.00 2 \$465,500.00 1 \$314,925.00	6 \$1,492,187.00 0.96%  2 \$522,500.00 0.34%  1 \$186,100.00 0.12%  1 \$176,700.00 0.11%  1 \$175,491.09 0.11%  2 \$431,165.00 0.28%  1 \$332,500.00 0.21%  1 \$179,001.00 0.12%  1 \$179,001.00 0.12%  2 \$458,850.00 0.3%  2 \$391,650.00 0.25%  3 \$614,550.00 0.45%  1 \$201,400.00 0.13%  1 \$188,434.13 0.12%  5 \$1,260,550.00 0.81%  1 \$389,151.00 0.25%  2 \$465,500.00 0.3%  1 \$314,925.00 0.2%	6 \$1,492,187.00 0.96% 0 2 \$522,500.00 0.34% 0 1 \$186,100.00 0.12% 0 1 \$176,700.00 0.11% 0 1 \$175,491.09 0.11% 0 2 \$431,165.00 0.28% 0 1 \$332,500.00 0.21% 0 1 \$179,001.00 0.12% 0 1 \$294,500.00 0.19% 0 2 \$458,850.00 0.3% 0 2 \$391,650.00 0.25% 0 3 \$614,550.00 0.45% 0 1 \$201,400.00 0.13% 0 1 \$188,434.13 0.12% 0 5 \$1,260,550.00 0.81% 0 1 \$389,151.00 0.25% 0 2 \$465,500.00 0.3% 0	6 \$1,492,187.00 0.96% 0 \$0.00  2 \$522,500.00 0.34% 0 \$0.00  1 \$186,100.00 0.12% 0 \$0.00  1 \$176,700.00 0.11% 0 \$0.00  1 \$175,491.09 0.11% 0 \$0.00  2 \$431,165.00 0.28% 0 \$0.00  1 \$332,500.00 0.21% 0 \$0.00  1 \$179,001.00 0.12% 0 \$0.00  1 \$179,001.00 0.12% 0 \$0.00  2 \$458,850.00 0.3% 0 \$0.00  2 \$458,850.00 0.25% 0 \$0.00  3 \$614,550.00 0.25% 0 \$0.00  3 \$614,550.00 0.4% 0 \$0.00  1 \$201,400.00 0.13% 0 \$0.00  1 \$188,434.13 0.12% 0 \$0.00  1 \$389,151.00 0.25% 0 \$0.00  2 \$465,500.00 0.3% 0 \$0.00  2 \$465,500.00 0.3% 0 \$0.00  1 \$389,151.00 0.25% 0 \$0.00  1 \$314,925.00 0.3% 0 \$0.00	6 \$1,492,187.00 0.96% 0 \$0.00 NA 0 2 \$522,500.00 0.34% 0 \$0.00 NA 0 1 \$186,100.00 0.12% 0 \$0.00 NA 0 1 \$176,700.00 0.11% 0 \$0.00 NA 0 1 \$175,491.09 0.11% 0 \$0.00 NA 0 2 \$431,165.00 0.28% 0 \$0.00 NA 0 1 \$332,500.00 0.21% 0 \$0.00 NA 0 1 \$213,000.00 0.14% 0 \$0.00 NA 0 1 \$213,000.00 0.12% 0 \$0.00 NA 0 1 \$294,500.00 0.19% 0 \$0.00 NA 0 2 \$458,850.00 0.3% 0 \$0.00 NA 0 2 \$458,850.00 0.3% 0 \$0.00 NA 0 3 \$691,096.00 0.45% 0 \$0.00 NA 0 1 \$201,400.00 0.13% 0 \$0.00 NA 0 1 \$188,434.13 0.12% 0 \$0.00 NA 0 5 \$1,260,550.00 0.81% 0 \$0.00 NA 0 1 \$389,151.00 0.25% 0 \$0.00 NA 0 2 \$465,500.00 0.3% 0 \$0.00 NA 0 1 \$314,925.00 0.3% 0 \$0.00 NA 0

INVESTORS BANK	1	\$304,000.00	0.2%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERA CREDIT UNION	1 1	\$204,250.00	0.13%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$236,550.00	0.15%	\$0.00	NA 0	\$0.00
LANDMARK CREDI UNION	T 1	\$266,000.00	0.17%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	A. 5	\$1,287,155.00	0.83%	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$323,342.00	0.21%	\$0.00	NA 0	\$0.00
MAX CREDIT UNIO	N 1	\$274,437.25	0.18%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.17%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$261,250.00	0.17%	\$0.00	NA 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	Σ,	\$223,150.00	0.14%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	2	\$617,500.00	0.4%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	( 1	\$285,000.00	0.18%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$617,500.00	0.4% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$446,100.00	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	SS 1	\$330,600.00	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT	8	\$1,897,898.90	1.22%	\$0.00	NA 0	\$0.00
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UNION								
NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$322,100.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$560,500.00	0.36%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	n	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%					\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$324,140.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	0	\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	0	\$0.00

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POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$380,000.00	0.25%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	0.19%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$256,500.00	0.17%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0 \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,541,100.00	0.99%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$204,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	4	\$832,056.18	0.54%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0 \$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	0 \$0.00	NA 0	\$0.00

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2	\$556,700.00	0.36%	0	\$0.00	NA	\$0.00
1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00
3	\$641,750.00	0.41%	0	\$0.00	NA	\$0.00
4	\$1,109,708.00	0.72%	0	\$0.00	NA	\$0.00
7	\$1,915,592.45	1.24%	0	\$0.00	NA	\$0.00
1	\$183,600.00	0.12%	0	\$0.00	NA	\$0.00
2	\$477,850.00	0.31%	0	\$0.00	NA (	\$0.00
5	\$1,342,746.99	0.87%	0	\$0.00	NA	\$0.00
2	\$514,755.00	0.33%	0	\$0.00	NA	\$0.00
3	\$869,315.00	0.56%	0	\$0.00	NA	\$0.00
3	\$644,375.00	0.42%	0	\$0.00	NA	\$0.00
6	\$1,374,746.86	0.89%	0	\$0.00	NA (	\$0.00
1	\$234,555.00			\$0.00	NA	
1	\$242,250.00	0.16%	0	\$0.00	NA	\$0.00
2	\$548,000.00	0.35%	0	\$0.00	NA	\$0.00
3	\$1,027,357.89	0.66%	0	\$0.00	NA	\$0.00
1	\$186,240.00	0.12%	0	\$0.00	NA	\$0.00
1	\$217,739.05	0.14%	0	\$0.00	NA	\$0.00
4	\$997,033.00	0.64%	0	\$0.00	NA	\$0.00
5	\$1,324,231.00	0.85%	0	\$0.00	NA (	\$0.00
2	\$565,000.00				NA	
11	\$2,959,695.52	1.91%	0	\$0.00	NA	\$0.00
	1 3 4 7 1 2 5 2 3 3 6 1 1 1 4 5 2	1 \$194,000.00  3 \$641,750.00  4 \$1,109,708.00  7 \$1,915,592.45  1 \$183,600.00  2 \$477,850.00  5 \$1,342,746.99  2 \$514,755.00  3 \$869,315.00  3 \$869,315.00  4 \$234,555.00  1 \$242,250.00  2 \$548,000.00  2 \$548,000.00  3 \$1,027,357.89  1 \$186,240.00  1 \$217,739.05  4 \$997,033.00  5 \$1,324,231.00  2 \$565,000.00	1       \$194,000.00       0.13%         3       \$641,750.00       0.41%         4       \$1,109,708.00       0.72%         7       \$1,915,592.45       1.24%         1       \$183,600.00       0.12%         2       \$477,850.00       0.31%         5       \$1,342,746.99       0.87%         2       \$514,755.00       0.33%         3       \$869,315.00       0.56%         3       \$644,375.00       0.42%         6       \$1,374,746.86       0.89%         1       \$234,555.00       0.15%         2       \$548,000.00       0.35%         3       \$1,027,357.89       0.66%         1       \$186,240.00       0.12%         1       \$217,739.05       0.14%         4       \$997,033.00       0.64%         5       \$1,324,231.00       0.85%         2       \$565,000.00       0.36%	1       \$194,000.00       0.13% 0         3       \$641,750.00       0.41% 0         4       \$1,109,708.00       0.72% 0         7       \$1,915,592.45       1.24% 0         1       \$183,600.00       0.12% 0         2       \$477,850.00       0.31% 0         5       \$1,342,746.99       0.87% 0         2       \$514,755.00       0.33% 0         3       \$869,315.00       0.56% 0         3       \$644,375.00       0.42% 0         6       \$1,374,746.86       0.89% 0         1       \$234,555.00       0.15% 0         2       \$548,000.00       0.35% 0         3       \$1,027,357.89       0.66% 0         1       \$217,739.05       0.14% 0         4       \$997,033.00       0.64% 0         5       \$1,324,231.00       0.85% 0         2       \$565,000.00       0.36% 0	1       \$194,000.00       0.13% 0       \$0.00         3       \$641,750.00       0.41% 0       \$0.00         4       \$1,109,708.00       0.72% 0       \$0.00         7       \$1,915,592.45       1.24% 0       \$0.00         1       \$183,600.00       0.12% 0       \$0.00         2       \$477,850.00       0.31% 0       \$0.00         5       \$1,342,746.99       0.87% 0       \$0.00         2       \$514,755.00       0.33% 0       \$0.00         3       \$869,315.00       0.56% 0       \$0.00         3       \$644,375.00       0.42% 0       \$0.00         4       \$234,555.00       0.15% 0       \$0.00         1       \$242,250.00       0.16% 0       \$0.00         2       \$548,000.00       0.35% 0       \$0.00         3       \$1,027,357.89       0.66% 0       \$0.00         1       \$217,739.05       0.14% 0       \$0.00         4       \$997,033.00       0.64% 0       \$0.00         5       \$1,324,231.00       0.85% 0       \$0.00         2       \$565,000.00       0.36% 0       \$0.00	1 \$194,000.00 0.13% 0 \$0.00 NA ( 3 \$641,750.00 0.41% 0 \$0.00 NA ( 4 \$1,109,708.00 0.72% 0 \$0.00 NA ( 7 \$1,915,592.45 1.24% 0 \$0.00 NA ( 1 \$183,600.00 0.12% 0 \$0.00 NA ( 2 \$477,850.00 0.31% 0 \$0.00 NA ( 5 \$1,342,746.99 0.87% 0 \$0.00 NA ( 3 \$869,315.00 0.56% 0 \$0.00 NA ( 3 \$644,375.00 0.42% 0 \$0.00 NA ( 6 \$1,374,746.86 0.89% 0 \$0.00 NA ( 1 \$234,555.00 0.15% 0 \$0.00 NA ( 2 \$548,000.00 0.35% 0 \$0.00 NA ( 3 \$1,027,357.89 0.66% 0 \$0.00 NA ( 4 \$997,033.00 0.64% 0 \$0.00 NA ( 5 \$1,324,231.00 0.85% 0 \$0.00 NA ( 6 \$1,324,231.00 0.85% 0 \$0.00 NA (

	MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO.	1	\$413,250.00	0.27%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,018,600.00	0.66%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$760,196.18	0.49%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$587,417.00	0.38%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	\$0.00	NA 0	\$0.00
	Unavailable	109	\$28,773,277.85	18.52%	0 \$0.00	NA 0	\$0.00
Total		592	\$155,100,368.77	100%	0 \$0.00	0	\$0.00
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31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0 \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$380,000.00	0.88%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$177,000.00	0.41%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$729,800.00	1.68%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$547,523.87	1.26%	\$0.00		
	ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	\$0.00	NA 0	\$0.00
		3	\$642,550.00	1.48%	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK						
BANK MUTUAL	3	\$618,600.00	1.43% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$503,400.00	1.16% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$449,500.00	1.04% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$729,750.00	1.68% 0			\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$152,600.00	0.35% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$279,600.00	0.64% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92% 0			
CASHCALL, INC.	3	\$930,000.00	2.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$250,000.00	0.58% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$399,000.00	0.92% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$470,850.00	1.09% 0	·	NA 0	\$0.00
COLE TAYLOR BANK	1	\$179,700.00	0.41% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$362,900.00	0.84% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84% 0	\$0.00	NA 0	\$0.00
	1	\$203,700.00	0.47% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK						
FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0 \$0.00	0 NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	0 \$0.00	0 NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0 \$0.00	0 NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0 \$0.00	0 NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0 \$0.00	0 NA 0	\$0.00
FIRST UNITED BANK	1	\$387,000.00	0.89%	0 \$0.00	0 NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%			
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.48%	0 \$0.00	0 NA 0	\$0.00
HEARTLAND BANK	_1	\$190,300.00	0.44%	0 \$0.00	0 NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%			
HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0 \$0.00	0 NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$399,000.00	0.92%	0 \$0.00	0 NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0 \$0.00	0 NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	<u> </u>	0 NA 0	\$0.00
INVESTORS BANK	1	\$263,384.00	0.61%	0 \$0.00	0 NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%			
LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0 \$0.00	0 NA 0	\$0.00
MARINE BANK	1	\$142,440.84	0.33%	0 \$0.00	0 NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00				
METLIFE BANK, NA	2	\$511,340.75	1.18%	0 \$0.00	0 NA 0	\$0.00
METRO CREDIT UNION	1	\$342,000.00				
MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0 \$0.00	0 NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$251,500.00	0.58%	0 \$0.00	0 NA 0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$195,700.00	0.45%	0 \$0.00	0 NA 0	\$0.00

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UNION						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,145,843.00	7.26%	0 \$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$192,198.00	0.44%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$162,000.00	0.37%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%			
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	0 \$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$205,000.00	0.47%	0 \$0.00	NA 0	\$0.00

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$220,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$229,460.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00				NA		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,080,110.00	2.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$567,698.14	1.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$189,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,527,702.14	15.03%	0	\$0.00	NA	0	\$0.00
Total		180	\$43,352,845.82	100%	0	\$0.00		0	\$0.00
31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$689,300.00	2.3%	0	\$0.00	NA	0	\$0.00
		2	\$479,000.00	1.6%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64%	0	\$0.00	NA(	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	0	\$0.00	NA (	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86%	0	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	2	\$403,600.00	1.34%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	0	\$0.00	NA (	\$0.00
FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$239,646.43	0.8%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$385,000.00	1.28%	0	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	2	\$590,825.52		П			
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,209,500.00	4.03%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$563,600.00	1.88%	0	\$0.00	NA (	\$0.00
HOME LOAN CENTER, INC.	1	\$246,400.00	0.82%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$292,500.00	0.97%	0	\$0.00	NA (	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,392,250.00					
PARTNERS FEDERAL	1	\$220,000.00	0.73%	0	\$0.00	NA (	\$0.00

	CREDIT UNION							Ш	
	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,566.03	3.77%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$410,709.57	1.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$357,806.03	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,905,331.55	12.98%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,030,304.98	100%	0	\$0.00		0	\$0.00
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,063,069.76	1.64%	0	\$0.00	NA	0	\$0.00
	,	2	\$446,550.00	0.69%	0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.						
ASSOCIATED BANK, NA	5	\$947,496.03	1.46% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$180,000.00	0.28% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$555,000.00	0.85% 0			
BANK OF THE WEST	2	\$502,500.00	0.77% 0		NA 0	
BANK OF WHITTIER,	1	·				
NA	1	\$217,500.00	0.33% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$431,000.00	0.66% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73% 0	\$0.00	NA 0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$2,002,500.00	3.08% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$983,917.58	1.51% 0		NA 0	\$0.00
COLE TAYLOR BANK	1	\$411,000.00	0.63% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45% 0			
EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,750.00	0.63% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$933,000.00	1.44% 0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.35%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$409,000.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$571,000.00	0.88%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$285,000.00	0.44% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$500,000.00	0.77% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,985.11	0.32% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$226,300.00	0.35% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$1,645,187.00	2.53% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.56% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$184,450.00	0.28% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$197,250.00	0.3% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$1,099,500.00	1.69% 0	\$0.00	NA 0	\$0.00

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MUNITY CREDIT	1	\$195,000.00	0.3%	0	\$0.00	NA	\$0.00
LES BANK	2	\$557,500.00	0.86%	0	\$0.00	NAC	\$0.00
ACLE CAPITAL GAGE	6	\$1,585,650.00					
	1	\$198,800.00	0.31%	0	\$0.00	NA 0	\$0.00
	2	\$752,950.00	1.16%	0	\$0.00	NAC	\$0.00
GAGE	1	\$376,000.00	0.58%	0	\$0.00	NA 0	\$0.00
	2	\$662,750.00	1.02%	0	\$0.00	NA	\$0.00
GAGE ICING	3	\$882,300.00	1.36%	0	\$0.00	NA	\$0.00
	1	\$176,400.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE,	16	\$4,646,450.00	7.15%	0	\$0.00	NA	\$0.00
RAL CREDIT	4	\$1,216,900.00	1.87%	0	\$0.00	NA	\$0.00
	4	\$1,065,250.00	1.64%	0	\$0.00	NA	\$0.00
IT UNION OF	2	\$440,000.00	0.68%	0	\$0.00	NA	\$0.00
RNS LENDING,	1	\$275,000.00	0.42%	0	\$0.00	NA 0	\$0.00
GAGE PANY OF NEW	1	\$365,000.00	0.56%	0	\$0.00	NA 0	\$0.00
GAGE	2	\$534,616.99	0.82%	0	\$0.00	NA 0	\$0.00
	2	\$508,700.00	0.78%	0	\$0.00	NA	\$0.00
	2	\$461,500.00	0.71%	0	\$0.00	NA	\$0.00
ARK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA 0	\$0.00
ED MORTGAGE ORATION	1	\$197,465.60					
	EIC MUNITY CREDIT N LES BANK ACLE CAPITAL GAGE ORATION IER AMERICA IT UNION IDENT CREDIT N ESTATE GAGE ORK INC. FSTART GAGE, INC. IDPOINT GAGE ICING ORATION L CREDIT N MORTGAGE, IT UNION E EMPLOYEES IT UNION OF CLAND, INC. RNS LENDING, RBAN GAGE PANY OF NEW CO WEST GAGE PANY INC. CALIFORNIA IT UNION E ARK BANK ED MORTGAGE OLDEN I IT UNION CARNS LENDING, RBAN GAGE PANY INC. CALIFORNIA IT UNION CARK BANK ED MORTGAGE	MUNITY CREDIT N  LES BANK  ACLE CAPITAL GAGE ORATION  IER AMERICA IT UNION  IDENT CREDIT N  ESTATE GAGE ORK INC.  T START GAGE, INC.  IDPOINT GAGE ICING ORATION  L CREDIT N  MORTGAGE, IT UNION  E EMPLOYEES IT UNION OF CLAND, INC.  RNS LENDING,  TRAN  RBAN GAGE PANY OF NEW CO VEST GAGE D'ANY INC.  CALIFORNIA IT UNION  FORD FEDERAL IT UNION  CALIFORNIA IT UNION  CAL	MUNITY CREDIT N	MUNITY CREDIT 1 \$195,000.00 0.3% No.   LES BANK 2 \$557,500.00 0.86% No.   ACLE CAPITAL 10GAGE 6 \$1,585,650.00 2.44% No.   IER AMERICA 1 \$198,800.00 0.31%   IDENT CREDIT 2 \$752,950.00 1.16%   IDENT CREDIT 3 \$376,000.00 0.58%   IDENT CREDIT 6 \$376,000.00 0.58%   IDENT CREDIT 7 \$662,750.00 1.02%   IDENT CREDIT 8 \$376,000.00 0.58%   IDENT CREDIT 7 \$662,750.00 1.02%   IDENT CREDIT 8 \$3882,300.00 1.36%   IDENT CREDIT 9 \$176,400.00 0.27%   IDENT CREDIT 1 \$176,400.00 0.27%   IDENT CREDIT 1 \$176,400.00 1.87%   IDENT CREDIT 1 \$1,216,900.00 1.87%   IDENT CREDIT 1 \$1,065,250.00 1.64%   IDENT CREDIT 1 \$1,065,250.00 1.64%   IDENT CREDIT 1 \$275,000.00 0.42%   IDENT CREDIT 1 \$365,000.00 0.56%   IDENT CREDIT 1 \$365,000.00 0.78%   IDENT CREDIT 1 \$365,000.00 0.78%   IDENT CREDIT 1 \$365,000.00 0.78%   IDENT CREDIT 1 \$508,700.00 0	MUNITY CREDIT N	MUNITY CREDIT 1 \$195,000.00 0.3% 0 \$0.00   LES BANK 2 \$557,500.00 0.86% 0 \$0.00   ACLE CAPITAL GAGE 6 \$1,585,650.00 2.44% 0 \$0.00   IER AMERICA 1 \$198,800.00 0.31% 0 \$0.00   IDENT CREDIT N 2 \$752,950.00 1.16% 0 \$0.00   IDENT CREDIT N 2 \$376,000.00 0.58% 0 \$0.00   IDENT CREDIT N 3 \$662,750.00 1.02% 0 \$0.00   IDENT CREDIT N 3 \$882,300.00 1.36% 0 \$0.00   IDENT CREDIT N 3 \$882,300.00 1.36% 0 \$0.00   IDENT GAGE 1 \$1,216,900.00 1.87% 0 \$0.00   IDENT GAGE 1 \$1,216,900.00 0.68% 0 \$0.00   IDENT GAGE 1 \$1,216,900.00 0.68% 0 \$0.00   IDENT GAGE 1 \$1,065,250.00 0.68% 0 \$0.00   IDENT GAGE 1 \$1,065,250.00 0.78% 0 \$0.00   IDENT GAGE 1 \$1,065,250.00 0.78% 0 \$0.00   IDENT GAGE 1 \$1,065,250.00 0.78% 0 \$0.00   IDENT GAGE 1 \$1,065,250.00 0.71% 0 \$0.00   IDENT GAGE 1 \$1,066,250.00 0.71% 0 \$0.00   IDENT GAGE 1 \$1,065,250.00 0 \$0.00	MUNITY CREDIT N \$195,000.00 0.3% 0 \$0.00 NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$637,500.00	0.98% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$305,000.00	0.47% 0			
	Unavailable	74	. , ,	31.85% 0	1	NA 0	
Total		227	\$64,948,896.13	100% 0	\$0.00	0	\$0.00
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$600,500.00	0.63% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,165,797.55	2.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$289,144.16	0.3% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$270,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22% 0	\$0.00	NA 0	\$0.00
		1	\$303,561.99	0.32% 0	\$0.00	NA 0	\$0.00

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$1,278,827.00	1.35% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$391,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$242,500.00	0.26% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$292,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$308,000.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	1	\$243,656.20	0.26% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$200,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$636,100.00	0.67% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$611,900.00	0.64% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	2	\$608,000.00	0.64% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	2	\$832,000.00	0.88% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,500.00	0.2% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	7	\$2,616,700.00	2.76% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	1	\$488,000.00	0.51% 0	\$0.00	NA 0	\$0.00

CENTRAL PACIFIC HOME LOANS				Ц			
CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,534,930.00	1.62%	0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.18%		\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.33%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12% (	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	_1	\$409,000.00	0.43%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%		\$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	0	\$0.00	NA 0	\$0.00
	1	\$268,300.00	0.28%	0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$649,890.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$614,200.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,667,041.03	1.76% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$418,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$203,712.56	0.21% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$1,738,800.00	1.83% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$294,646.00	0.31% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15% 0		NA 0	\$0.00
GUARANTY TRUST CORPORATION	3	\$946,000.00	1% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21% 0	\$0.00	NA 0	\$0.00

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	HEARTLAND BANK	1	\$190,000.00	0.2%	\$0.00	NA 0	\$0.00
	HOME LOAN	3	\$808,700.00	0.85%	\$0.00	NA 0	\$0.00
	CENTER, INC.		Ψ000,700.00	0.05 %	φο.σσ	11110	Ψ0.00
	HOME SAVINGS	_	<b>\$4.02.000.00</b>	0.40~			40.00
	BANK OF	1	\$183,000.00	0.19%	\$0.00	NA 0	\$0.00
	ALBEMARLE SSB						
	HONESDALE	1	Φ250 000 00	0.270	Φ0.00	NIAO	Φ0.00
	NATIONAL BANK	1	\$350,000.00	0.37%	\$0.00	NA 0	\$0.00
	THE ILLINI BANK	1	\$271,608.10	0.29% (	\$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$340,000.00	0.29% (			t - t
	KINECTA FEDERAL	1	\$340,000.00	0.30%	\$0.00	NAU	\$0.00
	CREDIT UNION	4	\$1,448,350.00	1.53%	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK						
	& TRUST	3	\$840,000.00	0.88%	\$0.00	NA 0	\$0.00
	LAKE MORTGAGE						
	COMPANY INC.	1	\$284,300.00	0.3%	\$0.00	NA 0	\$0.00
	LAND/HOME						
	FINANCIAL	2	\$762,000.00	0.8%	\$0.00	NA 0	\$0.00
	SERVICES, INC.	آ	ψ / 0 <b>2</b> ,000.00	0.070	ψο.σσ	11110	Ψ0.00
	LANDMARK CREDIT						
	UNION	2	\$582,000.00	0.61%	\$0.00	NA 0	\$0.00
	LEA COUNTY STATE		<b>#102</b> (00 00	0.20	Φ0.00	27.4	Φ0.00
	BANK	1	\$193,600.00	0.2%	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	3	\$989,500.00	1.04%	\$0.00	NA 0	\$0.00
	LOS ALAMOS	2	\$638,590.00	0.67%	\$0.00	NA 0	\$0.00
	NATIONAL BANK	Z	\$036,390.00	0.07%	\$0.00	NAU	\$0.00
	MARINE BANK	2	\$560,800.00	0.59%	\$0.00	NA 0	\$0.00
	MERCANTILE BANK	1	\$185,000.00	0.19%	\$0.00	NA 0	\$0.00
	METUCHEN SAVINGS	1	\$335,000.00	0.35%	\$0.00	NA 0	\$0.00
	BANK	1	\$333,000.00	0.33%	\$0.00	NAU	\$0.00
	MISSION FEDERAL	2	\$816,800.00	0.86%	\$0.00	NA 0	\$0.00
	CREDIT UNION	2	\$610,600.00	0.80%	\$0.00	NAU	\$0.00
	MORTGAGE CENTER,	1	\$215,000.00	0.23%	\$0.00	NA 0	\$0.00
	LLC	1	Ψ213,000.00	0.23 /0	, ψυ.υυ	IVAU	Ψ0.00
	MORTGAGE	1	\$360,000.00	0.38%	\$0.00	NA 0	\$0.00
	SECURITY, INC.	1	Ψ500,000.00	0.30 /0 (	, ψυ.υυ	IVAU	Ψ0.00
	NEW PENN						
	FINANCIAL, LLC DBA	_	****				
	SHELLPOINT	2	\$498,750.00	0.53%	\$0.00	NA 0	\$0.00
	MORTGAGE						
-	SERVICING						-
	NORTHERN OHIO INVESTMENT	1	\$204.050.00	0.41%	\$0.00	NIAO	\$0.00
	COMPANY	1	\$394,050.00	0.41%	<b>30.00</b>	NA 0	\$0.00
	NORTHWEST						
	FEDERAL CREDIT	2	\$636,000.00	0.67%	\$0.00	NA 0	\$0.00
	UNION	_	ψυσυ,υυυ.υυ	3.07 /0	ΨΟ.ΟΟ	11110	ψυ.υυ
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	HWESTERN CGAGE PANY	1	\$284,000.00	0.3%	0	\$0.00	NA	\$0.00
	SION FEDERAL IT UNION	1	\$334,000.00	0.35%	0	\$0.00	NA	\$0.00
OMNI BANK	AMERICAN	1	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
_	IGE COUNTY'S IT UNION	1	\$202,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIC NW RAL CREDIT N	1	\$192,500.00	0.2%	0	\$0.00	NA	\$0.00
PATE UNIO	LCO CREDIT	4	\$1,134,030.84	1.19%	0	\$0.00	NA	\$0.00
MORT	ACLE CAPITAL GAGE ORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.00
	H NATIONAL IT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIE STATE L& TRUST	2	\$468,000.00	0.49%	0	\$0.00	NA	\$0.00
PRIMI	EBANK	1	\$176,700.00	0.19%	0	\$0.00	NA (	\$0.00
PROV UNIO	IDENT CREDIT	1	\$280,000.00	0.29%	0	\$0.00	NA	\$0.00
	OOLPH-BROOKS RAL CREDIT N	2	\$438,000.00	0.46%	0	\$0.00	NA	\$0.00
MORT	ESTATE GAGE ORK INC.	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	Γ START CGAGE, INC.	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
RIVEI BANK	R VALLEY	1	\$194,000.00	0.2%	0	\$0.00	NA	\$0.00
	IOKE RAPIDS NGS BANK SSB	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
ROCK COMF	LAND TRUST PANY	1	\$388,849.04	0.41%	0	\$0.00	NA	\$0.00
	Y MOUNTAIN GAGE PANY	1	\$285,000.00	0.3%	0	\$0.00	NA	\$0.00
ROLL TRUS	STONE BANK & T	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0.00
MORT SERV	IDPOINT GAGE ICING ORATION	3	\$1,139,000.00	1.2%	0	\$0.00	NA(	\$0.00
		7	\$2,366,200.00	2.49%	0	\$0.00	NA	\$0.00

1	\$372,086.66	0.39%	0	\$0.00	NA 0	\$0.00
1	\$239,500.00	0.25%	0	\$0.00		
1	\$189,700.00	0.2%	0	\$0.00	NA 0	\$0.00
1	\$235,500.00	0.25%	0	\$0.00	NA 0	\$0.00
1	\$215,000.00	0.23%	0	\$0.00	NA 0	\$0.00
2	\$509,000.00	0.54%	0	\$0.00	NA 0	\$0.00
1	\$238,000.00	0.25%	0	\$0.00	NA 0	\$0.00
3	\$716,300.00	0.75%	0	\$0.00	NA 0	\$0.00
1	\$252,000.00	0.27%	0	\$0.00	NA 0	\$0.00
1	\$182,000.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$230,674.52	0.24%	0	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.2%	0	\$0.00	NA 0	\$0.00
1	\$375,000.00	0.39%	0	\$0.00	NA 0	\$0.00
2	\$467,550.00	0.49%	0	\$0.00	NA 0	\$0.00
2	\$607,484.38	0.64%	0	\$0.00	NA 0	\$0.00
1	\$232,000.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$240,000.00	1	-	\$0.00	NA 0	\$0.00
1	\$338,000.00			\$0.00	NA 0	
1	\$261,600.00	0.28%	0	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 2	1 \$239,500.00  1 \$189,700.00  1 \$235,500.00  1 \$215,000.00  2 \$509,000.00  1 \$238,000.00  1 \$238,000.00  1 \$252,000.00  1 \$132,000.00  1 \$190,000.00  1 \$190,000.00  2 \$467,550.00  2 \$607,484.38  1 \$232,000.00  1 \$338,000.00  1 \$338,000.00	1       \$239,500.00       0.25%         1       \$189,700.00       0.2%         1       \$235,500.00       0.25%         1       \$215,000.00       0.23%         2       \$509,000.00       0.54%         1       \$238,000.00       0.25%         3       \$716,300.00       0.75%         1       \$252,000.00       0.27%         1       \$182,000.00       0.19%         1       \$230,674.52       0.24%         1       \$190,000.00       0.2%         2       \$467,550.00       0.49%         2       \$607,484.38       0.64%         1       \$232,000.00       0.24%         1       \$2340,000.00       0.25%         1       \$338,000.00       0.36%	1       \$239,500.00       0.25% 0         1       \$189,700.00       0.2% 0         1       \$235,500.00       0.25% 0         1       \$215,000.00       0.23% 0         2       \$509,000.00       0.54% 0         3       \$716,300.00       0.75% 0         1       \$252,000.00       0.27% 0         1       \$230,674.52       0.24% 0         1       \$190,000.00       0.2% 0         1       \$375,000.00       0.39% 0         2       \$467,550.00       0.49% 0         2       \$607,484.38       0.64% 0         1       \$232,000.00       0.24% 0         1       \$233,000.00       0.25% 0         1       \$338,000.00       0.36% 0	1       \$239,500.00       0.25% 0       \$0.00         1       \$189,700.00       0.2% 0       \$0.00         1       \$235,500.00       0.25% 0       \$0.00         1       \$215,000.00       0.23% 0       \$0.00         2       \$509,000.00       0.54% 0       \$0.00         3       \$716,300.00       0.75% 0       \$0.00         1       \$238,000.00       0.27% 0       \$0.00         1       \$252,000.00       0.27% 0       \$0.00         1       \$230,674.52       0.24% 0       \$0.00         1       \$375,000.00       0.2% 0       \$0.00         2       \$467,550.00       0.49% 0       \$0.00         2       \$607,484.38       0.64% 0       \$0.00         1       \$232,000.00       0.24% 0       \$0.00         1       \$2340,000.00       0.25% 0       \$0.00         1       \$338,000.00       0.36% 0       \$0.00	1       \$239,500.00       0.25% 0       \$0.00       NA 0         1       \$189,700.00       0.2% 0       \$0.00       NA 0         1       \$235,500.00       0.25% 0       \$0.00       NA 0         1       \$215,000.00       0.23% 0       \$0.00       NA 0         2       \$509,000.00       0.54% 0       \$0.00       NA 0         1       \$238,000.00       0.25% 0       \$0.00       NA 0         1       \$238,000.00       0.75% 0       \$0.00       NA 0         1       \$252,000.00       0.27% 0       \$0.00       NA 0         1       \$252,000.00       0.27% 0       \$0.00       NA 0         1       \$230,674.52       0.24% 0       \$0.00       NA 0         1       \$375,000.00       0.2% 0       \$0.00       NA 0         2       \$467,550.00       0.49% 0       \$0.00       NA 0         2       \$607,484.38       0.64% 0       \$0.00       NA 0         1       \$232,000.00       0.24% 0       \$0.00       NA 0         1       \$338,000.00       0.25% 0       \$0.00       NA 0

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	AMBOY							Ш	
	THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$178,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,581,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,441,115.54	15.24%	0	\$0.00	NA	0	\$0.00
Total		330	\$94,958,033.89	100%	0	\$0.00		0	\$0.00
31417BF93	ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$282,000.00	0.33%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$315,000.00			·		
COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$214,345.21	0.25%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$425,000.00	0.5%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52%	0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$290,000.00	0.34%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,353,900.00	1.59%	0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52%	0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15%	0	\$0.00	NA 0	\$0.00

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RS BANK 5	\$2,117	7,900.00	2.49%	U	\$0.00	NA	U	\$0.00
NION I	\$332	2,000.00	0.39%	U	\$0.00	NA	U	\$0.00
•	\$1.500	2 850 00	1 77%	0	\$0.00	NA	0	\$0.00
, INC.		·					Ш	·
·	\$789	9,720.46	0.93%	0	\$0.00	NA	0	\$0.00
	<b>#2.24</b>	2 520 50	2 6 4 67		Φ0.00	27.4		φο οο
	\$2,243	3,738.50	2.64%	0	\$0.00	NA	.lO	\$0.00
				$\vdash$			H	
· /	\$2,369	9,400.00	2.79%	0	\$0.00	NA	0	\$0.00
				Ħ			Ħ	
	\$3.224	4.510.14	3.79%	0	\$0.00	NA	0	\$0.00
	7-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 0 0			7 0 0 0
N								
L, LLC DBA								
	\$175	5,000.00	0.21%	0	\$0.00	NA	0	\$0.00
				+			Н	
14	\$1,152	2,425.33	1.36%	0	\$0.00	NA	0	\$0.00
				+			H	
	\$543	3,750.00	0.64%	0	\$0.00	NA	0	\$0.00
·							$\mathbf{H}$	
	\$310	0.000.00	0.36%	0	\$0.00	NA	0	\$0.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
SAVINGS <sub>1</sub>	\$20	1 000 00	0.2407	0	\$0.00	NI A		\$0.00
1	\$202	+,000.00	0.24%	U	\$0.00	NA	U	\$0.00
·								
	\$434	4,500.00	0.51%	0	\$0.00	NA	0	\$0.00
				+			Н	
· · · · · · · · · · · · · · · · · · ·	\$834	4,000.00	0.98%	0	\$0.00	NA	0	\$0.00
				$\vdash$			H	
6	\$1,581	1,000.00	1.86%	0	\$0.00	NA	0	\$0.00
							$\mathbf{H}$	
	\$408	3,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AVINGS	Φ.5.0.	750.00	0.70		Φ0.00	NT A		Φ0.00
3	\$593	5,/30.00	0.7%	U	\$0.00	NA	U	\$0.00
ATIONS								
CREDIT 3	\$1,099	9,850.00	1.29%	0	\$0.00	NA	0	\$0.00
				$oxed{+}$			Н	
l X	\$3,933	3,784.14	4.63%	0	\$0.00	NA	0	\$0.00
							Ш	ΦΩ ΩΩ
							1 1	\$0.00
219	φ <b>04,99</b> 5	7,170.14	100%	V	<b>ΦU.</b> U <b>U</b>		V	\$0.00
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	SON   SEDERAL   SON   SEDERAL   SON   SEDERAL   SON   SEDERAL   SON   SEDERAL   SEDUCATORS   CREDIT   SEDUCATORS   CREDIT   SEDERAL   SEDERAL	NION ORTGAGE , INC. BANK, NA SON EEDERAL NION ND GE CORP. EDUCATORS CREDIT  N L, LLC DBA NT GE G N FEDERAL NION  NION GE, LLC ATE GE G SAVINGS  SAVINGS  SEDERAL NION COUNTY L BANK S FEDERAL NION COUNTY COUNTY COUNTY COU	NION   1   \$332,000.00   ORTGAGE   5   \$1,502,850.00   BANK, NA   2   \$789,720.46   SON   EDERAL   9   \$2,243,738.50   NION   ND   7   \$2,369,400.00   EDUCATORS   CREDIT   11   \$3,224,510.14   N   L, LLC DBA   NT   1   \$175,000.00   GE   G   G	NION   1   \$332,000.00   0.39%	NION   1   \$332,000.00   0.39%   0    ORTGAGE   5   \$1,502,850.00   1.77%   0    BANK, NA   2   \$789,720.46   0.93%   0    SON   EDERAL   9   \$2,243,738.50   2.64%   0    NION   ND   7   \$2,369,400.00   2.79%   0    EDUCATORS   CREDIT   11   \$3,224,510.14   3.79%   0    N	NION   1   \$332,000.00   0.39%   0   \$0.00    ORTGAGE   1, INC.   5   \$1,502,850.00   1.77%   0   \$0.00    BANK, NA   2   \$789,720.46   0.93%   0   \$0.00    SON   FEDERAL   9   \$2,243,738.50   2.64%   0   \$0.00    NION   NION   NION   0.5E CORP.   7   \$2,369,400.00   2.79%   0   \$0.00    SUL, LLC DBA   NT   1   \$175,000.00   0.21%   0   \$0.00    NI   L, LLC DBA   NT   1   \$175,425.33   1.36%   0   \$0.00    SEGURATION   1   \$543,750.00   0.64%   0   \$0.00    SEGURATION   1   \$310,000.00   0.36%   0   \$0.00    SEGURATION   1   \$204,000.00   0.36%   0   \$0.00    SON   \$434,500.00   0.51%   0   \$0.00    SON   \$434,500.00   0.51%   0   \$0.00    SON   \$434,500.00   0.48%   0   \$0.00    SON   \$408,000.00   0.48%   0   \$0.00    SON	NION   1   \$332,000.00   0.39%   0   \$0.00   NA   DRTGAGE   5   \$1,502,850.00   1.77%   0   \$0.00   NA   BANK, NA   2   \$789,720.46   0.93%   0   \$0.00   NA   SON   EEDERAL   9   \$2,243,738.50   2.64%   0   \$0.00   NA   NION   7   \$2,369,400.00   2.79%   0   \$0.00   NA   DECORP.   7   \$2,369,400.00   2.79%   0   \$0.00   NA   DECORP.   7   \$3,224,510.14   3.79%   0   \$0.00   NA   NI.L, LLC DBA   NT   1   \$175,000.00   0.21%   0   \$0.00   NA   DRICK   1   \$543,750.00   0.64%   0   \$0.00   NA   DRICK   1   \$543,750.00   0.64%   0   \$0.00   NA   DRICK   1   \$204,000.00   0.24%   0   \$0.00   NA   DRICK   2   \$434,500.00   0.51%   0   \$0.00   NA   DRICK   1   \$408,000.00   0.98%   0   \$0.00   NA   DRICK   1   \$408,000.00   0.48%   0   \$0.00   NA   DRICK   1   \$408,000.00   0.48%   0   \$0.00   NA   DRICK   1   \$408,000.00   0.48%   0   \$0.00   NA   DRICK   2   \$337,750.00   0.7%   0   \$0.00   NA   DRICK   3   \$1,099,850.00   1.29%   0   \$0.00   NA   DRICK   43   \$13,063,173,94   15,38%   0   \$0.00   NA   DRICK   4279   \$84,999,190.14   100%   0   \$0.00   NA   DRICK   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   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\$834,000.00   0.36%   0   \$0.00   NA   0   NA   OR   COUNTY   2   \$834,000.00   0.38%   0   \$0.00   NA   0   NA   OR   COUNTY   2   \$834,000.00   0.38%   0   \$0.00   NA   0   NA   OR   COUNTY   2   \$834,000.00   0.38%   0   \$0.00   NA   0   NA   OR   COUNTY   CREDITAL   \$408,000.00   0.48%   0   \$0.00   NA   0   NA   OR   CREDIT   3   \$1,099,850.00   1.29%   0   \$0.00   NA   0   NA   OR   CREDIT   3   \$1,099,850.00   1.29%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,850.00   1.29%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,850.00   1.29%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,850.00   1.29%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,850.00   1.29%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,850.00   1.29%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,850.00   1.29%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,850.00   1.29%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,850.00   1.29%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,850.00   1.29%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,850.00   1.29%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,850.00   1.29%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,850.00   1.29%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,190.14   100%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,190.14   100%   0   \$0.00   NA   0   NA   CREDIT   3   \$1,099,190.14   100%   0   \$0.00   \$0.00   NA   0   NA   CREDITAL   \$1,000,000   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,780.00	1.07%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$143,978.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$320,003.77	2.4%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$208,363.00			\$0.00	NA		
LAND /HOME FINANCIAL SERVICES, INC.	1	\$321,916.00	2.42%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$229,042.00	1.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83%	0	\$0.00	NA	. 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$102,666.00	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83%	0	\$0.00	NA	.0	\$0.00
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56%	0	\$0.00	NA	.0	\$0.00
	STEARNS LENDING, INC.	2	\$383,348.00	2.88%	0	\$0.00	NA	.0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	0	\$0.00	NA	.0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38%	0	\$0.00	NA	.0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$605,043.00	4.55%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,050,851.68			\$0.00	NA	Ц	\$0.00
	Unavailable	11	\$1,529,595.64			\$0.00	NA	1 1	\$0.00
Total		107	\$13,309,878.65	100%	0	\$0.00		0	\$0.00
					Н			Ц	
31417BFB8	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,047.90	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,056.29	6.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$137,912.00		Н	\$0.00	NA		\$0.00
	INDEPENDENT BANK	14	\$745,714.00	21.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$109,433.00	3.16%	0	\$0.00	NA	0	\$0.00

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	LAND /HOME FINANCIAL SERVICES, INC.	2	\$202,726.00	5.85%	0 \$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96%	0 \$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96%	0 \$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%			0	\$0.00
	RANLIFE, INC.	1	\$205,200.00	5.92%	0 \$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40					\$0.00
	UNIVERSITY BANK	1	\$86,492.00	2.49%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$425,040.00					\$0.00
	Unavailable	6	\$546,623.05	15.74%	0 \$0.00	NA	0	\$0.00
Total		41	\$3,468,108.08	100%	0 \$0.00		0	\$0.00
31417BFC6	CITIMORTGAGE, INC.	6	\$1,583,083.02	16.4%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$372,163.30				Ш	\$0.00
	Unavailable	26	\$7,699,423.96		_	1		\$0.00
Total		33	\$9,654,670.28	100%	0 \$0.00		0	\$0.00
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73%	0 \$0.00	NA	0	\$0.00
	GECU	1	\$112,610.16	9.82%	0 \$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	0 \$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$118,400.00	10.32%	0 \$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0 \$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00					\$0.00
	Unavailable	4	\$450,869.02	39.32%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,146,859.90	100%	0 \$0.00		0	\$0.00

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31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$89,040.69	$0.22\% \ 0$	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$105,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	2	\$201,127.82	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$97,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$92,900.00	0.23% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	13	\$1,283,292.59	3.18% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$101,250.00	0.25% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	4	\$379,850.00	0.94% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.21% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97% 0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	3	\$305,950.00	0.76% 0	\$0.00	NA 0	\$0.00

AMERICAN FUNDING							
BUSEY BANK	3	\$298,068.31	0.74%	0 \$	00.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	0 5	60.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	o s	80.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$566,429.05	1.4%	0 5	\$0.00	NA	\$0.00
CENTREBANK	1	\$108,000.00	0.27%	0 9	60.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 5	60.00	NA	\$0.00
CHEMICAL BANK	1	\$93,600.00	0.23%	0 \$	80.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	0 5	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	0 5	60.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	0 5	60.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	0 5	60.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$191,000.00	0.47%	0 5	60.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$200,250.00	0.5%	0 5	60.00	NA	\$0.00
COLE TAYLOR BANK	3	\$274,750.00	0.68%	0 \$	0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.25%	o s	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$98,400.00	0.24%	0 \$	00.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$178,375.31	0.44%	0 \$	60.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0 \$	60.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0 5	60.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$85,875.00	0.21%	0 9	60.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0 \$	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$89,600.00	0.22%	0 5	60.00	NA	\$0.00
DUBUQUE BANK AND TRUST	3	\$296,650.00	0.74%	0 \$	\$0.00	NA	\$0.00

COMPANY						
DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$100,575.00	0.25%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$398,400.00	0.99% (	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$93,600.00	0.23%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$108,653.45	0.27%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$482,400.00	1.2%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$106,762.20	0.26%	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.23% (	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$395,400.00	0.98% (	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12% (	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$197,134.56	0.49%	\$0.00	NA 0	\$0.00
	2	\$186,000.00	0.46%	\$0.00	NA 0	\$0.00

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$212,250.00	0.53%	0 \$0.00	) NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$100,500.00	0.25%	· ·		
HOME STATE BANK	1	\$94,400.00	0.23%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$94,000.00	0.23%	0 \$0.00	) NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44% (	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$194,486.46	0.48%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$210,400.00	0.52%	0 \$0.00	) NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	·		
MAGNA BANK	2	\$188,485.95	0.47%	0 \$0.00	NA 0	\$0.00
MARINE BANK	1	\$108,000.00	0.27%		) NA 0	\$0.00
MAX CREDIT UNION		\$97,000.00	0.24%	0 \$0.00	NA 0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$101,625.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTI LLC	ER, 3	\$299,300.00	0.74% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	C 2	\$204,000.00	0.51% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO LLC	, 1	\$104,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$107,459.20	0.27% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE. LLC	, 1	\$99,734.94	0.25% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK ( OHIO	OF 1	\$92,000.00	0.23%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC D SHELLPOINT MORTGAGE SERVICING	BA 2	\$195,429.25	0.48% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$90,400.00	0.22% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDI' UNION	Г 1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ONE UNITED BANK	ζ 1	\$95,400.00	0.24% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, II	NC 3	\$292,000.00	0.72% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY' CREDIT UNION	S 1	\$101,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEE CREDIT UNION	S 2	\$198,800.00	0.49% 0	·		\$0.00
PEOPLES BANK	4	\$394,000.00	0.98% 0	\$0.00	NA 0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0 \$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67% (	0 \$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00			NA 0	
RABOBANK, N.A.	1	\$99,750.00	0.25%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4					
RIVER VALLEY BANK	1	\$88,000.00	0.22%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$200,358.09	0.5%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	6	\$585,035.00	1.45%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$99,862.23	0.25%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$107,857.78			NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$92,000.00	0.23%	0 \$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00				
ST. MARYS BANK	1	\$89,550.00	0.22%	0 \$0.00	NA 0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$307,320.48	0.76%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$197,700.00	0.49%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$86,000.00	0.21%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,355.20	0.27%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$374,337.05	0.93%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$108,000.00	0.27%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0 \$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	0 \$0.00	NA 0	\$0.00
	2	\$200,000.00	0.5%	0 \$0.00	NA 0	\$0.00

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	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44%	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$387,175.00	0.96%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$303,420.00	0.75%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,250.00	0.25%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71%	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$89,500.00	0.22%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.22%	\$0.00	NA	0	\$0.00
<u> </u>								
	Unavailable	100	\$9,801,366.50	24.24%	\$0.00	NA	0	\$0.00
Total	Unavailable	100 <b>415</b>	\$9,801,366.50 <b>\$40,359,692.47</b>	24.24% ( 100% (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total	Unavailable					NA	T	
Total 31417BFF9	Unavailable  ABBEVILLE BUILDING AND LOAN, SSB				\$0.00		0	
	ABBEVILLE BUILDING AND		\$40,359,692.47	100%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	2	\$40,359,692.47 \$197,000.00	0.2%	\$0.00	NA NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	2	\$40,359,692.47 \$197,000.00 \$290,600.00	0.2%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	2	\$40,359,692.47 \$197,000.00 \$290,600.00 \$205,800.00	0.2% (0.3% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21% (0.21	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE	2 3 2	\$40,359,692.47 \$197,000.00 \$290,600.00 \$205,800.00 \$93,200.00	0.2% (0.21% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	2 3 2	\$40,359,692.47 \$197,000.00 \$290,600.00 \$205,800.00 \$93,200.00 \$379,000.00	0.2% (0.3% (0.21% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 .0 .0 .0	\$0.00 \$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2 3 2 1 4	\$40,359,692.47 \$197,000.00 \$290,600.00 \$205,800.00 \$93,200.00 \$379,000.00 \$105,116.55	0.2% (0.3% (0.21% (0.39% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$92,313.86	0.1%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	4	\$382,550.00	0.4%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69%	\$0.00	NA 0	\$0.00
AMERICAN BANK	11	\$1,005,610.03	1.05% (	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	4	\$388,675.00	0.4%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAI SAVINGS BANK	2	\$212,000.00	0.22%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$93,000.00	0.1%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	22	\$2,136,303.68	2.22%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAI CREDIT UNION	1	\$102,900.00	0.11%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$995,137.11	1.03%	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$189,400.00	0.2%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3% (	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$210,200.00	0.22%	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	2	\$183,000.00	0.19%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00

В	ANK MUTUAL	23	\$2,244,623.14	2.33% (	\$0.00	NA 0	\$0.00
	ANK OF ABBEVILLE ND TRUST CO.	1	\$92,300.00	0.1%	\$0.00	NA 0	\$0.00
В	ANK OF HAWAII	2	\$209,000.00	0.22%	\$0.00	NA 0	\$0.00
	ANK OF PRINGFIELD	6	\$588,473.25	0.61%	\$0.00	NA 0	\$0.00
В	ANK OF STANLY	2	\$188,500.00	0.2%	\$0.00	NA 0	\$0.00
В	ANK OF THE WEST	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00
	ANK OF /ASHINGTON	1	\$85,520.00	0.09%	\$0.00	NA 0	\$0.00
В	ANKWEST	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00
	AXTER CREDIT NION	4	\$393,100.00	0.41%	\$0.00	NA 0	\$0.00
	AY FEDERAL REDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA 0	\$0.00
	ELLCO CREDIT NION	3	\$307,200.00	0.32%	\$0.00	NA 0	\$0.00
	ETHPAGE FEDERAL REDIT UNION	4	\$372,500.00	0.39%	\$0.00	NA 0	\$0.00
В	LACKHAWK BANK	5	\$479,600.00	0.5%	\$0.00	NA 0	\$0.00
C	LACKHAWK OMMUNITY CREDIT NION	2	\$203,500.00	0.21%	\$0.00	NA 0	\$0.00
В	USEY BANK	2	\$217,000.00	0.23%	\$0.00	NA 0	\$0.00
	APITAL CREDIT NION	1	\$94,000.00	0.1%	\$0.00	NA 0	\$0.00
F) C	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$100,000.00	0.1% (	\$0.00	NA 0	\$0.00
C	ARROLLTON BANK	8	\$787,870.00	0.82%		NA 0	\$0.00
C	ASHCALL, INC.	3	\$309,000.00	0.32%	\$0.00	NA 0	\$0.00
C	BC FEDERAL REDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA 0	\$0.00
	ENTRAL BANK LLINOIS	1	\$99,022.53	0.1%	\$0.00	NA 0	\$0.00
	ENTRAL BANK OF ROVO	1	\$85,900.00	0.09%	\$0.00	NA 0	\$0.00
M	ENTRAL IINNESOTA CREDIT NION	1	\$105,900.00	0.11%	\$0.00	NA 0	\$0.00
M	ENTRAL IORTGAGE OMPANY	4	\$378,051.00	0.39% (	\$0.00	NA 0	\$0.00
F	ENTRAL ONE EDERAL CREDIT NION	1	\$94,585.62	0.1%	\$0.00	NA 0	\$0.00
		2	\$185,500.00	0.19%	\$0.00	NA 0	\$0.00

CITIZENS FINANCIAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	3	\$299,000.00	0.31%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	0	\$0.00	NA 0	0 \$0.00
COBALT MORTGAGE, INC.	2	\$184,000.00	0.19%	Ш			
COLE TAYLOR BANK	2	\$205,050.00	0.21%	0	\$0.00	NA 0	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,050.00	0.09%	0	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	0	\$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	0	\$0.00	NA 0	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$103,700.00	0.11%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$296,500.00	0.31%	0	\$0.00	NA 0	0 \$0.00
COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%			NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,700.00	0.3%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$98,050.00	0.1%	0	\$0.00	NA 0	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$105,790.00	0.11%	0	\$0.00	NA 0	0 \$0.00
DENMARK STATE BANK	2	\$196,500.00	0.2%	0	\$0.00	NA 0	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%				
DFCU FINANCIAL	1	\$96,800.00	0.1%	0	\$0.00	NA 0	0 \$0.00

2	\$181,500.00	0.19%	0 \$0.00	1	1
3	\$295,379.66	0.31%	0 \$0.00	NA 0	\$0.00
1	\$93,000.00	0.1%	\$0.00	NA 0	\$0.00
4	\$382,375.00	0.4%	0 \$0.00	NA 0	\$0.00
8	\$752,050.00	0.78%	0 \$0.00	NA 0	\$0.00
3	\$305,182.85	0.32%	0 \$0.00	NA 0	\$0.00
2	\$176,262.78	0.18%	0 \$0.00	NA 0	\$0.00
2	\$195,000.00				
12	\$1,147,805.00	1.19%	\$0.00	NA 0	\$0.00
1	\$104,400.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$90,000.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$106,920.00	0.11%	0 \$0.00	NA 0	\$0.00
2	\$204,400.00	0.21%	90.00	NA 0	\$0.00
1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$107,600.00	0.11%	90.00	NA 0	\$0.00
1	\$98,200.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$104,500.00	0.11%	90.00	NA 0	\$0.00
4	\$394,600.00	0.41%	0 \$0.00	NA 0	\$0.00
1	\$100,025.10	0.1%	0 \$0.00	NA 0	\$0.00
	<u> </u>				
	3 1 4 8 3 2 2 12 1 1 1 1 1	3 \$295,379.66  1 \$93,000.00  4 \$382,375.00  8 \$752,050.00  3 \$305,182.85  2 \$176,262.78  2 \$195,000.00  1 \$104,400.00  1 \$90,000.00  1 \$100,000.00  1 \$106,920.00  1 \$90,000.00  1 \$90,000.00  1 \$107,600.00  1 \$98,200.00  1 \$98,200.00  4 \$394,600.00	3       \$295,379.66       0.31%         1       \$93,000.00       0.1%         4       \$382,375.00       0.4%         8       \$752,050.00       0.78%         2       \$176,262.78       0.18%         2       \$195,000.00       0.2%         12       \$1,147,805.00       1.19%         1       \$104,400.00       0.11%         1       \$90,000.00       0.09%         1       \$106,920.00       0.11%         2       \$204,400.00       0.21%         1       \$90,000.00       0.09%         1       \$90,000.00       0.09%         1       \$90,000.00       0.11%         1       \$90,000.00       0.11%         1       \$90,000.00       0.11%         1       \$93,200.00       0.11%         4       \$394,600.00       0.41%	3       \$295,379.66       0.31% 0       \$0.00         1       \$93,000.00       0.1% 0       \$0.00         4       \$382,375.00       0.4% 0       \$0.00         8       \$752,050.00       0.78% 0       \$0.00         2       \$176,262.78       0.18% 0       \$0.00         2       \$195,000.00       0.2% 0       \$0.00         12       \$1,147,805.00       1.19% 0       \$0.00         1       \$104,400.00       0.11% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$106,920.00       0.11% 0       \$0.00         1       \$90,000.00       0.21% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         1       \$90,000.00       0.11% 0       \$0.00         1       \$90,000.00       0.11% 0       \$0.00         1       \$98,200.00       0.11% 0       \$0.00         4       \$394,600.00       0.41% 0       \$0.00	3 \$295,379.66

FIRST FEDERAL BANK							
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,700.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$187,336.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	0	\$0.00	NA 0	\$0.00
	1	\$85,000.00	0.09%	0	\$0.00	NA 0	\$0.00

FORWARD FINANCIAL BANK SSB							
FRANDSEN BANK & TRUST	2	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0	\$0.00	NA (	\$0.00
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA (	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA (	\$0.00
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$173,699.74	0.18%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$694,351.37	0.72%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$288,500.00	0.3%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11%	0	\$0.00	NA (	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	Ш		NA	\$0.00
HOMETOWN BANK	2	\$212,300.00	0.22%	0	\$0.00	NA (	\$0.00
	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00

HONESDALE NATIONAL BANK THE						
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	0 \$0.00	) NA 0	\$0.00
ICON CREDIT UNION	1	\$104,000.00	0.11% (	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	7000,0000			) NA 0	\$0.00
ILLINI BANK	2	\$200,596.53	0.21%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	0 \$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11% (	0 \$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1% (	0 \$0.00	) NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,500.00	0.1%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,568.16	0.1%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00				
MARINE BANK	6	\$592,368.34	0.62%	0 \$0.00	NA 0	\$0.00

MARSHALL   COMMUNITY CREDIT   1   \$107,000.00   0.11%   0   \$0.00   NA   0   \$0.00								
LOAN, L.L.C.	COMMUNITY CREDIT	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
NATIONAL   1   \$95,000.00   0.1% 0   \$0.00   NA 0   \$0.00     ASSOCIATION   MI FINANCIAL   CORPORATION   2   \$203,950.00   0.21% 0   \$0.00   NA 0   \$0.00     MID MINNESOTA   FEDERAL CREDIT   1   \$99,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MIDELORIDA CREDIT   1   \$106,700.00   0.11% 0   \$0.00   NA 0   \$0.00     MIDLAND STATES   1   \$85,000.00   0.09% 0   \$0.00   NA 0   \$0.00     MIDWEST BANK OF   WESTERN ILLINOIS   1   \$93,500.00   0.1% 0   \$0.00   NA 0   \$0.00     MIDWEST BANK OF   \$1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MIDWEST COMMUNITY BANK   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MIDWEST LOAN   \$2   \$197,800.00   0.21% 0   \$0.00   NA 0   \$0.00     MISSION FEDERAL   \$369,300.00   0.38% 0   \$0.00   NA 0   \$0.00     MISSION FEDERAL   \$99,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MISSOULA FEDERAL   \$405,800.00   0.42% 0   \$0.00   NA 0   \$0.00     MISSOULA FEDERAL   \$399,600.00   0.42% 0   \$0.00   NA 0   \$0.00     MISSOURI CREDIT   4   \$399,600.00   0.42% 0   \$0.00   NA 0   \$0.00     MONSON SAVINGS   2   \$197,000.00   0.2% 0   \$0.00   NA 0   \$0.00     MONSON SAVINGS   2   \$197,000.00   0.2% 0   \$0.00   NA 0   \$0.00     MORTILL & JANES   BANK AND TRUST   1   \$109,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MORTILL & JANES   BANK AND TRUST   1   \$109,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MORTILL & JANES   BANK AND TRUST   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MORTILL & JANES   BANK AND TRUST   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MORTILL & JANES   BANK AND TRUST   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MORTILL & JANES   BANK AND TRUST   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MORTILL & JANES   BANK AND TRUST   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MORTILL & JANES   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MORTILLA BANES   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MORTILLA BANES   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MORTILLA BANES   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0		1	\$92,900.00	0.1%	0	\$0.00	NA	\$0.00
CORPORATION   2   \$203.930.00   0.21% 0   \$0.00   NA 0   \$0.00	NATIONAL	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
FEDERAL CREDIT   1   \$99,000.00   0.1% 0   \$0.00   NA 0   \$0.00		2	\$203,950.00	0.21%	0	\$0.00	NA	\$0.00
UNION	FEDERAL CREDIT	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
BANK		1	\$106,700.00	0.11%	0	\$0.00	NA	\$0.00
WESTERN ILLINOIS		1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY BANK		1	\$93,500.00	0.1%	0	\$0.00	NA	\$0.00
SERVICES INC.   2   \$197,800.00   0.21%   0   \$0.00   NA   0   \$0.00		1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
MISSION FEDERAL   1   \$99,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MISSOULA FEDERAL   4   \$405,800.00   0.42% 0   \$0.00   NA 0   \$0.00     MISSOURI CREDIT   4   \$399,600.00   0.42% 0   \$0.00   NA 0   \$0.00     MONSON SAVINGS   2   \$197,000.00   0.2% 0   \$0.00   NA 0   \$0.00     MORRILL & JANES   BANK   AND TRUST   1   \$109,000.00   0.11% 0   \$0.00   NA 0   \$0.00     MORTGAGE ACCESS   CORP.DBA   WEICHERT   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MOUNTAIN   AMERICA CREDIT   17   \$1,659,429.07   1.73% 0   \$0.00   NA 0   \$0.00     MT. MCKINLEY   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MT. MCKINLEY   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MATIONAL   COOPERATIVE   1   \$106,300.00   0.11% 0   \$0.00   NA 0   \$0.00		2	\$197,800.00	0.21%	0	\$0.00	NA	\$0.00
MISSION FEDERAL   1   \$99,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MISSOULA FEDERAL   4   \$405,800.00   0.42% 0   \$0.00   NA 0   \$0.00     MISSOURI CREDIT   4   \$399,600.00   0.42% 0   \$0.00   NA 0   \$0.00     MONSON SAVINGS   2   \$197,000.00   0.2% 0   \$0.00   NA 0   \$0.00     MORRILL & JANES   BANK   AND TRUST   1   \$109,000.00   0.11% 0   \$0.00   NA 0   \$0.00     MORTGAGE ACCESS   CORP.DBA   WEICHERT   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MOUNTAIN   AMERICA CREDIT   17   \$1,659,429.07   1.73% 0   \$0.00   NA 0   \$0.00     MT. MCKINLEY   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MT. MCKINLEY   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     MATIONAL   COOPERATIVE   1   \$106,300.00   0.11% 0   \$0.00   NA 0   \$0.00	MIDWESTONE BANK	4	\$369,300.00	0.38%	0	\$0.00	NA (	\$0.00
CREDIT UNION	MISSION FEDERAL	1						
UNION		4	\$405,800.00	0.42%	0	\$0.00	NA	\$0.00
BANK   2   \$197,000.00   0.2% 0   \$0.00   NA 0   \$0.00     MORRILL & JANES   BANK AND TRUST   1   \$109,000.00   0.11% 0   \$0.00   NA 0   \$0.00     COMPANY   MORTGAGE ACCESS   CORP.DBA   WEICHERT   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     FINANCIAL   SERVICES   MOUNTAIN   AMERICA CREDIT   17   \$1,659,429.07   1.73% 0   \$0.00   NA 0   \$0.00     MT. MCKINLEY   1   \$100,000.00   0.1% 0   \$0.00   NA 0   \$0.00     NATIONAL   COOPERATIVE   1   \$106,300.00   0.11% 0   \$0.00   NA 0   \$0.00		4	\$399,600.00	0.42%	0	\$0.00	NA	\$0.00
BANK AND TRUST   1   \$109,000.00   0.11%   0   \$0.00   NA   0   \$0.00		2	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
CORP.DBA WEICHERT 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
AMERICA CREDIT 17 \$1,659,429.07 1.73% 0 \$0.00 NA 0 \$0.00 UNION	CORP.DBA WEICHERT FINANCIAL	1	\$100,000.00	0.1%	O	\$0.00	NA (	\$0.00
BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  NATIONAL	AMERICA CREDIT	17	\$1,659,429.07	1.73%	0	\$0.00	NA	\$0.00
COOPERATIVE 1 \$106,300.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	COOPERATIVE	1	\$106,300.00	0.11%	0	\$0.00	NA	\$0.00

3	\$288,250.00	0.3%	0	\$0.00	NA	\$0.00
6	\$580,853.90	0.6%	0	\$0.00	NA	\$0.00
1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
2	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00
1	\$87,125.93	0.09%	0	\$0.00	NA	\$0.00
2	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
13	\$1,294,466.17	1.35%	0	\$0.00	NA	\$0.00
2	\$203,621.08	0.21%	0	\$0.00	NA	\$0.00
1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
3	\$268,400.00	0.28%	0	\$0.00	NA	\$0.00
1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
2	\$202,100.00	0.21%	0	\$0.00	NA	\$0.00
1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
2	\$191,200.00	0.2%	0	\$0.00	NA	\$0.00
3	\$283,000.00	0.29%	0	\$0.00	NA	\$0.00
1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
3	\$274,523.47	0.29%	0	\$0.00	NA	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
4	\$380,325.00	0.4%	0	\$0.00	NA	\$0.00
	1 2 1 3 1 1 2 1 1 2 3 3 1 1 3 1 1 3 1 1 1 1	6 \$580,853.90  1 \$104,500.00  2 \$193,000.00  1 \$87,125.93  2 \$187,000.00  13 \$1,294,466.17  2 \$203,621.08  1 \$95,000.00  1 \$104,500.00  1 \$104,500.00  1 \$94,000.00  1 \$85,000.00  2 \$202,100.00  1 \$94,000.00  1 \$109,000.00  2 \$191,200.00  3 \$283,000.00  1 \$99,000.00  1 \$99,000.00  3 \$274,523.47  1 \$100,000.00	6 \$580,853.90 0.6%  1 \$104,500.00 0.11%  2 \$193,000.00 0.2%  1 \$87,125.93 0.09%  2 \$187,000.00 0.19%  1 \$95,000.00 0.1%  3 \$268,400.00 0.28%  1 \$104,500.00 0.11%  1 \$94,000.00 0.11%  1 \$94,000.00 0.1%  2 \$202,100.00 0.21%  1 \$94,000.00 0.11%  2 \$191,200.00 0.11%  2 \$191,200.00 0.2%  3 \$283,000.00 0.2%  1 \$99,000.00 0.1%  3 \$274,523.47 0.29%  1 \$100,000.00 0.1%	6 \$580,853.90 0.6% 0 1 \$104,500.00 0.11% 0 2 \$193,000.00 0.2% 0 1 \$87,125.93 0.09% 0 2 \$187,000.00 0.19% 0 2 \$203,621.08 0.21% 0 1 \$95,000.00 0.1% 0 3 \$268,400.00 0.28% 0 1 \$104,500.00 0.11% 0 1 \$94,000.00 0.11% 0 1 \$85,000.00 0.1% 0 2 \$202,100.00 0.21% 0 1 \$94,000.00 0.1% 0 2 \$191,200.00 0.11% 0 2 \$191,200.00 0.11% 0 3 \$283,000.00 0.2% 0 1 \$99,000.00 0.1% 0 3 \$274,523.47 0.29% 0 1 \$100,000.00 0.1% 0	6 \$580,853.90 0.6% 0 \$0.00  1 \$104,500.00 0.11% 0 \$0.00  2 \$193,000.00 0.2% 0 \$0.00  1 \$87,125.93 0.09% 0 \$0.00  2 \$187,000.00 0.19% 0 \$0.00  2 \$187,000.00 0.19% 0 \$0.00  1 \$1,294,466.17 1.35% 0 \$0.00  2 \$203,621.08 0.21% 0 \$0.00  1 \$95,000.00 0.1% 0 \$0.00  3 \$268,400.00 0.28% 0 \$0.00  1 \$104,500.00 0.11% 0 \$0.00  1 \$94,000.00 0.11% 0 \$0.00  1 \$85,000.00 0.21% 0 \$0.00  2 \$202,100.00 0.21% 0 \$0.00  1 \$94,000.00 0.11% 0 \$0.00  2 \$191,200.00 0.11% 0 \$0.00  3 \$283,000.00 0.29% 0 \$0.00  3 \$283,000.00 0.29% 0 \$0.00  1 \$99,000.00 0.1% 0 \$0.00  3 \$274,523.47 0.29% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  1 \$99,000.00 0.1% 0 \$0.00  1 \$99,000.00 0.1% 0 \$0.00  1 \$99,000.00 0.1% 0 \$0.00	6 \$580,853.90 0.6% 0 \$0.00 NA 6  1 \$104,500.00 0.11% 0 \$0.00 NA 6  2 \$193,000.00 0.2% 0 \$0.00 NA 6  1 \$87,125.93 0.09% 0 \$0.00 NA 6  2 \$187,000.00 0.19% 0 \$0.00 NA 6  13 \$1,294,466.17 1.35% 0 \$0.00 NA 6  2 \$203,621.08 0.21% 0 \$0.00 NA 6  1 \$95,000.00 0.1% 0 \$0.00 NA 6  3 \$268,400.00 0.28% 0 \$0.00 NA 6  1 \$104,500.00 0.11% 0 \$0.00 NA 6  1 \$94,000.00 0.1% 0 \$0.00 NA 6  2 \$202,100.00 0.2% 0 \$0.00 NA 6  2 \$202,100.00 0.1% 0 \$0.00 NA 6  3 \$283,000.00 0.2% 0 \$0.00 NA 6  3 \$283,000.00 0.29% 0 \$0.00 NA 6  3 \$283,000.00 0.29% 0 \$0.00 NA 6  3 \$283,000.00 0.29% 0 \$0.00 NA 6  3 \$274,523.47 0.29% 0 \$0.00 NA 6  1 \$100,000.00 0.1% 0 \$0.00 NA 6  3 \$274,523.47 0.29% 0 \$0.00 NA 6

ASSOCIATION						
PEOPLES STATE BANK	1	\$108,000.00	0.11%	0 \$0.00		
PIONEER BANK	1	\$94,800.00	0.1%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	4	\$375,000.00	0.39%	0 \$0.00		
POPULAR MORTGAGE, INC.	5	\$487,913.02	0.51%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.1%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19% (	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	3	\$309,800.00	0.32%	0 \$0.00	NA 0	\$0.00
RBC BANK (USA)	2	\$207,600.00	0.22%	0 \$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$192,000.00				
REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$96,083.27	0.1%			
RIVERHILLS BANK	1	\$93,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$377,074.00			NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00				
ROUNDBANK	2	\$204,500.00	0.21%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$279,745.54	0.29%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST	1	\$104,000.00	0.11%	0 \$0.00	NA 0	\$0.00

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COMPANY						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	3	\$282,600.00	0.29% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	5	\$477,400.00	0.5% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	5	\$460,720.00	0.48% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$88,725.97	0.09% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.3% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00

SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$286,500.00	0.3%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$86,200.00	0.09%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$593,800.00	0.62%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$87,000.00	0.09%	0	\$0.00	NA (	\$0.00
TRUMARK FINANCIAL CREDIT UNION	6	\$587,551.00	0.61%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT	2	\$181,221.92	0.19%	0	\$0.00	NA	\$0.00
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L	FEDERAL NATIONAL MORTO UNION	ļ		<u> </u>	Ц				
	VIRGINIA CREDIT UNION, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$90,610.97	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$97,805.26		Ш			Ш	
	WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00		Ш	·		Н	
	Unavailable	210			1		NA	0	
Total		988	\$96,158,741.62	100%	0	\$0.00		0	\$0.00
31417BFG7	1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$353,666.62	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$120,000.00				NA	1	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3							
	ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$348,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	11	. ,						
	UNION AMERICAN BANK	2	\$232,320.84	0.34%	0	\$0.00	NA	0	\$0.00

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AMERICAN BANK CENTER	1	\$114,500.00	0.17%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	11	\$1,258,523.09	1.84% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$483,364.45	0.71% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$1,172,650.00	1.72% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	15	\$1,750,083.88	2.56% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$235,600.00	0.34% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$117,175.00	0.17% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$356,350.00	0.52% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	4	\$456,211.63	0.67% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33% 0	\$0.00	NA 0	\$0.00

BLACKHAWK BANK	1	\$123,900.00	0.18% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$113,900.00	0.17% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$110,300.00	0.16% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$358,000.00	0.52% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$118,750.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$122,400.00	0.18% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	4	\$466,400.00	0.68% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$118,486.11	0.17% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$119,700.00	0.18%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$235,000.00	0.34% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,300.00	0.18% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$124,500.00	0.18%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA 0	\$0.00
DIME BANK	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$0.00
DORAL BANK	1	\$110,899.31	0.16%	0 \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0 \$0.00		
ESB FINANCIAL	1	\$113,000.00	0.17%	0 \$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$112,900.00	0.17%			
FARMERS BANK & TRUST	2	\$226,350.00	0.33%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	·		
FIRST BANK	1	\$117,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$234,600.00	0.34%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	0 \$0.00	NA 0	\$0.00
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FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$236,468.99	0.35%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$123,200.00	0.18%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$113,140.00	0.17%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,614.19	0.34%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$114,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,200.00	0.17%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	\$0.00	NA 0	\$0.00
	2	\$226,500.00	0.33%	0 \$0.00	NA 0	\$0.00

FIRST STATE BANK OF ILLINOIS						
FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$116,500.00	0.17%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18%	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	2	\$230,000.00	0.34%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$352,714.08	0.52%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$114,000.00	0.17%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$363,750.00	0.53%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$245,600.00	0.36%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$243,200.00	0.36% (	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17%	\$0.00	NA 0	\$0.00
	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0.00

I-C FEDERAL CREDIT UNION						
ICON CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$229,800.00	0.34% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,550.00	0.18% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$120,956.34	0.18% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3		0.52% 0			
MANUFACTURERS BANK AND TRUST CO.	1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$585,419.88	0.86% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18% 0			
MAX CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2		0.35% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$113,000.00	0.17% 0	·	NA 0	\$0.00
MERCANTILE BANK	1	\$119,100.00	0.17% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$117,300.00	0.17% 0	\$0.00	NA 0	\$0.00
	3	\$342,100.00	0.5% 0	\$0.00	NA 0	\$0.00

MISSOURI CREDIT UNION						
MORTGAGE AMERICA, INC.	1	\$122,050.00	0.18%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7% (	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04% (	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67% (	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$118,150.00	0.17%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	\$0.00		
ORRSTOWN BANK	1	\$120,000.00	0.18% (	0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	\$0.00		
PARK BANK	2	\$238,400.00	0.35% (	0 \$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.18%		NA 0	\$0.00
PEOPLES BANK	1	\$115,000.00	0.17% (	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17% (			
PIONEER CREDIT UNION	2	\$223,600.00	0.33%	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17%	\$0.00	NA 0	\$0.00
	1	\$113,308.57	0.17%	\$0.00	NA 0	\$0.00

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POPULAR MORTGAGE, INC.						
PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$113,000.00	0.17%	0 \$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$118,400.00	0.17%	0 \$0.00	NA 0	\$0.00
RBC BANK (USA)	2	\$231,200.00	0.34%	0 \$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$117,000.00	0.17%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$123,000.00	0.18%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$115,000.00	0.17%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0 \$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	0 \$0.00	NA 0	\$0.00

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SIUSLAW BANK	1	\$124,500.00	0.18% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$119,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$116,200.00	0.17% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$110,400.00	0.16% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18%	\$0.00	NA 0	\$0.00

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A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 0	NA NA	\$0.00		¥110,100111	1	THREE RIVERS FEDERAL CREDIT	
A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0	NA	·		\$122,400.00		UNION	
A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0		\$0.00		ψ1 <b>22</b> , 100 <b>1</b> 00	1	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	
A 0 \$0.00 A 0 \$0.00	0	NI A		0.18% 0	\$123,200.00	1	TOWN & COUNTRY BANK OF QUINCY	
A 0 \$0.00		NA 	\$0.00	0.34% 0	\$235,000.00	2	TRUMARK FINANCIAL CREDIT UNION	
A 0 \$0.00		NA	\$0.00	0.18% 0	\$124,200.00	1	UMPQUA BANK	
<u><b>A 0</b></u> <u>\$0.00</u>		NA	\$0.00	0.16% 0	\$110,000.00	1	UNITED BANK AND TRUST COMPANY	
- σ φυ.συ	0	NA	\$0.00	0.17% 0	\$117,000.00	1	UNITED BANK, N.A.	
A 0 \$0.00	0	NA	\$0.00	0.85% 0	\$580,366.03	5	UNITED COMMUNITY BANK	
A 0 \$0.00	0	NA	\$0.00	0.18% 0	\$123,500.00	1	UNITY BANK	
A 0 \$0.00	0	NA	\$0.00	0.18% 0	\$122,400.00	1	UNIVERSITY FIRST FEDERAL CREDIT UNION	
<b>A</b> 0 \$0.00	0	NA	\$0.00	0.35% 0	\$236,800.00	2	UNIVERSITY OF WISCONSIN CREDIT UNION	
A 0 \$0.00	0	NA	\$0.00	0.18% 0	\$123,000.00	1	VERITY CREDIT UNION	
A 0 \$0.00	0	NA	\$0.00	0.34% 0	\$233,889.16	2	VERMONT STATE EMPLOYEES CREDIT UNION	
A 0 \$0.00	0	NA	\$0.00	0.34% 0	\$232,200.00	2	WASHINGTON STATE EMPLOYEES CREDIT UNION	
A 0 \$0.00	0	NA	\$0.00	0.17% 0	\$116,600.00	1	WEST GATE BANK	
A 0 \$0.00	0	NA	\$0.00	0.35% 0	\$238,000.00	2	WESTCONSIN CREDIT UNION	
A 0 \$0.00	0	NA	\$0.00	0.35% 0	\$236,250.99	2	WILLIAMSVILLE STATE BANK AND TRUST	
A 0 \$0.00	0	NA	\$0.00	0.16% 0	\$110,561.00	1	WORTHINGTON FEDERAL BANK, FSB	
A 0 \$0.00	0	NA	\$0.00	22.16% 0	\$15,233,604.78	131	Unavailable	•
0 \$0.00	0		\$0.00	100% 0	\$68,359,225.48	584		Total
A 0 \$0.00	0	NA	\$0.00	0.1% 0	\$130,000.00	1	1ST SECURITY BANK OF WASHINGTON	31417BFH5
A 0 \$0.00	0	NA	\$0.00	0.1% 0	\$128,000.00	1	ABBEVILLE BUILDING AND LOAN, SSB	
A		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.17% 0 0.85% 0 0.18% 0 0.18% 0 0.35% 0 0.34% 0 0.34% 0 0.35% 0 0.35% 0 0.16% 0 22.16% 0 100% 0	\$117,000.00 \$580,366.03 \$123,500.00 \$122,400.00 \$236,800.00 \$123,000.00 \$233,889.16 \$232,200.00 \$116,600.00 \$238,000.00 \$236,250.99 \$110,561.00 \$15,233,604.78 \$68,359,225.48	1	TRUST COMPANY UNITED BANK, N.A.  UNITED COMMUNITY BANK  UNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEST GATE BANK WESTCONSIN CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WORTHINGTON FEDERAL BANK, FSB Unavailable  15  1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND	

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ADVANCIAL FEDERAL CREDIT UNION	Γ 1	\$148,900.00	0.12%	\$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	Γ 1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ALERUS FINANC	IAL 2	\$278,000.00	0.22%	0 \$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$125,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UN		\$127,200.00	0.1%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	, 9	\$1,254,450.00	0.99%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$407,500.00	0.32%	0 \$0.00	NA 0	\$0.00
AMEGY MORTGA	AGE 1	\$131,000.00	0.1%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	Г 29	\$3,884,814.69	3.07%	\$0.00	NA 0	\$0.00
AMERICAN BANK	X 5	\$662,253.95	0.52%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK TRUST CO., INC.	1	\$146,000.00	0.12%	0 \$0.00	NA 0	\$0.00
AMERICAN BANI N.A.	ζ, 4	\$536,850.00	0.42%	0 \$0.00	NA 0	\$0.00
AMERICAN FINA HOUSE LARIBA	NCE 2	\$267,421.00	0.21%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	. 1	\$135,500.00	0.11%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDEI CREDIT UNION	RAL 5	\$670,637.31	0.53%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK WICHITA FALLS	ζ, 1	\$141,500.00	0.11%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVI BANK	NGS 1	\$135,000.00	0.11%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVI BANK, F.S.B.	NGS 1	\$143,100.00	0.11%	0 \$0.00	NA 0	\$0.00
ANCHORBANK F	SB 29	\$3,972,350.00	3.14%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$824,000.00	0.65%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDE CREDIT UNION	ERAL 1	\$135,400.81	0.11%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BAI NA	NK, 8	\$1,073,288.08	0.85%	0 \$0.00	NA 0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%		\$0.00	NA	
BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$272,400.00	0.22%	_	\$0.00	NA	\$0.00
BANK MUTUAL	11	\$1,525,900.00	1.21%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$268,000.00	0.21%	0	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39%	0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$418,000.00	0.33%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$259,100.00	0.2%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	7	\$994,750.00	0.79%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$130,293.72	0.1%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00	0.33%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$138,570.03	0.11%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$276,000.00	0.22%		\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	o	\$0.00	NA (	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.1%	o	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	0	\$0.00	NA	\$0.00
BUSEY BANK	6	\$841,400.00	0.67%	0	\$0.00	NA (	\$0.00
CAPITAL CREDIT UNION	2	\$271,000.00	0.21%		\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00

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PARTNERSHIP		, 1	. ]	ı I			
CARROLLTON BANK	1	\$141,500.00	0.11%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	10	· ·		-			i i
CBC FEDERAL CREDIT UNION	1	\$145,500.00					
CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$143,500.00	0.11%	0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA C	\$0.00
CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$407,920.00	0.32%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$271,000.00				NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1%	0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$126,600.00	0.1%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,200.00					

CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	3	\$399,000.00	0.32%	0	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$133,421.34	0.11%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$136,500.00	0.11%	0	\$0.00	NA (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,922.00	0.11%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA (	\$0.00
FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	0	\$0.00	NA (	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA (	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$129,674.34	0.1%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	8	\$1,075,650.00	0.85%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE	1	\$120,000.00	0.09%	0	\$0.00	NA (	\$0.00

1	\$140,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$252,000.00	0.2%	0 \$0.00	NA 0	\$0.00
2	\$258,300.00	0.2%	0 \$0.00	NA 0	\$0.00
6	\$803,484.00	0.64%	0 \$0.00	NA 0	\$0.00
1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$141,400.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$136,000.00	0.11%	0 \$0.00	NA 0	\$0.00
2	\$264,291.01	0.21%	0 \$0.00	NA 0	\$0.00
1	\$145,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$139,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$126,600.00	0.1%	0 \$0.00	NA 0	\$0.00
4	\$553,500.00	0.44%	0 \$0.00	NA 0	\$0.00
4	\$521,250.00	0.41%	0 \$0.00	NA 0	\$0.00
15	\$2,036,471.00	1.61%	0 \$0.00	NA 0	\$0.00
21	\$2,767,217.06	2.19%	0 \$0.00	NA 0	\$0.00
1	\$126,000.00	0.1%	0 \$0.00	NA 0	\$0.00
2	\$267,550.00	0.21%	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.11%	0 \$0.00	NA 0	\$0.00
3	\$387,942.48	0.31%	0 \$0.00	NA 0	\$0.00
	2 6 1 1 2 1 1 4 4 15 21 21 2	2 \$252,000.00 2 \$258,300.00 6 \$803,484.00 1 \$140,000.00 1 \$141,400.00 1 \$136,000.00 2 \$264,291.01 1 \$139,000.00 1 \$139,000.00 4 \$553,500.00 4 \$553,500.00 2 \$2,036,471.00 21 \$2,767,217.06 1 \$126,000.00 2 \$267,550.00 1 \$135,000.00	2 \$252,000.00 0.2% 2 \$258,300.00 0.2% 6 \$803,484.00 0.64% 1 \$140,000.00 0.11% 1 \$136,000.00 0.11% 2 \$264,291.01 0.21% 1 \$139,000.00 0.11% 1 \$126,600.00 0.11% 4 \$553,500.00 0.44% 4 \$521,250.00 0.44% 4 \$521,250.00 0.41% 15 \$2,036,471.00 1.61% 21 \$2,767,217.06 2.19% 1 \$126,000.00 0.1% 2 \$267,550.00 0.21% 1 \$135,000.00 0.11%	2 \$252,000.00 0.2% 0 \$0.00 2 \$258,300.00 0.2% 0 \$0.00 6 \$803,484.00 0.64% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 2 \$264,291.01 0.21% 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 4 \$553,500.00 0.44% 0 \$0.00 4 \$521,250.00 0.41% 0 \$0.00 15 \$2,036,471.00 1.61% 0 \$0.00 2 \$267,550.00 0.21% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 2 \$267,550.00 0.21% 0 \$0.00 2 \$267,550.00 0.21% 0 \$0.00	2 \$252,000.00

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FIRST NATIC BANK AND T COMPANY		\$128,800.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST NATIO BANK OF CA		\$127,750.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST NATIO BANK OF HA	- 3	\$427,000.00	0.34%	0 \$0.00	NA 0	\$0.00
FIRST NATIO BANK OF WA		\$134,400.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRSTBANK I RICO	PUERTO 1	\$137,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL I SSB	BANK 2	\$254,643.53	0.2%	0 \$0.00	NA 0	\$0.00
FRANDSEN E TRUST	BANK & 1	\$139,900.00	0.11%	0 \$0.00	NA 0	\$0.00
FRANKENMU CREDIT UNIO	• • • • • • • • • • • • • • • • • • • •	\$283,700.00	0.22%	0 \$0.00	NA 0	\$0.00
FULTON BAN NATIONAL ASSOCIATIO	2	\$258,680.00	0.2%	0 \$0.00	NA 0	\$0.00
GATEWAY B BANK	USINESS 1	\$145,000.00	0.11%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATIO	ON 3	\$412,550.00	0.33%	0 \$0.00	NA 0	\$0.00
GENISYS CRI UNION	EDIT 2	\$272,000.00	0.21%	0 \$0.00	NA 0	\$0.00
GILPIN FINA SERVICES, IN		\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$148,000.00	0.12%	0 \$0.00	NA 0	\$0.00
GOLDEN BEI FSA	LT BANK, 2	\$255,000.00	0.2%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN ( UNION	CREDIT 1	\$138,500.00	0.11%	\$0.00	NA 0	\$0.00
GREAT MIDV BANK SSB	WEST 1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0.00
GREAT WEST BANK	TERN 3	\$403,000.00	0.32%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY IN	NC.	\$807,675.00	0.64%	0 \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES UNION		\$132,425.66				
	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00

HAWAII NATIONAL BANK						
HEARTLAND CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$414,050.00	0.33% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$141,500.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$133,500.00	0.11% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.11% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12% 0			
	1	\$133,500.00	0.11% 0	\$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$133,272.17	0.11%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA 0	\$0.00
MARINE BANK	13	\$1,799,491.39	1.42% (	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$134,000.00	0.11% (	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$282,569.81	0.22%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$273,417.03	0.22%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$132,000.00	0.1%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$267,800.00	0.21%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$271,300.00	0.21%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$140,000.00	0.11%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49% (	\$0.00	NA 0	\$0.00

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MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$676,667.15	0.53%	0 \$0.00	NA 0	\$0.00
NEW ERA BANK	2	\$275,000.00	0.22%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$421,925.00	0.33%	0 \$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$132,000.00	0.1%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0 \$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	0 \$0.00	NA 0	\$0.00
PARK BANK	2	\$279,450.00	0.22%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%	0 \$0.00		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	\$0.00	NA 0	\$0.00

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60	\$0.00	NA	\$0.00
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SIUSLAW BANK	3	\$431,600.00	0.34%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CRED UNION	oit 1	\$128,800.00	0.1%	\$0.00	NA 0	\$0.00
SOUND COMMU BANK	JNITY 1	\$148,000.00	0.12%	\$0.00	NA 0	\$0.00
SOUTH FLORID. EDUCATIONAL FEDERAL CRED UNION	1	\$138,552.26	0.11%	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL I	BANK 1	\$126,000.00	0.1%	\$0.00	NA 0	\$0.00
SPIRIT OF ALAS FEDERAL CRED UNION		\$134,500.00	0.11%	\$0.00	NA 0	\$0.00
ST. CLAIR COUN STATE BANK	NTY 1	\$142,193.56	0.11%	\$0.00	NA 0	\$0.00
ST. MARYS BAN	NK 2	\$293,250.00	0.23%	0 \$0.00	NA 0	\$0.00
STANDARD BAI AND TRUST COMPANY	NK 1	\$145,000.00	0.11%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	\$0.00	NA 0	\$0.00
STATE BANK ATTRUST	ND 3	\$390,000.00	0.31%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	F 1	\$127,812.00	0.1%	\$0.00	NA 0	\$0.00
STATE BANK OF PRAGUE	F NEW 1	\$144,000.00	0.11%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTA		\$126,000.00	0.1%	\$0.00	NA 0	\$0.00
STATE BANK OF LAKES	F THE 1	\$140,000.00	0.11%	\$0.00	NA 0	\$0.00
STERLING SAVI BANK	INGS 1	\$128,940.77	0.1%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BAN TRUST COMPAN		\$141,000.00	0.11%	\$0.00	NA 0	\$0.00
STOCK YARDS I & TRUST CO. DI STOCK YARDS I MORTGAGE COMPANY	BA	\$265,000.00	0.21%	0 \$0.00	NA 0	\$0.00
STOCKMAN BA MONTANA	NK OF 2	\$263,000.00	0.21%	\$0.00	NA 0	\$0.00
SUMMIT CREDI	Т 24	\$3,288,275.00	2.6%	\$0.00	NA 0	\$0.00

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4	\$538,916.26	0.43%	0	\$0.00	NA 0	\$0.00
3	\$392,000.00	0.31%	0	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$130,000.00			\$0.00		
1	\$139,000.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$133,875.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$129,900.00	0.1%	0	\$0.00	NA 0	\$0.00
2	\$279,730.45	0.22%	0	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$133,650.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$143,000.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$137,000.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$147,370.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$136,000.00			\$0.00		
2	\$294,500.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$148,441.27			\$0.00		
1	\$137,000.00	0.11%	0	\$0.00	NA 0	\$0.00
2	\$267,000.00	0.21%	0	\$0.00	NA 0	\$0.00
2	\$270,000.00	0.21%	0	\$0.00	NA 0	\$0.00
2	\$277,000.00			\$0.00		·
2	\$269,250.00	0.21%	0	\$0.00	NA 0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2 2	3 \$392,000.00 1 \$128,000.00 1 \$130,000.00 1 \$139,000.00 1 \$133,875.00 1 \$129,900.00 2 \$279,730.45 1 \$136,000.00 1 \$137,000.00 1 \$147,370.00 1 \$136,000.00 2 \$294,500.00 1 \$137,000.00 2 \$294,500.00 2 \$294,500.00 2 \$294,500.00 2 \$294,500.00 2 \$294,500.00 2 \$294,500.00 2 \$294,500.00 2 \$294,500.00 2 \$294,500.00 2 \$294,500.00 2 \$294,500.00 2 \$294,500.00 2 \$294,500.00 2 \$294,500.00 2 \$294,500.00	3 \$392,000.00 0.31% 1 \$128,000.00 0.1% 1 \$130,000.00 0.11% 1 \$139,000.00 0.11% 1 \$133,875.00 0.11% 1 \$129,900.00 0.1% 2 \$279,730.45 0.22% 1 \$136,000.00 0.11% 1 \$137,000.00 0.11% 1 \$137,000.00 0.11% 1 \$137,000.00 0.11% 1 \$136,000.00 0.11% 1 \$137,000.00 0.11% 1 \$137,000.00 0.11% 2 \$294,500.00 0.23% 1 \$148,441.27 0.12% 1 \$137,000.00 0.11% 2 \$294,500.00 0.23% 1 \$148,441.27 0.12% 2 \$270,000.00 0.21% 2 \$270,000.00 0.21% 2 \$277,000.00 0.22%	3 \$392,000.00 0.31% 0 1 \$128,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$139,000.00 0.11% 0 1 \$133,875.00 0.11% 0 1 \$129,900.00 0.1% 0 2 \$279,730.45 0.22% 0 1 \$136,000.00 0.11% 0 1 \$133,650.00 0.11% 0 1 \$137,000.00 0.11% 0 1 \$147,370.00 0.12% 0 1 \$136,000.00 0.11% 0 2 \$294,500.00 0.23% 0 1 \$148,441.27 0.12% 0 2 \$294,500.00 0.23% 0 1 \$148,441.27 0.12% 0 2 \$267,000.00 0.11% 0 2 \$267,000.00 0.21% 0 2 \$270,000.00 0.21% 0	3       \$392,000.00       0.31% 0       \$0.00         1       \$128,000.00       0.1% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         1       \$139,000.00       0.11% 0       \$0.00         1       \$133,875.00       0.11% 0       \$0.00         1       \$129,900.00       0.1% 0       \$0.00         2       \$279,730.45       0.22% 0       \$0.00         1       \$136,000.00       0.11% 0       \$0.00         1       \$133,650.00       0.11% 0       \$0.00         1       \$143,000.00       0.11% 0       \$0.00         1       \$137,000.00       0.11% 0       \$0.00         1       \$136,000.00       0.11% 0       \$0.00         1       \$136,000.00       0.11% 0       \$0.00         2       \$294,500.00       0.23% 0       \$0.00         1       \$137,000.00       0.11% 0       \$0.00         2       \$267,000.00       0.21% 0       \$0.00         2       \$270,000.00       0.21% 0       \$0.00         2       \$277,000.00       0.21% 0       \$0.00	3 \$392,000.00 0.31% 0 \$0.00 NA 0 1 \$128,000.00 0.1% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 1 \$139,000.00 0.11% 0 \$0.00 NA 0 1 \$133,875.00 0.11% 0 \$0.00 NA 0 1 \$129,900.00 0.1% 0 \$0.00 NA 0 2 \$279,730.45 0.22% 0 \$0.00 NA 0 1 \$133,650.00 0.11% 0 \$0.00 NA 0 1 \$133,650.00 0.11% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 1 \$143,000.00 0.11% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 1 \$144,370.00 0.12% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 2 \$294,500.00 0.23% 0 \$0.00 NA 0 1 \$148,441.27 0.12% 0 \$0.00 NA 0 2 \$294,500.00 0.23% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 2 \$294,500.00 0.23% 0 \$0.00 NA 0 2 \$270,000.00 0.21% 0 \$0.00 NA 0 2 \$270,000.00 0.21% 0 \$0.00 NA 0 2 \$270,000.00 0.21% 0 \$0.00 NA 0

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	UNITED BANK & TRUST	2	\$262,750.00	0.21% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	3	\$411,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$420,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$285,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$296,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,750.00	0.41% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$128,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$139,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$127,000.00		\$0.00		
	WESTCONSIN CREDIT UNION	7	\$953,470.00		\$0.00		
	WESTERRA CREDIT UNION	1	\$135,700.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	175	\$23,777,085.72	18.83% 0	\$0.00	NA 0	\$0.00
Total			\$126,520,410.52	100% 0	\$0.00		
31417BFJ1	ABBEVILLE BUILDING AND	2	\$325,500.00	0.24% 0	\$0.00	NA 0	\$0.00

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	ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00			\$0.00	NA	Ц	\$0.00
	ALERUS FINANCIAL	4	\$644,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$979,450.00			\$0.00	NA	Ш	
	AMEGY MORTGAGE	2	\$321,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,720,919.93	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,684.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,000.00			\$0.00	NA		\$0.00
	AMERICAN BANK, N.A.	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,143,352.25	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$310,328.26	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	•							•	

UNION						
ANCHORBANK FSB	16	\$2,586,955.11	1.95%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$640,852.30	0.48%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$151,500.00	0.11%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.13%	0 \$0.00	NA 0	\$0.00
AVIDIA BANK	2	\$324,000.00	0.24%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,352.25	0.11%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$1,433,291.00	1.08%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$464,000.00	0.35%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	8	\$1,307,750.00	0.98%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	9	\$1,438,434.00	1.08%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$170,000.00	0.13%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$319,500.00	0.24%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	9	\$1,449,600.00	1.09%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$842,000.00	0.63%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	3	\$489,713.13	0.37%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$303,000.00	0.23%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$647,325.00	0.49%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	11	\$1,738,993.95	1.31%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$310,900.00	0.23%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$170,000.00	0.13%	0 \$0.00	NA 0	\$0.00

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1	\$155,498.44	0.12%	0	\$0.00	NA 0	\$0.00
2	\$320,900.00	0.24%	0	\$0.00	NA 0	\$0.00
11	\$1,740,580.19	1.31%	0	\$0.00	NA 0	\$0.00
1	\$153,300.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$160,580.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$171,000.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$154,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$155,500.00	0.12%	0	\$0.00	NA 0	\$0.00
2	\$335,000.00	0.25%	0	\$0.00	NA 0	\$0.00
2	\$308,500.00	0.23%	0	\$0.00	NA 0	\$0.00
3	\$477,600.00	0.36%	0	\$0.00	NA 0	\$0.00
2	\$317,330.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$169,100.00			\$0.00	NA 0	\$0.00
2	\$313,500.00	0.24%	0	\$0.00	NA 0	\$0.00
2	\$336,500.00	0.25%	0	\$0.00	NA 0	\$0.00
1	\$155,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$167,000.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$163,500.00	0.12%	0	\$0.00	NA 0	\$0.00
3	\$465,300.00	0.35%	0	\$0.00	NA 0	\$0.00
4	\$641,500.00			\$0.00	NA 0	1 1
8	\$1,256,644.00			\$0.00	NA 0	
2	\$312,300.00	0.23%	О	\$0.00	NA 0	\$0.00
	11 1 1 1 2 2 3 2 1 1 1 1 1 3 4 8	2 \$320,900.00 11 \$1,740,580.19 1 \$153,300.00 1 \$160,580.00 1 \$171,000.00 1 \$154,000.00 2 \$335,000.00 2 \$335,000.00 2 \$308,500.00 2 \$317,330.00 1 \$160,000.00 1 \$169,100.00 2 \$313,500.00 1 \$167,000.00 1 \$167,000.00 1 \$163,500.00 3 \$465,300.00 4 \$641,500.00 8 \$1,256,644.00	2 \$320,900.00 0.24%  11 \$1,740,580.19 1.31%  1 \$153,300.00 0.12%  1 \$160,580.00 0.12%  1 \$154,000.00 0.12%  1 \$155,500.00 0.12%  2 \$335,000.00 0.25%  2 \$308,500.00 0.23%  3 \$477,600.00 0.36%  2 \$317,330.00 0.24%  1 \$160,000.00 0.12%  1 \$169,100.00 0.13%  2 \$313,500.00 0.24%  1 \$169,100.00 0.13%  2 \$313,500.00 0.24%  1 \$167,000.00 0.12%  1 \$167,000.00 0.12%  1 \$167,000.00 0.12%  3 \$465,300.00 0.25%  4 \$641,500.00 0.48%  8 \$1,256,644.00 0.95%	2 \$320,900.00 0.24% 0 11 \$1,740,580.19 1.31% 0 1 \$153,300.00 0.12% 0 1 \$160,580.00 0.12% 0 1 \$154,000.00 0.12% 0 1 \$155,500.00 0.12% 0 2 \$335,000.00 0.25% 0 2 \$308,500.00 0.23% 0 3 \$477,600.00 0.36% 0 2 \$317,330.00 0.24% 0 1 \$160,000.00 0.12% 0 1 \$169,100.00 0.13% 0 2 \$313,500.00 0.24% 0 2 \$336,500.00 0.24% 0 1 \$169,100.00 0.13% 0 2 \$313,500.00 0.24% 0 1 \$167,000.00 0.12% 0 1 \$167,000.00 0.12% 0 1 \$163,500.00 0.12% 0 1 \$163,500.00 0.12% 0 3 \$465,300.00 0.35% 0 4 \$641,500.00 0.48% 0 8 \$1,256,644.00 0.95% 0	2       \$320,900.00       0.24%       0       \$0.00         11       \$1,740,580.19       1.31%       0       \$0.00         1       \$153,300.00       0.12%       0       \$0.00         1       \$160,580.00       0.12%       0       \$0.00         1       \$171,000.00       0.13%       0       \$0.00         1       \$154,000.00       0.12%       0       \$0.00         2       \$335,000.00       0.25%       0       \$0.00         2       \$308,500.00       0.23%       0       \$0.00         2       \$317,330.00       0.24%       0       \$0.00         1       \$160,000.00       0.12%       0       \$0.00         1       \$169,100.00       0.12%       0       \$0.00         1       \$169,100.00       0.13%       0       \$0.00         2       \$336,500.00       0.24%       0       \$0.00         1       \$155,000.00       0.12%       0       \$0.00         1       \$167,000.00       0.12%       0       \$0.00         1       \$163,500.00       0.12%       0       \$0.00         3       \$465,300.00       0.35%	2 \$320,900.00 0.24% 0 \$0.00 NA 0 11 \$1,740,580.19 1.31% 0 \$0.00 NA 0 1 \$153,300.00 0.12% 0 \$0.00 NA 0 1 \$160,580.00 0.12% 0 \$0.00 NA 0 1 \$171,000.00 0.13% 0 \$0.00 NA 0 1 \$155,500.00 0.12% 0 \$0.00 NA 0 2 \$335,000.00 0.25% 0 \$0.00 NA 0 2 \$336,500.00 0.36% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 2 \$317,330.00 0.24% 0 \$0.00 NA 0 1 \$169,100.00 0.12% 0 \$0.00 NA 0 1 \$167,000.00 0.12% 0 \$0.00 NA 0 1 \$167,000.00 0.12% 0 \$0.00 NA 0 1 \$163,500.00 0.12% 0 \$0.00 NA 0

1 1 1 1	\$1,307,225.00 \$168,100.00 \$166,710.96 \$160,000.00	0.98% (0 0.13% (0	\$0.00	NA 0	•
1	\$166,710.96	0.13% 0			\$0.00
			\$0.00	NT A O	
1	\$160,000.00		1	NA 0	\$0.00
1		0.12%	\$0.00	NA 0	\$0.00
	\$152,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$335,600.00	0.25%		NA 0	
1	\$165,500.00	0.12%	\$0.00	NA 0	\$0.00
1	\$154,100.00	0.12%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$153,500.00	0.12%	\$0.00	NA 0	\$0.00
2	\$303,611.26	0.23%	\$0.00	NA 0	\$0.00
1	\$174,900.00	0.13%	\$0.00	NA 0	\$0.00
3	\$482,744.34	0.36%	\$0.00	NA 0	\$0.00
1	\$159,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$155,800.00	0.12%	\$0.00	NA 0	\$0.00
A 1	\$174,000.00	0.13%	\$0.00	NA 0	\$0.00
5	\$781,928.00	0.59%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$325,800.00	0.25%	\$0.00	NA 0	\$0.00
2	\$337,000.00	0.25%	\$0.00	NA 0	\$0.00
4	\$621,900.00	0.47%	\$0.00	NA 0	\$0.00
	1 2 3 1 1 4 1 5 1 2 2 2	1 \$150,000.00  1 \$153,500.00  2 \$303,611.26  3 \$174,900.00  3 \$482,744.34  1 \$159,000.00  4 \$155,800.00  5 \$781,928.00  7 \$1 \$150,000.00  4 \$155,800.00  2 \$325,800.00  2 \$337,000.00	1 \$150,000.00 0.11% 0 2 \$303,611.26 0.23% 0 3 \$482,744.34 0.36% 0 1 \$159,000.00 0.12% 0 1 \$155,800.00 0.12% 0 1 \$174,000.00 0.13% 0 5 \$781,928.00 0.59% 0 7 1 \$150,000.00 0.11% 0 7 2 \$325,800.00 0.25% 0 2 \$337,000.00 0.25% 0	1 \$150,000.00 0.11% 0 \$0.00  1 \$153,500.00 0.12% 0 \$0.00  2 \$303,611.26 0.23% 0 \$0.00  3 \$482,744.34 0.36% 0 \$0.00  1 \$159,000.00 0.12% 0 \$0.00  1 \$155,800.00 0.12% 0 \$0.00  4 1 \$174,000.00 0.13% 0 \$0.00  5 \$781,928.00 0.59% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  2 \$325,800.00 0.25% 0 \$0.00  2 \$337,000.00 0.25% 0 \$0.00	1 \$150,000.00 0.11% 0 \$0.00 NA 0  1 \$153,500.00 0.12% 0 \$0.00 NA 0  2 \$303,611.26 0.23% 0 \$0.00 NA 0  3 \$482,744.34 0.36% 0 \$0.00 NA 0  1 \$159,000.00 0.12% 0 \$0.00 NA 0  1 \$155,800.00 0.12% 0 \$0.00 NA 0  1 \$174,000.00 0.12% 0 \$0.00 NA 0  5 \$781,928.00 0.59% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  2 \$325,800.00 0.25% 0 \$0.00 NA 0

FIRST HAWAIIAN BANK						
FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,108.36	0.37%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$150,981.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$318,800.00	0.24% (	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$158,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$150,000.00	0.11% (	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.13%			
FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48%	0 \$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$164,000.00	0.12%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$162,500.00	0.12%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$169,500.00	0.13%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$170,200.00	0.13%			
	2	\$322,950.00	0.24%	0 \$0.00	NA 0	\$0.00

GREATER NEVADA MORTGAGE SERVICES						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11%(	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.12%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$305,000.00	0.23%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,469,400.00	1.11% (	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$325,213.26	0.24%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$167,000.00	0.13%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$500,761.57	0.38%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	3			·		
HOMETOWN BANK	1	\$167,000.00	0.13%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	·				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	4	\$639,252.47	0.48%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	5		0.62%			
ISB COMMUNITY BANK	1	\$152,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$156,400.00			NA 0	\$0.00
LAKE AREA BANK	1	\$171,000.00	0.13%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$169,000.00			NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$163,643.59	0.12%	0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25%	0 \$0.00	NA 0	\$0.00
	5	\$824,365.42	0.62%	0 \$0.00	NA 0	\$0.00

LOS ALAMOS NATIONAL BANK						
MAGNA BANK	1	\$172,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$172,500.00	0.13%	\$0.00	NA 0	\$0.00
MARINE BANK	8	\$1,274,163.75	0.96%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$164,800.00	0.12%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$161,000.00	0.12%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.12%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$157,700.00	0.12%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,686.22	0.36%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.13%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$463,500.00	0.35%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$459,000.00	0.35%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$663,250.00	0.5%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	6	\$955,300.00	0.72%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$164,900.00	0.12%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	13	\$2,114,538.00	1.59%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	3	\$477,000.00	0.36%	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,170.00	0.13%	\$0.00	NA 0	\$0.00
	1	\$156,263.80	0.12%	\$0.00	NA 0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$790,500.00	0.59% (	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$496,600.00	0.37% (	0 \$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3		0.35%			
NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$152,700.00	0.11%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$162,000.00	0.12%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$169,000.00	0.13%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	_1	\$150,100.00	0.11%	0 \$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12%			
ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	_1	\$155,000.00	0.12%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12%			
55.555	6	\$966,799.83	0.73%	0 \$0.00	NA 0	\$0.00

PENTAGON FEDERAL CREDIT UNION						
PEOPLES STATE BANK	2	\$300,000.00	0.23%	0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$157,000.00	0.12%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%			
PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$336,230.00	0.25%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13%			
QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0 \$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$154,500.00	0.12%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$303,950.00	0.23%			
RED CANOE CREDIT UNION	2	\$321,600.00	0.24%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11% (	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ROUNDBANK	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE	9	\$1,422,600.00	1.07%			
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1	\$166,000.00	0.12% (	0 \$0.00	NA 0	\$0.00
1	\$168,000.00	0.13% (	0 \$0.00	NA 0	\$0.00
1	\$156,000.00	0.12%	0 \$0.00	NA 0	\$0.00
2	\$330,000.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$163,400.00	0.12%	0 \$0.00	NA 0	\$0.00
1	\$150,400.00	0.11% (	0 \$0.00	NA 0	\$0.00
3	\$463,250.00	0.35%	0 \$0.00	NA 0	\$0.00
2	\$325,900.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$155,000.00	0.12%	0 \$0.00	NA 0	\$0.00
1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$150,000.00				
3	\$467,910.00	0.35%	0 \$0.00	NA 0	\$0.00
1	\$154,500.00	0.12%	0 \$0.00	NA 0	\$0.00
3	\$485,900.00	0.37% (	0 \$0.00	NA 0	\$0.00
1	\$154,700.00	0.12%	0 \$0.00	NA 0	\$0.00
5	\$820,250.52	0.62%	0 \$0.00	NA 0	\$0.00
21	\$3,331,912.00	2.51% (	0 \$0.00	NA 0	\$0.00
2	\$343,672.87	0.26%	0 \$0.00	NA 0	\$0.00
3	\$489,492.80	0.37%	0 \$0.00	NA 0	\$0.00
	1 1 3 2 1 1 1 3 1 3 1 5 21 2	1 \$168,000.00  2 \$330,000.00  1 \$163,400.00  1 \$150,400.00  2 \$325,900.00  2 \$325,900.00  1 \$155,000.00  1 \$150,000.00  1 \$150,000.00  3 \$467,910.00  1 \$154,500.00  3 \$485,900.00  1 \$154,700.00  5 \$820,250.52  21 \$3,331,912.00  2 \$343,672.87	1       \$168,000.00       0.13% (         1       \$156,000.00       0.12% (         2       \$330,000.00       0.25% (         1       \$163,400.00       0.12% (         1       \$150,400.00       0.11% (         2       \$325,900.00       0.25% (         1       \$155,000.00       0.11% (         1       \$150,000.00       0.11% (         1       \$150,000.00       0.11% (         3       \$467,910.00       0.35% (         1       \$154,500.00       0.12% (         3       \$485,900.00       0.37% (         1       \$154,700.00       0.12% (         5       \$820,250.52       0.62% (         2       \$343,672.87       0.26% (	1       \$168,000.00       0.13% 0       \$0.00         1       \$156,000.00       0.12% 0       \$0.00         2       \$330,000.00       0.25% 0       \$0.00         1       \$163,400.00       0.12% 0       \$0.00         1       \$150,400.00       0.11% 0       \$0.00         3       \$463,250.00       0.35% 0       \$0.00         2       \$325,900.00       0.25% 0       \$0.00         1       \$155,000.00       0.11% 0       \$0.00         1       \$150,000.00       0.11% 0       \$0.00         1       \$150,000.00       0.11% 0       \$0.00         3       \$467,910.00       0.35% 0       \$0.00         3       \$487,910.00       0.35% 0       \$0.00         3       \$485,900.00       0.12% 0       \$0.00         3       \$485,900.00       0.37% 0       \$0.00         5       \$820,250.52       0.62% 0       \$0.00         2       \$343,672.87       0.26% 0       \$0.00         2       \$343,672.87       0.26% 0       \$0.00	1 \$156,000.00 0.12% 0 \$0.00 NA 0 2 \$330,000.00 0.25% 0 \$0.00 NA 0 1 \$163,400.00 0.12% 0 \$0.00 NA 0 1 \$150,400.00 0.11% 0 \$0.00 NA 0 3 \$463,250.00 0.35% 0 \$0.00 NA 0 2 \$325,900.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$154,500.00 0.35% 0 \$0.00 NA 0 1 \$154,500.00 0.35% 0 \$0.00 NA 0 1 \$154,500.00 0.12% 0 \$0.00 NA 0 1 \$154,500.00 0.12% 0 \$0.00 NA 0 2 \$325,900.00 0.35% 0 \$0.00 NA 0 1 \$154,500.00 0.12% 0 \$0.00 NA 0 2 \$33331,912.00 2.51% 0 \$0.00 NA 0 2 \$343,672.87 0.26% 0 \$0.00 NA 0

SWBC MORTGAGE	1	\$155,300.00	0.12%	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$302,000.00	0.23%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.11%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11% (	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$150,827.32	0.11%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.13%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$303,100.00	0.23%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$158,000.00	0.12%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,500.00	0.12%	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$336,465.17	0.25%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$322,791.18	0.24%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.37%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$156,000.00	0.12%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$647,500.00	0.49% (	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.12%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$324,200.00	0.24%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$313,500.00	0.24%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	10	\$1,595,833.90	1.2%	\$0.00	NA 0	\$0.00
	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26%	0 \$0	.00 N	<b>A</b> 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.11%	0 \$0	.00 N	<b>A</b> 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$468,657.16	0.35%	0 \$0	.00 N.	<b>A</b> 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$331,500.00	0.25%	0 \$0	.00 N	<b>A</b> 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12%	0 \$0	.00 N	<b>A</b> 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23%	0 \$0	.00 N	<b>A</b> 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13%	0 \$0	.00 N	<b>A</b> 0	\$0.00
	WEST GATE BANK	1	\$153,500.00	0.12%	0 \$0	.00 N.	<b>A</b> 0	\$0.00
	WESTBURY BANK	4	\$644,900.00	0.48%	0 \$0	.00 N.	A 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$801,927.00	0.6%	0 \$0	.00 N	<b>A</b> 0	\$0.00
	Unavailable	164	\$26,640,566.74	20.03%	0 \$0	.00 N.	<b>A</b> 0	\$0.00
Total		827	\$132,971,307.42	100%	0 \$0	.00	0	\$0.00
31417BFK8	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27%	0 \$0	.00 N	<b>A</b> 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$122,000.00	0.15%	0 \$0	.00 N	<b>A</b> 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0 \$0	.00 N	<b>A</b> 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.09%	0 \$0	.00 N	<b>A</b> 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0 \$0	.00 N.	<b>A</b> 0	\$0.00
	ALERUS FINANCIAL	5	\$372,528.27	0.47%	0 \$0	.00 N.	A 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,000.00	0.05%	0 \$0	.00 N	<b>A</b> 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,000.00	0.25%	0 \$0	.00 N	<b>A</b> 0	\$0.00

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ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$193,845.00	0.25%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	3	\$167,250.00	0.21%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23%	\$0.00	NA 0	\$0.00
AMERICAN BANK	26	\$1,583,696.92	2% (	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$71,700.00	0.09%			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$218,275.00	0.28%	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	3	\$198,150.00	0.25%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$135,795.94	0.17%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,900.00	0.27%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$108,150.00	0.14%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$271,037.79	0.34%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$129,500.00	0.16%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	30	\$2,143,106.79	2.71%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$340,100.00	0.43%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48%	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAI CREDIT UNION	1	\$74,676.13	0.09%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$289,295.80	0.37%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDITUNION	3	\$177,492.66	0.22%	\$0.00	NA 0	\$0.00
AVIDIA BANK	2	\$113,000.00	0.14%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$398,363.13	0.5% (	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	19	\$1,184,733.00	1.5%	\$0.00	NA 0	\$0.00
ARGENTARIA PUERTO RICO BANCORPSOUTH						

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BANCROFT STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	\$0.	00
BANK FIRST NATIONAL	1	\$78,000.00	0.1%	0	\$0.00	NA (	\$0.	00
BANK MUTUAL	21	\$1,415,006.46	1.79%	0	\$0.00	NA (	\$0.	00
BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	0	\$0.00	NA	\$0.	00
BANK OF STANLY	4	\$263,800.00	0.33%	0	\$0.00	NA (	\$0.	00
BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA (	\$0.	00
BANK OF WASHINGTON	2	\$136,700.00	0.17%	0	\$0.00	NA	\$0.	00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.	00
BANKWEST	2	\$60,000.00	0.08%	0	\$0.00	NA (	\$0.	00
BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0	\$0.00	NA	\$0.	00
BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	\$0.	00
BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0	\$0.00	NA	\$0.	00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0	\$0.00	NA	\$0.	00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.	00
BLACKHAWK BANK	3	\$214,300.00	0.27%	0	\$0.00	NA (	\$0.	00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.	00
BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0	\$0.00	NA	\$0.	00
BUSEY BANK	2	\$95,500.00	0.12%	0	\$0.00	NA (	\$0.	00
CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%			NA		00
CARROLLTON BANK	6	\$378,900.00	0.48%	0	\$0.00	NA (	\$0.	00
CASHCALL, INC.	1	\$81,600.00	0.1%	0	\$0.00	NA (	\$0.	00
CENTRAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA (	\$0.	00
CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35%	0	\$0.00	NA	\$0.	00
CENTRAL BANK OF PROVO	1	\$53,400.00	0.07%	0	\$0.00	NA	\$0.	00
CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09%	0	\$0.00	NA	\$0.	00
CENTRAL MORTGAGE COMPANY	11	\$760,311.13	0.96%	0	\$0.00	NA	\$0.	00

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1	\$42,000.00	0.05%	\$0.00	NA 0	\$0.00
3	\$168,055.00	0.21%	0 \$0.00	NA 0	\$0.00
1	\$64,200.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$40,000.00	0.05%	0 \$0.00	NA 0	\$0.00
2	\$114,500.00	0.14%	\$0.00	NA 0	\$0.00
4	\$220,393.53	0.28%	0 \$0.00	NA 0	\$0.00
2	\$129,400.00	0.16%	\$0.00	NA 0	\$0.00
1	\$61,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$65,500.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$38,000.00	0.05%	0 \$0.00	NA 0	\$0.00
1	\$81,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$93,900.00	0.12%	0 \$0.00	NA 0	\$0.00
4	\$254,299.50	0.32%	\$0.00	NA 0	\$0.00
1	\$82,400.00	0.1%	\$0.00	NA 0	\$0.00
2	\$110,500.00	0.14%	0 \$0.00	NA 0	\$0.00
3	\$181,500.00	0.23%	\$0.00	NA 0	\$0.00
2	\$152,700.00	0.19%	0 \$0.00	NA 0	\$0.00
4	\$274,460.21	0.35%	0 \$0.00	NA 0	\$0.00
1	\$30,400.00	0.04%	\$0.00	NA 0	\$0.00
1	\$79,200.00	0.1%	0 \$0.00	NA 0	\$0.00
2	\$111,000.00	0.14%	0 \$0.00	NA 0	\$0.00
2	\$146,200.00	0.18%	\$0.00	NA 0	\$0.00
4	\$172,500.00	0.22%	0 \$0.00	NA 0	\$0.00
	3 1 2 4 2 1 1 1 2 4 1 2 4 1 1 2	3 \$168,055.00 1 \$64,200.00 1 \$40,000.00 2 \$114,500.00 4 \$220,393.53 2 \$129,400.00 1 \$61,000.00 1 \$65,500.00 1 \$38,000.00 2 \$93,900.00 2 \$93,900.00 4 \$254,299.50 1 \$82,400.00 2 \$110,500.00 2 \$152,700.00 4 \$274,460.21 1 \$30,400.00 2 \$111,000.00 2 \$111,000.00 2 \$111,000.00 2 \$111,000.00	3       \$168,055.00       0.21%         1       \$64,200.00       0.08%         1       \$40,000.00       0.05%         2       \$114,500.00       0.14%         4       \$220,393.53       0.28%         2       \$129,400.00       0.16%         1       \$61,000.00       0.08%         1       \$38,000.00       0.05%         1       \$81,000.00       0.1%         2       \$93,900.00       0.12%         4       \$254,299.50       0.32%         1       \$82,400.00       0.14%         2       \$110,500.00       0.14%         3       \$181,500.00       0.23%         2       \$152,700.00       0.19%         4       \$274,460.21       0.35%         1       \$30,400.00       0.04%         1       \$79,200.00       0.14%         2       \$111,000.00       0.14%         2       \$146,200.00       0.18%	3       \$168,055.00       0.21% 0       \$0.00         1       \$64,200.00       0.08% 0       \$0.00         1       \$40,000.00       0.05% 0       \$0.00         2       \$114,500.00       0.14% 0       \$0.00         4       \$220,393.53       0.28% 0       \$0.00         2       \$129,400.00       0.16% 0       \$0.00         1       \$61,000.00       0.08% 0       \$0.00         1       \$65,500.00       0.08% 0       \$0.00         1       \$38,000.00       0.05% 0       \$0.00         1       \$81,000.00       0.1% 0       \$0.00         2       \$93,900.00       0.12% 0       \$0.00         4       \$254,299.50       0.32% 0       \$0.00         2       \$110,500.00       0.14% 0       \$0.00         2       \$110,500.00       0.14% 0       \$0.00         3       \$181,500.00       0.23% 0       \$0.00         4       \$274,460.21       0.35% 0       \$0.00         1       \$30,400.00       0.04% 0       \$0.00         2       \$111,000.00       0.14% 0       \$0.00         2       \$146,200.00       0.18% 0       \$0.00	3 \$168,055.00 0.21% 0 \$0.00 NA 0 1 \$64,200.00 0.08% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 2 \$114,500.00 0.14% 0 \$0.00 NA 0 4 \$220,393.53 0.28% 0 \$0.00 NA 0 2 \$129,400.00 0.16% 0 \$0.00 NA 0 1 \$61,000.00 0.08% 0 \$0.00 NA 0 1 \$65,500.00 0.08% 0 \$0.00 NA 0 1 \$38,000.00 0.05% 0 \$0.00 NA 0 1 \$81,000.00 0.1% 0 \$0.00 NA 0 2 \$93,900.00 0.12% 0 \$0.00 NA 0 2 \$93,900.00 0.12% 0 \$0.00 NA 0 2 \$110,500.00 0.14% 0 \$0.00 NA 0 2 \$110,500.00 0.14% 0 \$0.00 NA 0 2 \$152,700.00 0.19% 0 \$0.00 NA 0 4 \$274,460.21 0.35% 0 \$0.00 NA 0 1 \$30,400.00 0.04% 0 \$0.00 NA 0 2 \$111,000.00 0.19% 0 \$0.00 NA 0 1 \$30,400.00 0.04% 0 \$0.00 NA 0 2 \$111,000.00 0.19% 0 \$0.00 NA 0

DAKOTALAND FEDERAL CREDIT UNION						
DENALI STATE BANK	2	\$137,750.00	0.17%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4			0 \$0.00		
DORAL BANK	5	\$295,647.61	0.37%	0 \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$80,000.00				
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,000.00	0.1%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$891,450.00	1.13% (	0 \$0.00	) NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$159,000.00	0.2%	0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	3	\$183,000.00	0.23%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9					
ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$70,740.00	0.09%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0 \$0.00	) NA0	\$0.00
EXCHANGE STATE BANK	1	\$60,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	4	\$250,600.00	0.32%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$76,000.00				
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,500.00	0.06%	0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK	2	\$70,407.61	0.09%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,915.00	0.17%	0 \$0.00	) NA 0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$211,300.00	0.27%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$120,500.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$118,900.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$63,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$591,586.87	0.75%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$54,762.49	0.07%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$44,000.00	0.06%			
FIRST FEDERAL BANK OF OHIO	5	\$279,600.00	0.35%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$608,770.35	0.77%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,450.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$167,250.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	12	\$781,273.00	0.99%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$80,351.51	0.1%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL	3	\$197,800.00	0.25%	\$0.00	NA 0	\$0.00

BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11% (	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$193,268.00	0.24%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$70,620.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$61,466.86	0.08%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09%	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	4	\$229,969.67	0.29%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,735.49	0.1%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$52,650.00	0.07%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	4	\$249,424.00	0.32%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1%	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	3	\$164,000.00	0.21%	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08%	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08%	\$0.00	NA 0	\$0.00

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GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.25%	0	\$0.00	NA 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	5	\$346,575.37	0.44%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23%	0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$36,100.00	0.05%	0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33%	0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$50,000.00	0.06%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	9	\$570,422.89	0.72%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$380,107.00	0.48%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$47,000.00	0.06%	0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	3	\$199,000.00	0.25%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$57,600.00	0.07%				
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69%	0	\$0.00	NA 0	\$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	5	\$247,507.04	0.31% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$84,500.00	0.11% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$92,903.07	0.12% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$41,250.00	0.05% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$65,400.00	0.08% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$53,900.00	0.07% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$65,650.00	0.08%	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	E 1	\$53,160.00	0.07% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$52,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$213,200.00	0.27% 0	\$0.00	NA 0	\$0.00
MARINE BANK	15	\$951,927.94	1.2% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDI UNION	T 2	\$148,500.00	0.19% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	J 1	\$63,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$32,000.00	0.04%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	6	\$303,233.02	0.38% 0	\$0.00	NA 0	\$0.00
	4		0.32% 0	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$156,489.50	0.2%	0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$148,900.00	0.19%	0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$83,860.00		Н			
MIDWESTONE BANK	4	\$270,100.00	0.34%	0	\$0.00	NA 0	0 \$0.00
MISSOURI CREDIT UNION	6						
MONSON SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19%	0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	0	\$0.00	NA 0	\$0.00
MWABANK	$\overline{}_{1}$	\$59,000.00	0.07%	0	\$0.00	NA 0	0 \$0.00
NATIONAL BANK OF OHIO	1	\$42,200.00					
NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$890,685.00	1.13%	0	\$0.00	NA 0	\$0.00

NEW ERA BANK	2	\$153,500.00	0.19%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$48,116.00	0.06%			
NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$933,318.28	1.18%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$146,400.00	0.19%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%		NA 0	\$0.00
PEOPLES STATE BANK	1	\$60,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PIONEER BANK	4	\$275,010.83	0.35%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	0 \$0.00	NA 0	\$0.00
	1	\$82,641.57	0.1%	0 \$0.00	NA 0	\$0.00

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POPULAR MORTGAGE, INC.								
PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$188,511.19	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	3	\$165,375.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	6	\$415,866.29	0.53%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	6	\$398,805.00	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$249,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$49,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00

STANDARD I AND TRUST COMPANY	BANK 1	\$68,000.00	0.09% (	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATIO	ON 3	\$194,350.00	0.25%	\$0.00	NA 0	\$0.00
STATE BANK TRUST	X AND 1	\$55,000.00	0.07%	\$0.00	NA 0	\$0.00
STATE BANK CROSS PLAIN		\$74,000.00	0.09%	\$0.00	NA 0	\$0.00
STATE BANK LINCOLN	C OF 5	\$279,850.00	0.35%	\$0.00	NA 0	\$0.00
STATE BANK PRAGUE	C OF NEW 1	\$75,581.00	0.1%	\$0.00	NA 0	\$0.00
STATE BANK SOUTHERN U	')	\$113,900.00	0.14%	\$0.00	NA 0	\$0.00
STERLING SA BANK	AVINGS 1	\$69,698.71	0.09%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL B TRUST COMI	BANK & 1	\$70,400.00	0.09% (	\$0.00	NA 0	\$0.00
STOCKMAN MONTANA	BANK OF 2	\$98,400.00	0.12%	\$0.00	NA 0	\$0.00
SUMMIT CRE UNION	EDIT 25	\$1,498,370.00	1.9%	\$0.00	NA 0	\$0.00
SUNCOAST S FEDERAL CR UNION		\$362,575.08	0.46%	\$0.00	NA 0	\$0.00
SUPERIOR FI CREDIT UNIO	1 1 /	\$1,144,926.25	1.45%	\$0.00	NA 0	\$0.00
SUTTON BAN	NK 2	\$113,200.00	0.14%	\$0.00	NA 0	\$0.00
TAYLOR COU BANK	UNTY 2	\$119,816.72	0.15%	\$0.00	NA 0	\$0.00
TELCOM CRI UNION	EDIT 2	\$137,800.00	0.17%	\$0.00	NA 0	\$0.00
THE CALIFO		\$69,000.00	0.09%	\$0.00	NA 0	\$0.00
THE CITIZEN BANKING CO	')	\$120,700.00	0.15%	\$0.00	NA 0	\$0.00
THE FARMER BANK AND T COMPANY		\$45,000.00	0.06% (	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL B	SANK 2	\$138,000.00	0.17%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL B AMBOY	SANK IN 1	\$67,913.54	0.09% (	\$0.00	NA 0	\$0.00
	2	\$151,000.00	0.19%	\$0.00	NA 0	\$0.00

THE FIRST NATIONAL BANK OF DENNISON							
THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00				NA	
THE PARK BANK	1	\$57,400.00	0.07%	0	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23%	0	\$0.00	NA (	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$182,804.00	0.23%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$500,300.00	0.63%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00		Ш	·	NA (	\$0.00
UMPQUA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	3	\$166,000.00	0.21%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$143,000.00		0	\$0.00		
UNITED BANK, N.A.	1	\$59,500.00	0.08%	0	\$0.00	NA (	\$0.00
UNITED COMMUNITY BANK	19		1.54%			NA	\$0.00
UNITY BANK	1	\$84,000.00	0.11%	0	\$0.00	NA (	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00		
VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	0	\$0.00	NA (	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$65,600.00	0.08%	0	\$0.00	NA	\$0.00

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	WAYNE BANK AND		<b>4422</b> 000 00	0.450	40.00	27.1.0	40.00
	TRUST COMPANY	2	\$133,000.00	0.17%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.05%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$474,185.00	0.6%	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00
	Unavailable	229	\$14,535,642.61	18.47%	\$0.00	NA 0	\$0.00
Total		1,239	\$79,045,851.83	100%	\$0.00	0	\$0.00
31417BFL6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,000.00	0.15%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$90,614.88	0.15%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$104,000.00	0.17%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$108,400.00	0.18%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.17%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$102,000.00	0.17%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.16%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$570,846.65	0.94%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,860,816.54	4.71%	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	22	\$2,119,980.00	3.49%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	3	\$273,135.03	0.45%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	19	\$1,766,438.73	2.91%			\$0.00
		2	\$178,700.00	0.29%	\$0.00	NA 0	\$0.00

BAXTER CREDIT UNION						
BENCHMARK BANK	2	\$190,000.00	0.31%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15%	0 \$0.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33%	0 \$0.00	NA 0	\$0.00
BETTER BANKS	1	\$106,730.47	0.18%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%			
BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33% 0	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18% 0	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	5	\$475,950.16	0.78%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%			
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14% 0	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$324,000.00	0.53%	0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$100,000.00				
CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33% 0	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45% 0			
CENTRUE BANK	2	\$172,950.00	0.28%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$108,000.00	0.18%		NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16% 0			
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14% 0	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34% 0	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17% 0	0 \$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18% 0	0 \$0.00	NA 0	\$0.00
	1	\$88,619.51	0.15%	0 \$0.00	NA 0	\$0.00

CMG MORTGAGE, INC								
COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14%	0	\$0.00	NA (	0	\$0.00
COBALT MORTGAGE, INC.	3	\$288,150.00	0.47%	0	\$0.00	NA	)	\$0.00
COLE TAYLOR BANK	6	\$572,600.00	0.94%	0	\$0.00	NA (	)	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$197,101.00	0.32%	0	\$0.00	NA (	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	)	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	)	\$0.00
CORTRUST BANK	1	\$104,600.00	0.17%	0	\$0.00	NA (	)	\$0.00
COTTAGE SAVINGS BANK	2	\$212,000.00	0.35%	0	\$0.00	NA	)	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,600.00	0.16%	0	\$0.00	NA	)	\$0.00
DELMAR FINANCIAL COMPANY	1	\$109,800.00	0.18%	0	\$0.00	NA	)	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$308,250.00	0.51%	0	\$0.00	NA (	)	\$0.00
DORAL BANK	2	\$186,308.16	0.31%	0	\$0.00	NA (	)	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$811,543.00	1.34%	0	\$0.00	NA (	)	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA (	)	\$0.00
DUPAGE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	)	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	)	\$0.00
ELEVATIONS CU	1	\$99,572.49	0.16%	0	\$0.00	NA (	)	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$195,515.00	0.32%	0	\$0.00	NA	)	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	)	\$0.00
FARMERS BANK & TRUST	4	\$369,100.00	0.61%	0	\$0.00	NA	)	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	1	\$100,000.00	0.16%	0	\$0.00	NA (	)	\$0.00

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2	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.00
8	\$809,410.00	1.33%	0	\$0.00	NA	0	\$0.00
9	\$889,400.00	1.46%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$90,332.89	0.15%	0	\$0.00	NA	0	\$0.00
3	\$283,575.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$96,784.46	0.16%	0	\$0.00	NA	0	\$0.00
3	\$292,600.00	0.48%	0	\$0.00	NA	0	\$0.00
4	\$391,250.00	0.64%	0	\$0.00	NA	0	\$0.00
3	\$278,900.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$109,750.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$183,326.75						\$0.00
7	\$681,368.21	1.12%	0	\$0.00	NA	0	\$0.00
2	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
5	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	8 9 1 1 3 4 3 2 7 2 7 2	8       \$809,410.00         9       \$889,400.00         1       \$100,000.00         1       \$90,332.89         3       \$283,575.00         1       \$98,000.00         1       \$96,784.46         3       \$292,600.00         4       \$391,250.00         3       \$278,900.00         2       \$195,000.00         2       \$183,326.75         7       \$681,368.21         2       \$187,500.00         2       \$190,000.00         2       \$190,000.00         5       \$489,600.00	8       \$809,410.00       1.33%         9       \$889,400.00       1.46%         1       \$100,000.00       0.16%         1       \$90,332.89       0.15%         3       \$283,575.00       0.47%         1       \$98,000.00       0.16%         1       \$96,784.46       0.16%         3       \$292,600.00       0.48%         4       \$391,250.00       0.64%         3       \$278,900.00       0.46%         2       \$195,000.00       0.32%         1       \$109,750.00       0.18%         2       \$183,326.75       0.3%         7       \$681,368.21       1.12%         2       \$187,500.00       0.31%         1       \$90,000.00       0.15%         2       \$190,000.00       0.31%         5       \$489,600.00       0.81%	8       \$809,410.00       1.33% 0         9       \$889,400.00       1.46% 0         1       \$100,000.00       0.16% 0         1       \$90,332.89       0.15% 0         3       \$283,575.00       0.47% 0         1       \$98,000.00       0.16% 0         1       \$96,784.46       0.16% 0         3       \$292,600.00       0.48% 0         4       \$391,250.00       0.64% 0         2       \$195,000.00       0.32% 0         1       \$109,750.00       0.18% 0         2       \$183,326.75       0.3% 0         7       \$681,368.21       1.12% 0         2       \$187,500.00       0.31% 0         1       \$90,000.00       0.15% 0         2       \$190,000.00       0.31% 0         5       \$489,600.00       0.81% 0	8       \$809,410.00       1.33% 0       \$0.00         9       \$889,400.00       1.46% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         1       \$90,332.89       0.15% 0       \$0.00         3       \$283,575.00       0.47% 0       \$0.00         1       \$98,000.00       0.16% 0       \$0.00         1       \$96,784.46       0.16% 0       \$0.00         3       \$292,600.00       0.48% 0       \$0.00         4       \$391,250.00       0.64% 0       \$0.00         3       \$278,900.00       0.46% 0       \$0.00         2       \$195,000.00       0.32% 0       \$0.00         2       \$183,326.75       0.3% 0       \$0.00         2       \$187,500.00       0.31% 0       \$0.00         2       \$187,500.00       0.31% 0       \$0.00         2       \$190,000.00       0.15% 0       \$0.00         5       \$489,600.00       0.81% 0       \$0.00	8       \$809,410.00       1.33% 0       \$0.00       NA         9       \$889,400.00       1.46% 0       \$0.00       NA         1       \$100,000.00       0.16% 0       \$0.00       NA         1       \$90,332.89       0.15% 0       \$0.00       NA         3       \$283,575.00       0.47% 0       \$0.00       NA         1       \$98,000.00       0.16% 0       \$0.00       NA         1       \$96,784.46       0.16% 0       \$0.00       NA         3       \$292,600.00       0.48% 0       \$0.00       NA         4       \$391,250.00       0.64% 0       \$0.00       NA         3       \$278,900.00       0.46% 0       \$0.00       NA         2       \$195,000.00       0.32% 0       \$0.00       NA         2       \$183,326.75       0.3% 0       \$0.00       NA         2       \$187,500.00       0.31% 0       \$0.00       NA         2       \$187,500.00       0.15% 0       \$0.00       NA         2       \$189,000.00       0.31% 0       \$0.00       NA         2       \$189,000.00       0.31% 0       \$0.00       NA         3       \$4	8       \$809,410.00       1.33% 0       \$0.00       NA 0         9       \$889,400.00       1.46% 0       \$0.00       NA 0         1       \$100,000.00       0.16% 0       \$0.00       NA 0         1       \$90,332.89       0.15% 0       \$0.00       NA 0         3       \$283,575.00       0.47% 0       \$0.00       NA 0         1       \$98,000.00       0.16% 0       \$0.00       NA 0         1       \$96,784.46       0.16% 0       \$0.00       NA 0         3       \$292,600.00       0.48% 0       \$0.00       NA 0         4       \$391,250.00       0.64% 0       \$0.00       NA 0         2       \$195,000.00       0.32% 0       \$0.00       NA 0         2       \$183,326.75       0.3% 0       \$0.00       NA 0         2       \$187,500.00       0.31% 0       \$0.00       NA 0         2       \$187,500.00       0.31% 0       \$0.00       NA 0         2       \$190,000.00       0.31% 0       \$0.00       NA 0         5       \$489,600.00       0.81% 0       \$0.00       NA 0

CORPORATION						
GMFS, LLC	1	\$100,000.00	0.16%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	6	\$558,450.08	0.92%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$193,000.00	0.32%	0 \$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,472.92	0.16%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$90,000.00	0.15%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$320,150.00	0.53%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,300.00	0.61%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$370,250.00	0.61%	0 \$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$94,000.00	0.15%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$307,068.21	0.51%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$105,500.00	0.17%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	8	\$815,500.00	1.34%	0 \$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$100,000.00	0.16%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$378,884.14	0.62%			
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$276,500.00	0.46%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,130.00	0.32%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$373,264.46	0.61%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,700.00	0.15%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	8	\$765,878.58	1.26%	0 \$0.00	NA 0	\$0.00
	2	\$190,000.00	0.31%	0 \$0.00	NA 0	\$0.00
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LEADER ONE FINANCIAL CORPORATION						
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$175,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$106,100.00	0.17% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$95,219.40	0.16% 0			†
MARQUETTE BANK	1	\$100,500.00	0.17% 0	1		†
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,169.39	0.34% 0		NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$286,800.00	0.47% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$198,500.00	0.33% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$216,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$104,551.11	0.17% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$306,600.00	0.5% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$102,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$277,806.00	0.46% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	2	\$187,700.00	0.31% 0	\$0.00	NA 0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NETWORK FUNDING, L.P.	1	\$105,550.00	0.17% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$391,175.00	0.64% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.14% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$107,200.00	0.18% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$88,700.00	0.15% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$98,500.00	0.16% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,800.00	0.16% 0			
ORRSTOWN BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$200,000.00	0.33% 0			
PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	5	\$501,315.49	0.83% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	2	\$191,516.00	0.32% 0	\$0.00	NA 0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$103,000.00	0.17%	0	\$0.00	NA (	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	15	\$1,456,613.59	2.4%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$210,055.62	0.35%	0	\$0.00	NA (	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$206,000.00	0.34%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$90,819.68	0.15%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31%	0	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$89,220.80	0.15%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$201,664.86	0.33%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$262,500.00	0.43%	0	\$0.00	NA	\$0.00

STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$92,400.00	0.15% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.15% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$199,572.49	0.33% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$195,625.00	0.32% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.18% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$191,000.00	0.31% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$360,914.88	0.59% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$296,162.55	0.49% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$208,837.42	0.34% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,550.30	0.16% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$106,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$277,500.00	0.46% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.18% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,555.62	0.34% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$107,500.00	0.18% 0	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.15% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$300,000.00	0.49% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$198,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	2	\$177,000.00	0.29% 0	\$0.00	NA 0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	5	\$464,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47%	0	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,096.00		Ш	·			
	Unavailable	154						1	
Total		627	\$60,744,428.77	100%	0	\$0.00		0	\$0.00
					Ц			L	
31417BFM4	ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,528.79		Ш	·			
<u> </u>	AMEGY MORTGAGE	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$351,327.28	0.85%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00						
	ASSOCIATED BANK, NA	11	\$1,278,415.07		Ш			$\perp$	
		1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,830.86	0.58%	0	\$0.00	NA (	0 \$0.00
BANCORPSOUTH BANK	10	\$1,136,809.23	2.76%	0	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$120,000.00	0.29%	0	\$0.00	NA (	0 \$0.00
BANK OF AMERICA, N.A.	1	\$110,000.00		Ш	·		·
BANK OF HAWAII	1	\$118,000.00	0.29%	0	\$0.00	NA (	0 \$0.00
BANK OF THE WEST	8	\$945,750.00	2.3%	0	\$0.00	NA (	0 \$0.00
BAXTER CREDIT UNION	3	\$357,100.00	0.87%	0	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,000.00	0.27%	0	\$0.00	NA (	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$112,500.00	0.27%	0	\$0.00	NA (	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$227,600.00	0.55%	0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$116,350.00	0.28%	0	\$0.00	NA (	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	,				NA	\$0.00
CASHCALL, INC.	1	\$113,500.00	0.28%	0	\$0.00	NA (	0 \$0.00
CENTRAL MORTGAGE COMPANY	3						
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$579,750.00	1.41%	0	\$0.00	NA (	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$226,150.00	0.55%	0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	3	,		Ц			
COLE TAYLOR BANK	3	\$354,500.00	0.86%	0	\$0.00	NA (	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$122,500.00		Ц			
	1	\$115,100.00	0.28%	0	\$0.00	NA	90.00

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CORNERSTONE MORTGAGE INC.						
COVANTAGE CREDIT UNION	1	\$117,102.30	0.28%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$116,000.00	0.28%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$112,100.00	0.27%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$345,502.07	0.84%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$117,246.61	0.29%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$120,139.39	0.29%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$119,500.00	0.29%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.28%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$116,000.00	0.28%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	3	\$349,000.00	0.85%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$110,500.00	0.27%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$233,856.62	0.57%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	4	\$466,000.00	1.13%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,500.00	0.3%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,500.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$121,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$460,600.00	1.12%	\$0.00	NA 0	\$0.00

FIRSTBANK PUERTO RICO	1	\$112,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$565,202.61	1.37%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$231,521.20	0.56%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$461,230.00	1.12%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$243,000.00	0.59%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$115,800.00	0.28%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	9	\$1,037,200.00	2.52%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,271.71	0.27%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$230,000.00	0.56%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$228,100.00	0.55%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$225,000.00	0.55%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$228,900.00	0.56%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	6	\$705,500.00	1.72%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$360,874.17	0.88%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,344.28	0.82%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	0.55%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$591,600.00	1.44%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$114,000.00	0.28%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$227,606.00	0.55%	\$0.00	NA 0	\$0.00
	1	\$112,350.00	0.27%	\$0.00	NA 0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	1	\$123,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.3%	0	\$0.00			\$0.00
MIDWESTONE BANK	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$114,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$111,292.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$225,350.00	0.55%	Ш	·		4	\$0.00
ORRSTOWN BANK	1	\$117,898.91	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$355,593.35	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,100.00	0.85%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$467,957.88	1.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$226,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00			\$0.00
RABOBANK, N.A.	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,029.38	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$242,497.26	0.59%	0	\$0.00	NA	0	\$0.00

1	\$115,700.00	0.28%	0	\$0.00	NA(	\$0.00
10	\$1,163,997.82	2.83%	0	\$0.00	NA	\$0.00
1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.00
1	\$109,529.74	0.27%	0	\$0.00	NA	\$0.00
1	\$113,600.00	0.28%	0	\$0.00	NA	\$0.00
2	\$230,982.80	0.56%	0	\$0.00	NA	\$0.00
3	\$356,400.00	0.87%	0	\$0.00	NA	\$0.00
1	\$120,471.00	0.29%	0	\$0.00	NA	\$0.00
1	\$121,095.53	0.29%	0	\$0.00	NA	\$0.00
2	\$248,000.00	0.6%	0	\$0.00	NA(	\$0.00
2	\$227,200.00	0.55%	0	\$0.00	NA	\$0.00
1	\$117,000.00	0.28%	0	\$0.00	NA (	\$0.00
1	\$120,720.00	0.29%	0	\$0.00	NA	\$0.00
2	\$230,150.00	0.56%	0	\$0.00	NA	\$0.00
2	\$231,500.00	0.56%	0	\$0.00	NA	\$0.00
2	\$233,806.00	0.57%	0	\$0.00	NA (	\$0.00
1	\$113,000.00					
2	\$243,000.00	0.59%	0	\$0.00	NA	\$0.00
4	\$460,000.00	1.12%	0	\$0.00	NA	\$0.00
	10 1 1 1 1 2 3 1 1 1 2 2 1 1 2 2 1 1 2	10 \$1,163,997.82  1 \$116,000.00  1 \$109,529.74  1 \$113,600.00  2 \$230,982.80  3 \$356,400.00  1 \$120,471.00  1 \$121,095.53  2 \$248,000.00  2 \$227,200.00  1 \$117,000.00  2 \$230,150.00  2 \$231,500.00  2 \$233,806.00  1 \$113,000.00  2 \$243,000.00	10       \$1,163,997.82       2.83%         1       \$116,000.00       0.28%         1       \$109,529.74       0.27%         1       \$113,600.00       0.28%         2       \$230,982.80       0.56%         3       \$356,400.00       0.87%         1       \$120,471.00       0.29%         1       \$121,095.53       0.29%         2       \$248,000.00       0.6%         2       \$227,200.00       0.55%         1       \$117,000.00       0.28%         1       \$120,720.00       0.29%         2       \$230,150.00       0.56%         2       \$231,500.00       0.56%         2       \$233,806.00       0.57%         1       \$113,000.00       0.27%         2       \$243,000.00       0.59%	10 \$1,163,997.82 2.83% 0 1 \$116,000.00 0.28% 0 1 \$109,529.74 0.27% 0 1 \$113,600.00 0.28% 0 2 \$230,982.80 0.56% 0 1 \$120,471.00 0.29% 0 1 \$121,095.53 0.29% 0 2 \$248,000.00 0.6% 0 2 \$227,200.00 0.55% 0 1 \$117,000.00 0.28% 0 2 \$230,150.00 0.56% 0 2 \$233,806.00 0.57% 0 1 \$113,000.00 0.27% 0 2 \$243,000.00 0.59% 0	10       \$1,163,997.82       2.83% 0       \$0.00         1       \$116,000.00       0.28% 0       \$0.00         1       \$109,529.74       0.27% 0       \$0.00         1       \$113,600.00       0.28% 0       \$0.00         2       \$230,982.80       0.56% 0       \$0.00         3       \$356,400.00       0.87% 0       \$0.00         1       \$120,471.00       0.29% 0       \$0.00         1       \$121,095.53       0.29% 0       \$0.00         2       \$248,000.00       0.6% 0       \$0.00         2       \$227,200.00       0.55% 0       \$0.00         1       \$117,000.00       0.28% 0       \$0.00         2       \$230,150.00       0.29% 0       \$0.00         2       \$231,500.00       0.56% 0       \$0.00         2       \$233,806.00       0.57% 0       \$0.00         2       \$243,000.00       0.59% 0       \$0.00	10 \$1,163,997.82 2.83% 0 \$0.00 NA ( 1 \$116,000.00 0.28% 0 \$0.00 NA ( 1 \$109,529.74 0.27% 0 \$0.00 NA ( 1 \$113,600.00 0.28% 0 \$0.00 NA ( 2 \$230,982.80 0.56% 0 \$0.00 NA ( 3 \$356,400.00 0.87% 0 \$0.00 NA ( 1 \$120,471.00 0.29% 0 \$0.00 NA ( 2 \$248,000.00 0.6% 0 \$0.00 NA ( 2 \$227,200.00 0.55% 0 \$0.00 NA ( 1 \$117,000.00 0.28% 0 \$0.00 NA ( 2 \$227,200.00 0.55% 0 \$0.00 NA ( 2 \$230,150.00 0.56% 0 \$0.00 NA ( 2 \$233,806.00 0.56% 0 \$0.00 NA ( 2 \$233,806.00 0.57% 0 \$0.00 NA ( 2 \$243,000.00 0.57% 0 \$0.00 NA ( 2 \$243,000.00 0.57% 0 \$0.00 NA ( 2 \$233,806.00 0.57% 0 \$0.00 NA ( 2 \$243,000.00 0.59% 0 \$0.00 NA ( 3 \$113,000.00 0.59% 0 \$0.00 NA ( 3 \$243,000.00 0.59% 0 \$0.00 NA (

	VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57%	0 \$0.00	) NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0 \$0.00	) NA(	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29%	0 \$0.00	) NA	\$0.00
	WASHINGTON TRUST BANK	2	\$237,050.00	0.58%	0 \$0.00	) NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$351,350.00	0.85%	0 \$0.00	) NA	\$0.00
	WAUKESHA STATE BANK	1	\$114,508.37	0.28%	0 \$0.00	) NA	\$0.00
	WEST GATE BANK	1	\$123,500.00	0.3%	0 \$0.00	NA (	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.29%	0 \$0.00	) NA(	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,975.00	0.3%	0 \$0.00	) NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0 \$0.00	) NA	\$0.00
	Unavailable	90	\$10,553,200.10	25.71%	0 \$0.00	NA (	\$0.00
Total		353	\$41,135,321.35	100%	0 \$0.00		\$0.00
31417BFN2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,406.95	0.49%	0 \$0.00	) NA(	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0 \$0.00	) NA(	\$0.00
	AMERICAN BANK	1	\$147,504.57	0.51%	0 \$0.00	) NA(	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,500.00	0.46%	0 \$0.00	) NA(	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48%	0 \$0.00	) NA(	\$0.00
	ANCHORBANK FSB	1	\$135,700.00	0.47%	0 \$0.00	NA (	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.46%	0 \$0.00	) NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87%	0 \$0.00	) NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.47%	0 \$0.00	) NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,258.04	0.51%	0 \$0.00	) NA(	\$0.00
	BANK MUTUAL	2	\$280,200.00	0.97%	0 \$0.00	) NA (	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.49%	0 \$0.00	) NA (	\$0.00
<del></del>		- 1	Ψ1 10,000.00	0.77	Ψ0.00	1 17 11	Ψ0.00

CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.49%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92%	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$142,500.00	0.49%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,796.00	0.47%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	, 3	\$405,000.00	1.41%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$271,000.00	0.94%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$135,700.00	0.47%		NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.51%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$125,000.00	0.43%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$139,000.00	0.48%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$402,000.00	1.39%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,500.00	0.47%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$138,950.00	0.48%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%	0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$265,600.00	0.92%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$148,500.00	0.52%	\$0.00	NA 0	\$0.00
	1	\$140,000.00	0.49%	\$0.00	NA 0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK		l					
FIMI, INC.	1	\$139,579.90	0.48%	0	\$0.00	NA (	\$0.00
FIRST CENTURY BANK, NA	1	\$138,000.00				NA	
FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	Ш	·		
FIRST COUNTY BANK	1	\$139,401.49	0.48%	0	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	, ,		Н			·
FIRST PLACE BANK	1	\$127,800.00	0.44%	0	\$0.00	NA (	\$0.00
FORUM CREDIT UNION	1	\$146,000.00		Н		NA	\$0.00
FREMONT BANK	8	\$1,100,097.95	3.82%	0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$417,600.00	1.45%	0	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	2	\$271,574.00				NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	0	\$0.00	NA (	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$258,200.00	0.9%	0	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	4	\$519,900.00	1.8%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$148,750.00	0.52%	0	\$0.00	NA (	\$0.00
HONOR BANK	1	\$141,480.04	0.49%	0	\$0.00	NA (	
HUDSON VALLEY FEDERAL CREDIT	1	\$148,800.00		-		NA	

UNION							
ILLINI BANK	1	\$139,497.95	0.48%	0	\$0.00	NA (	\$0.00
INVESTORS BANK	1	\$137,500.00	0.48%	0	\$0.00	NA (	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$266,900.00	0.93%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$134,500.00	0.47%	0	\$0.00	NA (	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$270,707.15	0.94%	0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$287,600.00	1%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$256,000.00	0.89%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,200.00	0.45%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	\$0.00
	1	\$126,000.00	0.44%	0	\$0.00	NA	\$0.00

OLD SECOND NATIONAL BANK						
PANHANDLE STATE BANK	1	\$149,350.00	0.52% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$138,000.00	0.48% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$125,000.00	0.43% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$569,100.00	1.97% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.49% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$140,913.17	0.49% 0			
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,500.00	0.5% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$147,750.00	0.51% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$136,000.00	0.47% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.43% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.45% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.47% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$264,473.99	0.92% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51% 0	\$0.00	NA 0	\$0.00

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\$136,000.00

1

0.47% 0

\$0.00

NA 0

\$0.00

TALMER BANK &

TRUST

	THE NORTHUMBERLAN	1D 1	\$140,480.00	0.49% 0	\$0.00	NA 0	\$0.00
}	NATIONAL BANK THIRD FEDERAL		¢122,000,00	0.46%	00.02	NA C	\$0.00
	SAVINGS BANK	1	\$132,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGI COMPANY	E 1	\$140,100.00	0.49% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,133.00	0.97% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAI BANK		\$129,600.00	0.45% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAO CORPORATION	GE 1	\$140,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$135,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00	0.48% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDITE UNION		\$137,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$134,200.00	0.47% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$140,748.73	0.49% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	L 5	\$679,435.69			NA 0	\$0.00
1	WEST GATE BANK	1	\$148,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FS	SB 1	\$138,500.00	0.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,639,848.34			NA 0	
Total		211	\$28,820,113.02	100% 0	\$0.00	0	\$0.00
				<b></b>	igsquare	<b></b>	1
31417BFP7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,523.68	0.57% 0	\$0.00	NA 0	\$0.00
							074

AMERICAN BAN CENTER	IK 1	\$152,300.00	0.27%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	C. 1	\$164,059.77	0.29%	0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDE CREDIT UNION	ERAL 1	\$165,000.00	0.29%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$971,400.00	1.72%	\$0.00	NA 0	\$0.00
ANCHORBANK I	FSB 3	\$478,523.07	0.85%	0 \$0.00	NA 0	\$0.00
ARKANSAS FED CREDIT UNION	ERAL 3	\$491,000.00			NA 0	
ASSOCIATED BA NA	ANK, 8	\$1,313,331.70	2.33%	0 \$0.00	NA 0	\$0.00
AURORA FINAN GROUP INC.	CIAL 1	\$154,000.00	0.27%	\$0.00	NA 0	\$0.00
BANCO SANTAN PUERTO RICO	NDER 1	\$161,459.42	0.29%	\$0.00	NA 0	\$0.00
BANCORPSOUTI BANK	H 8	\$1,277,550.00	2.26%	\$0.00	NA 0	\$0.00
BANK OF AMER FORK	ICAN 1	\$152,000.00	0.27%	\$0.00	NA 0	\$0.00
BANK OF THE W	EST 11	\$1,753,428.04	3.11%	0 \$0.00	NA 0	\$0.00
BAXTER CREDITUNION	Γ 1	\$156,570.00	0.28%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVIN BANK	GS 1	\$172,000.00	0.3%	\$0.00	NA 0	\$0.00
BERKSHIRE COU SAVINGS BANK		\$150,000.00	0.27%	0 \$0.00	NA 0	\$0.00
BROKER SOLUT INC. DBA NEW AMERICAN FUN	1	\$168,000.00	0.3%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$165,987.33	0.29%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK		\$311,000.00	0.55%	\$0.00	NA 0	\$0.00
CARROLLTON B	ANK 2	\$317,142.00	0.56%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC	. 13	\$2,077,500.00	3.68%	0 \$0.00		
CENTRAL BANK	1	\$153,889.61	0.27%		NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$653,027.40	1.16%	\$0.00		
CENTRAL PACIF HOME LOANS	FIC 1	\$172,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	3	\$501,918.00	0.89%	0 \$0.00	NA 0	\$0.00

				_			
1	\$149,365.17	0.26%	0	\$0.00	NA	0	\$0.00
3	\$477,000.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$163,305.92			·	NA	0	\$0.00
2	\$309,800.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$467,059.25	0.83%	0	\$0.00	NA	0	\$0.00
5	\$821,300.00	1.46%	0	\$0.00	NA	0	\$0.00
4	\$632,800.00						\$0.00
1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$159,841.00						\$0.00
1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
7	\$1,134,500.00	2.01%	0	\$0.00	NA	0	\$0.00
1	\$151,750.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$166,979.65	0.3%	0	\$0.00	NA	0	\$0.00
1	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$477,000.00 1 \$163,305.92 2 \$309,800.00 1 \$164,000.00 1 \$167,000.00 1 \$167,000.00 4 \$632,800.00 4 \$632,800.00 1 \$160,000.00 1 \$159,841.00 1 \$160,000.00 1 \$151,750.00 1 \$165,000.00 1 \$155,000.00 1 \$166,979.65 1 \$151,100.00	3       \$477,000.00       0.85%         1       \$163,305.92       0.29%         2       \$309,800.00       0.55%         1       \$164,000.00       0.29%         1       \$170,000.00       0.3%         3       \$467,059.25       0.83%         5       \$821,300.00       1.46%         4       \$632,800.00       1.12%         1       \$160,000.00       0.28%         1       \$159,841.00       0.28%         1       \$160,000.00       0.28%         1       \$151,750.00       0.27%         1       \$165,000.00       0.29%         1       \$165,000.00       0.29%         1       \$155,000.00       0.27%         1       \$151,100.00       0.27%	3 \$477,000.00 0.85% 0 1 \$163,305.92 0.29% 0 2 \$309,800.00 0.55% 0 1 \$164,000.00 0.29% 0 1 \$167,000.00 0.3% 0 3 \$467,059.25 0.83% 0 4 \$632,800.00 1.46% 0 4 \$632,800.00 1.12% 0 1 \$160,000.00 0.28% 0 1 \$159,841.00 0.28% 0 1 \$159,841.00 0.28% 0 1 \$151,750.00 0.27% 0 1 \$165,000.00 0.29% 0 1 \$155,000.00 0.29% 0 1 \$155,000.00 0.27% 0 1 \$166,979.65 0.3% 0 1 \$151,100.00 0.27% 0	3       \$477,000.00       0.85% 0       \$0.00         1       \$163,305.92       0.29% 0       \$0.00         2       \$309,800.00       0.55% 0       \$0.00         1       \$164,000.00       0.29% 0       \$0.00         1       \$167,000.00       0.3% 0       \$0.00         3       \$467,059.25       0.83% 0       \$0.00         4       \$632,800.00       1.12% 0       \$0.00         1       \$160,000.00       0.28% 0       \$0.00         1       \$160,000.00       0.28% 0       \$0.00         1       \$160,000.00       0.28% 0       \$0.00         1       \$159,841.00       0.28% 0       \$0.00         1       \$160,000.00       0.28% 0       \$0.00         1       \$150,000.00       0.27% 0       \$0.00         1       \$155,000.00       0.27% 0       \$0.00         1       \$155,000.00       0.27% 0       \$0.00         1       \$151,100.00       0.27% 0       \$0.00         1       \$151,100.00       0.27% 0       \$0.00	3 \$477,000.00 0.85% 0 \$0.00 NA  1 \$163,305.92 0.29% 0 \$0.00 NA  2 2 \$309,800.00 0.55% 0 \$0.00 NA  1 \$164,000.00 0.29% 0 \$0.00 NA  1 \$170,000.00 0.3% 0 \$0.00 NA  1 \$167,000.00 0.3% 0 \$0.00 NA  3 \$467,059.25 0.83% 0 \$0.00 NA  4 \$632,800.00 1.46% 0 \$0.00 NA  1 \$160,000.00 0.28% 0 \$0.00 NA  1 \$159,841.00 0.28% 0 \$0.00 NA  1 \$159,841.00 0.28% 0 \$0.00 NA  1 \$151,750.00 0.27% 0 \$0.00 NA  1 \$155,000.00 0.29% 0 \$0.00 NA  1 \$155,000.00 0.29% 0 \$0.00 NA  1 \$155,000.00 0.29% 0 \$0.00 NA	3 \$477,000.00 0.85% 0 \$0.00 NA 0 1 \$163,305.92 0.29% 0 \$0.00 NA 0 2 2 \$309,800.00 0.55% 0 \$0.00 NA 0 1 \$164,000.00 0.29% 0 \$0.00 NA 0 1 \$170,000.00 0.3% 0 \$0.00 NA 0 1 \$167,000.00 0.3% 0 \$0.00 NA 0 3 \$467,059.25 0.83% 0 \$0.00 NA 0 4 \$632,800.00 1.46% 0 \$0.00 NA 0 1 \$160,000.00 0.28% 0 \$0.00 NA 0 1 \$159,841.00 0.28% 0 \$0.00 NA 0 1 \$159,841.00 0.28% 0 \$0.00 NA 0 1 \$151,750.00 0.27% 0 \$0.00 NA 0 1 \$155,000.00 0.29% 0 \$0.00 NA 0 1 \$155,000.00 0.29% 0 \$0.00 NA 0 1 \$155,000.00 0.27% 0 \$0.00 NA 0 1 \$155,000.00 0.27% 0 \$0.00 NA 0 1 \$155,000.00 0.27% 0 \$0.00 NA 0 1 \$151,100.00 0.27% 0 \$0.00 NA 0

LAKEWOOD						
FIRST HAWAIIAN BANK	1	\$160,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$168,900.00	0.3%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$660,800.00	1.17%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,125.00	0.27%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.28%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$632,000.00	1.12%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$472,939.87	0.84%	0 \$0.00	NA	\$0.00
FREMONT BANK	9	\$1,454,427.00	2.58%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$150,000.00	0.27%	0 \$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0 \$0.00		
GMFS, LLC	1	\$161,000.00	0.29%	0 \$0.00	NA C	\$0.00
GRANITE STATE CREDIT UNION	1	\$149,377.91	0.26%	0 \$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0 \$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.29%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,019.41	1.78%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$954,000.00	1.69%	0 \$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$160,000.00	0.28%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$328,000.00	0.58%	0 \$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$163,500.00	0.29%		NA 0	\$0.00
HONOR BANK	1	\$165,000.00	0.29%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	\$0.00	NA 0	\$0.00
	1	\$156,000.00	0.28%	0 \$0.00	NA 0	\$0.00

INSIGHT CREDIT UNION								
JAMES B. NUTTER AND COMPANY	2	\$318,850.00	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$478,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.27%	Ц	·	NA		\$0.00
MAGNA BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	-	\$0.00
MAX CREDIT UNION	1	\$164,294.61	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$469,000.00	0.83%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	16	\$2,538,673.75	4.5%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,450.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$331,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$168,350.00	0.3%	Ш	·	NA		\$0.00
MWABANK	1	\$169,280.53	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,500.00	0.28%					\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	\$342,500.00	0.61%	0	\$0.00	NA	0	\$0.00

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SERVICING							
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.27%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$160,400.00	0.28%	0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.27%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$327,000.00	0.58%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,800.00	0.31%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	5	\$786,694.18	1.39%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.31%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$470,400.00	0.83%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,500.00	0.31%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$312,200.00	0.55%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,847.64	0.29%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$652,500.00	1.16%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$481,900.00	0.85%	0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$164,800.00	0.29%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$157,070.76	0.28%	0	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA 0	\$0.00

STANFORD FEDER CREDIT UNION	AL 1	\$141,680.62	0.25%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$304,849.78	0.54%	0 \$0.00	NA 0	\$0.00
STATE BANK OF TELEVISION STATE BANK OF TELEVIS	HE 1	\$162,200.00	0.29%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING INC.	G, 1	\$170,000.00	0.3%	0 \$0.00	NA 0	\$0.00
STERLING SAVING BANK	SS 2	\$311,877.63	0.55%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BAD & TRUST CO. DBA STOCK YARDS BAD MORTGAGE COMPANY		\$327,808.00	0.58%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	v 1	\$170,000.00	0.3%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.27%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$819,649.35	1.45%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$155,085.00	0.27%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$456,300.00	0.81%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$166,400.00	0.29%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNI CREDIT UNION	TTY 2	\$333,000.00	0.59%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,000.00	0.57%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONA BANK	L 5	\$796,838.93	1.41%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGA CORPORATION	GE 1	\$159,200.00	0.28%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGA COMPANY	GE 1	\$171,000.00	0.3%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPIT CORP.	'AL 3	\$464,850.00	0.82%	0 \$0.00	NA 0	\$0.00
WASHINGTON STA EMPLOYEES CRED		\$313,850.00	0.56%	0 \$0.00	NA 0	\$0.00
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	WATERSTONE MORTGAGE CORP.	2	\$319,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$340,062.55	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,458,180.63	18.56%	0	\$0.00	NA	0	\$0.00
Total		351	\$56,436,844.16	100%	0	\$0.00		0	\$0.00
31417BFQ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$53,030.83	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$131,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$221,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,051.76	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,649.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$61,350.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION							
ANCHORBANK FSB	5	\$341,000.00	0.62%	0	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.12%			NA	
ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$255,286.33	0.47%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	33	\$2,060,394.67	3.76%	0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$255,467.27	0.47%	0	\$0.00	NA (	\$0.00
BANK OF AKRON	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	3	\$178,000.00	0.32%	4		NA	
BANK OF THE WEST	28	\$1,811,010.69	3.31%	_		NA (	
BANNER BANK	1	\$61,000.00	0.11%	0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	10	\$702,409.00	1.28%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$127,950.00	0.23%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39%		·	NA	·
BLACKHAWK BANK	2	\$103,500.00	0.19%	0	\$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	2	\$153,500.00	0.28%	4	·	NA	
BUSEY BANK	7	\$399,951.40	0.73%	0	\$0.00	NA (	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$93,800.00	0.17%	0	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	3	\$186,500.00	0.34%	0	\$0.00	NA	
CENTRAL BANK	1	\$79,200.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE	7	\$420,845.73	0.77%	0	\$0.00	NA	\$0.00

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COMPANY						
CENTRAL STATE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$26,024.96	0.05% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$15,000.00	0.03% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,500.00	0.37% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$124,800.00	0.23% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	5	\$366,775.00	0.67% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$119,500.00	0.22% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$63,333.62	0.12% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$48,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$70,800.00	0.13% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$472,856.94	0.86%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$39,722.94	0.07%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$120,153.40	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$362,100.00	0.66%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$219,800.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$491,650.00	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$253,097.58	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$248,298.90	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,152.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$132,520.00	0.24%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$150,279.73	0.27%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$196,498.02	0.36%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$359,700.00	0.66%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$560,791.78	1.02%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$30,700.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$55,879.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$80,657.20	0.15%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$49,600.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,100.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$74,682.59	0.14%	0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$384,889.54	0.7%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT	3	\$207,332.16	0.38%	0	\$0.00	NA 0	\$0.00

UNION						
FRANKENMUTH CREDIT UNION	1	\$51,000.00	0.09%	\$0.00	NA	\$0.00
FREMONT BANK	18	\$1,370,630.51	2.5%	\$0.00	NA C	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$320,586.00	0.59%		NA	
GMFS, LLC	2	\$152,677.40	0.28%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$138,128.96	0.25%	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$54,500.00	0.1%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	22	\$1,326,750.00	2.42%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,300.00	0.11%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$315,353.02	0.58%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$199,400.00	0.36%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$330,517.23	0.6%	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$301,200.00	0.55%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	6	\$385,080.70	0.7%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00
HONOR BANK	1	\$45,000.00	0.08%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$162,167.78	0.3%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$84,000.00	0.15%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$46,500.00	0.08%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$146,350.00	0.27%			
IOWA BANKERS MORTGAGE	3	\$171,500.00	0.31%	\$0.00	NA	\$0.00

CORPORATION				Ľ			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,231.26	0.12%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$49,500.00	0.09%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,550.00	0.09%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$258,200.00	0.47%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	3	\$134,950.00	0.25%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$150,579.75	0.27%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$84,525.00	0.15%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$251,900.00	0.46%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,907.54	0.24%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,792.63	0.09%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$77,600.00	0.14%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$32,000.00	0.06%	0	\$0.00		
MIDWEST COMMUNITY BANK	2	\$100,175.50	0.18%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$48,500.00					
MISSION FEDERAL CREDIT UNION	1	\$58,100.00	0.11%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$70,400.00	0.13%	0	\$0.00	NA 0	\$0.00

FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	2	\$140,000.00	0.26%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	13	\$840,175.00	1.53%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25%	\$0.00	NA 0	\$0.00
MWABANK	1	\$83,635.64	0.15%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$75,473.59	0.14%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,411.60	0.2%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$81,250.00	0.15%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$96,400.00	0.18%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$45,000.00	0.08%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24%	\$0.00	NA 0	\$0.00

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ORRSTOWN BANK	1	\$74,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
UNION	-	Ψ,2,000.00	0.1 176 0	ψ0.00	11110	Ψ0.00
PENTAGON FEDERAL	7	\$432,367.13	0.79% 0	\$0.00	NA 0	\$0.00
CREDIT UNION PEOPLES BANK,						
NATIONAL	3	\$182,300.00	0.33% 0	\$0.00	NA 0	\$0.00
ASSOCIATION	3	Ψ102,300.00	0.33 70 0	ψ0.00	IVAU	ψ0.00
PHILADELPHIA						
FEDERAL CREDIT	1	\$74,800.00	0.14% 0	\$0.00	NA 0	\$0.00
UNION						
PINNACLE CAPITAL						
MORTGAGE	3	\$197,492.00	0.36% 0	\$0.00	NA 0	\$0.00
CORPORATION						
POPULAR MORTGAGE, INC.	12	\$756,682.39	1.38% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE						
BANK & TRUST	1	\$84,021.42	0.15% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA		ф150 050 00	0.2021.0	40.00	37.4	40.00
CREDIT UNION	2	\$152,050.00	0.28% 0	\$0.00	NA 0	\$0.00
PRIMEWEST						
MORTGAGE	2	\$120,500.00	0.22% 0	\$0.00	NA 0	\$0.00
CORPORATION						
PROFESSIONAL	2	Φ154 000 00	0.200	Φ0.00	NIA	Φ0.00
FEDERAL CREDIT UNION	3	\$154,000.00	0.28% 0	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL						
SAVINGS BANK	1	\$72,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$82,400.00	0.15% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE		. ,				,
EMPLOYEES CREDIT	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNION						
RABOBANK, N.A.	1	\$25,000.00	0.05% 0	\$0.00	NA 0	\$0.00
REAL ESTATE		<b>4127</b> 000 00	0.00	40.00	•••	40.00
MORTGAGE	2	\$127,900.00	0.23% 0	\$0.00	NA 0	\$0.00
NETWORK INC. REDSTONE FEDERAL						
CREDIT UNION	1	\$55,786.79	0.1% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$178,950.00	0.33% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY						
BANK	9	\$505,865.30	0.92% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL	1	\$74.405.00	0.14% 0	<u></u>	NIAO	\$0.00
CREDIT UNION	1	\$74,495.00	0.14% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN						
MORTGAGE	2	\$109,215.00	0.2% 0	\$0.00	NA 0	\$0.00
COMPANY						
ROYAL CREDIT UNION	22	\$1,332,935.67	2.43% 0	\$0.00	NA 0	\$0.00
UNION						]

4	\$262,310.00	0.48%	0	\$0.00	NA	\$0.00
3	\$200,464.30	0.37%	0	\$0.00	NA 0	\$0.00
1	\$77,000.00					
1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
2	\$132,200.00	0.24%	0	\$0.00	NA 0	\$0.00
3	\$161,426.91	0.29%	0	\$0.00	NA	\$0.00
1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
1	\$46,000.00	0.08%	0	\$0.00	NA	\$0.00
1	\$54,036.04	0.1%	0	\$0.00	NA	\$0.00
2	\$71,550.00	0.13%	0	\$0.00	NA	\$0.00
2	\$126,600.00	0.23%	0	\$0.00	NA	\$0.00
1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
1	\$58,131.97	0.11%	0	\$0.00	NA	\$0.00
2	\$106,150.00	0.19%	0	\$0.00	NA	\$0.00
2	\$153,200.00	0.28%	0	\$0.00	NA 0	\$0.00
1	\$75,473.59	0.14%	0	\$0.00	NA	\$0.00
3	\$164,000.00	0.3%	0	\$0.00	NAO	\$0.00
1	\$55,000.00	0.1%	0	\$0.00	NA 0	\$0.00
3	\$188,868.89	0.34%	О	\$0.00	NA 0	\$0.00
	3 1 2 3 1 1 2 2 1 1 2 1 3 1 1 3	3 \$200,464.30 1 \$77,000.00 1 \$70,000.00 2 \$132,200.00 3 \$161,426.91 1 \$64,000.00 1 \$46,000.00 1 \$54,036.04 2 \$71,550.00 2 \$126,600.00 1 \$50,000.00 1 \$58,131.97 2 \$106,150.00 2 \$153,200.00 1 \$75,473.59 3 \$164,000.00	3 \$200,464.30 0.37% 1 \$77,000.00 0.14% 1 \$70,000.00 0.13% 2 \$132,200.00 0.24% 3 \$161,426.91 0.29% 1 \$46,000.00 0.12% 1 \$46,000.00 0.08% 1 \$54,036.04 0.1% 2 \$71,550.00 0.13% 2 \$126,600.00 0.23% 1 \$50,000.00 0.09% 1 \$58,131.97 0.11% 2 \$106,150.00 0.19% 2 \$153,200.00 0.28% 1 \$75,473.59 0.14% 3 \$164,000.00 0.3%	3 \$200,464.30 0.37% 0 1 \$77,000.00 0.14% 0 1 \$70,000.00 0.13% 0 2 \$132,200.00 0.24% 0 3 \$161,426.91 0.29% 0 1 \$46,000.00 0.12% 0 1 \$46,000.00 0.08% 0 1 \$54,036.04 0.1% 0 2 \$126,600.00 0.23% 0 1 \$50,000.00 0.09% 0 1 \$58,131.97 0.11% 0 2 \$106,150.00 0.19% 0 2 \$153,200.00 0.28% 0 1 \$75,473.59 0.14% 0 3 \$164,000.00 0.3% 0	3       \$200,464.30       0.37% 0       \$0.00         1       \$77,000.00       0.14% 0       \$0.00         1       \$70,000.00       0.13% 0       \$0.00         2       \$132,200.00       0.24% 0       \$0.00         3       \$161,426.91       0.29% 0       \$0.00         1       \$64,000.00       0.12% 0       \$0.00         1       \$46,000.00       0.08% 0       \$0.00         2       \$71,550.00       0.13% 0       \$0.00         2       \$126,600.00       0.23% 0       \$0.00         1       \$50,000.00       0.09% 0       \$0.00         2       \$106,150.00       0.11% 0       \$0.00         2       \$153,200.00       0.28% 0       \$0.00         1       \$75,473.59       0.14% 0       \$0.00         3       \$164,000.00       0.3% 0       \$0.00         1       \$55,000.00       0.1% 0       \$0.00	3 \$200,464.30

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SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	0 \$0.00	0 NA 0	\$0.00
TEXAS BANK	1	\$45,800.00	0.08%	0 \$0.00	0 NA 0	\$0.00
THE BANK OF MAINE	1	\$66,000.00		1-1		†
THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09%			
THE FIRST NATIONAL BANK	1	\$61,600.00	0.11%	0 \$0.00	0 NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42%	0 \$0.00	0 NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,579.93	0.37%	0 \$0.00	0 NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$140,900.00	0.26%	0 \$0.00	0 NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,500.00	0.11%	0 \$0.00	0 NA 0	\$0.00
TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	0 \$0.00	0 NA 0	\$0.00
UMPQUA BANK	4	\$235,175.00	0.43%	0 \$0.00	0 NA 0	\$0.00
UNITED BANK & TRUST	2	\$127,750.00	0.23%	0 \$0.00	0 NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0 \$0.00	O NA O	\$0.00
UNITED BANK OF UNION	1	\$70,000.00	0.13%	0 \$0.00	0 NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$73,623.94	0.13%	0 \$0.00	0 NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3%	0 \$0.00	0 NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15%	0 \$0.00	0 NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11%	0 \$0.00	0 NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$65,000.00	0.12%	0 \$0.00	0 NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$60,300.00	0.11%	0 \$0.00	0 NA 0	\$0.00
VENTURE BANK	2	\$140,000.00	0.26%	0 \$0.00	0 NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$90,700.00	0.17%	0 \$0.00	0 NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14%	0 \$0.00	0 NA 0	\$0.00
	1	\$75,000.00	0.14%	0 \$0.00	0 NA 0	\$0.00

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	WASHINGTON TRUST BANK								
	WATERSTONE MORTGAGE CORP.	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$235,300.00			·			
	Unavailable	202	\$12,955,950.54	23.63%	0	\$0.00	NA	0	\$0.00
Total		868	\$54,788,146.69	100%	0	\$0.00		0	\$0.00
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31417BFR3	ALPINE BANK & TRUST CO.	2	\$154,453.93	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,400.00			·			
<u> </u>	AMEGY MORTGAGE	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,984.50	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5							
	ASSOCIATED BANK, NA	8	\$500,789.15	1.98%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$127,244.51	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$42,773.65	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$229,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,190.47	0.29%	0	\$0.00	NA	0	\$0.00

BANK OF STANLY	1	\$64,300.00	0.25%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	17	\$939,858.75	3.71% (	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$54,750.00	0.22%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$48,000.00	0.19%	\$0.00	NA 0	\$0.00
BUSEY BANK	4	\$239,329.05	0.95%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$78,500.00	0.31%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$229,723.28	0.91%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$231,000.00	0.91%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$40,000.00	0.16%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$207,500.00	0.82%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$61,000.00	0.24%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$205,900.00	0.81%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$83,700.00	0.33%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,804.32	0.22%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.22%	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$58,843.00	0.23%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$75,000.00	0.3%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,018.20	0.18%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	14	\$845,259.56	3.34% (	\$0.00	NA 0	\$0.00
DORAL BANK	2	\$101,579.07	0.4%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$55,000.00	0.22%(	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$523,486.37	2.07%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT	1	\$65,000.00	0.26%	\$0.00	NA 0	\$0.00

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DURANT BANK AND TRUST COMPANY	2	\$111,500.00	0.44%	0	\$0.00	NA	\$0.00	0
EASTWOOD BANK	1	\$70,000.00	0.28%	0	\$0.00	NA (	\$0.00	0
EMPOWER FEDERAL CREDIT UNION	1	\$58,200.00	0.23%	0	\$0.00	NA	\$0.00	0
ESB MORTGAGE COMPANY	2	\$122,000.00	0.48%	0	\$0.00	NA	\$0.00	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA (	\$0.00	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA (	\$0.00	0
FAA CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA (	\$0.00	0
FARMERS & MERCHANTS BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	\$0.00	o
FARMERS BANK & TRUST	2	\$143,500.00	0.57%	0	\$0.00	NA	\$0.00	0
FIDELITY BANK MORTGAGE	1	\$72,400.00	0.29%	0	\$0.00	NA	\$0.00	0
FIRST CITIZENS BANK NA	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00	0
FIRST COMMUNITY CREDIT UNION	2	\$109,700.00	0.43%	0	\$0.00	NA	\$0.00	o
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$166,200.00	0.66%	0	\$0.00	NA(	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	3	\$103,901.74	0.41%	0	\$0.00	NA	\$0.00	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$827,570.00	3.27%	0	\$0.00	NA	\$0.00	o
FIRST NATIONAL BANK OF CARMI	1	\$72,287.00	0.29%	0	\$0.00	NA (	\$0.00	0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,075.00	0.32%	0	\$0.00	NA (	\$0.00	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00	0
FIRST PLACE BANK	1	\$31,950.00	0.13%	0	\$0.00	NA (	\$0.00	0
FIRST STATE BANK MORTGAGE	2	\$121,600.00	0.48%	0	\$0.00	NA	\$0.00	0

COMPANY, LLC						
FIRSTBANK PUERTO RICO	1	\$39,837.45	0.16%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$48,000.00	0.19%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$107,964.43	0.43%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$75,000.00	0.3% (	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$419,300.00	1.66% (	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$75,500.00	0.3%	\$0.00	NA 0	\$0.00
GECU	8	\$474,985.00	1.88%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$80,000.00	0.32%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	5	\$296,802.13	1.17%	\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$470,508.20	1.86%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$188,550.00	0.74%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$190,625.00	0.75%	\$0.00	NA 0	\$0.00
GULF COAST EDUCATORS FCU	1	\$79,267.77	0.31%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$57,250.00	0.23%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$410,700.00	1.62%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$64,000.00	0.25%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	6	\$400,800.00	1.58%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$27,200.00	0.11%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$73,400.00	0.29% (	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$37,500.00	0.15%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$26,900.00	0.11% (	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$46,000.00	0.18%	\$0.00	NA 0	\$0.00
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JEANNE DARC CREDIT UNION	1	\$48,800.88	0.19%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$70,500.00	0.28%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.33%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.32%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$61,262.08	0.24%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$142,300.00	0.56%	0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$120,600.00	0.48%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,323.89	0.59%	0	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$33,863.25	0.13%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$133,509.00	0.53%	0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$191,250.00	0.76%	О	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$94,200.00	0.37%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$158,239.00	0.63%	0	\$0.00	NA 0	\$0.00

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POPULAR MORTGAGE, INC.	1	\$69,527.74	0.27%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$72,300.00	0.29%	0 \$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$33,000.00	0.13% (	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$329,802.58	1.3%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$43,400.00	0.17%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$155,500.00	0.61%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,689.92	0.3%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$66,000.00	0.26%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	3	\$155,500.00	0.61%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$55,000.00	0.22%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$55,000.00	0.22%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$51,153.55	0.2%	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$57,550.00	0.23%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$137,000.00	0.54%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,800.00	0.25%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.27% (	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$74,500.00	0.29%	\$0.00	NA 0	\$0.00
STANDARD	1	\$45,520.00	0.18%	\$0.00	NA 0	\$0.00
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MORTGAGE CORPORATION								
 STERLING SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	4		1			1		
THE CITIZENS BANKING COMPANY	1	\$61,000.00		Ħ				
THE FIRST NATIONAL BANK	1	\$44,100.00	0.17%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$199,220.26	0.79% (	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$143,480.00	0.57%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$35,100.00						
WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Unavailable	123	\$7,271,281.04	28.63%	0	\$0.00	NA	0	\$0.00
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31417BFS1	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00				
<u> </u>	CASHCALL, INC.	4	\$630,000.00	30.55%	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$160,614.61	7.79% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,768.09	8.38% 0	\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$150,253.00	7.29% 0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$478,574.02	23.2%	\$0.00		
Total		13	\$2,062,246.26	100%	\$0.00	0	\$0.00
						<u> </u>	
31417BFT9	ALPINE BANK & TRUST CO.	2	\$382,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,218.75				
<u> </u>	ANCHORBANK FSB	1	\$119,650.87	0.42%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$873,471.75	3.03%	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$563,700.00	1.96% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$145,286.60	0.5%	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$118,000.00	0.41%	\$0.00		
<u> </u>	BANNER BANK	2	\$441,700.00	1.53%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$244,600.00				
<u> </u>	BLACKHAWK BANK	1	\$118,500.00	0.41%	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$886,500.00	3.08%	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	1	\$196,990.35	0.68%	\$0.00	NA 0	\$0.00

COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65%	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$190,400.00	0.66%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	1.03%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$430,300.00	1.49%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72%	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$170,000.00	0.59%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$383,000.00	1.33%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$161,629.82	0.56%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$217,000.00	0.75%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$166,728.03	0.58%	\$0.00	NA 0	\$0.00
	2	\$251,829.05	0.87%	\$0.00	NA 0	\$0.00

HIWAY FEDERAL CREDIT UNION						
HOME LOAN CENTER, INC.	1	\$170,000.00	0.59%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$124,750.00	0.43%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$445,100.00	1.54%		NA 0	
INVESTORS BANK	1	\$365,000.00	1.27%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$636,900.00	2.21%			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$393,000.00	1.36%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$302,800.00	1.05%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$336,773.79	1.17%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,644.61	1.57%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$346,000.00	1.2%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$661,500.00	2.3%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$176,500.00	0.61%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,190,650.00	4.13% (	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$237,500.00	0.82%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$289,650.00	1.01%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$178,000.00	0.62%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$199,800.00	0.69%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$730,870.00	2.54%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$296,600.00	1.03%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$240,000.00	0.83%	\$0.00	NA 0	\$0.00
	1	\$236,300.00	0.82%	\$0.00	NA 0	\$0.00

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	129	\$28,809,885.11	100% 0	\$0.00	0	\$0.0
Unavailable	9 <b>120</b>	\$1,830,280.00	6.4% 0	\$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	1	\$452,912.29	1.57% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.45% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$368,350.00	1.28% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$276,582.80	0.96% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,600.00	0.61% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$123,475.00	0.43% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$508,250.00	1.76% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$188,000.00	0.65% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$359,000.00	1.25% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	5	\$1,317,054.75	4.57% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$264,200.00	0.92% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$307,600.00	1.07% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$668,000.00	2.32% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$250,000.00	0.87% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$173,400.00	0.6% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$179,450.00	0.62% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,500.00	0.58% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.76% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK						

Total

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,393.26	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$296,603.04	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,741.24				NA		
	BANK MUTUAL	1	\$126,000.00		-		NA	1	\$0.00
	BANNER BANK	2	\$494,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$784,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$258,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$127,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$208,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$591,925.00	2.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$271,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$225,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$668,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$257,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
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CHARLESTON, SC	<u>                                      </u>					<u> </u>
FIRST MORTGAGE COMPANY INC.	1	\$112,800.00	0.49%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$540,900.00	2.33% (	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,750.00				
GREATER NEVADA MORTGAGE SERVICES	1	\$174,200.00		·		
HEARTLAND BANK	1	\$298,050.00	1.28%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$550,500.00	2.37%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$318,000.00	1.37% (	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,000.00				
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.56%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$303,100.00	1.3%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$241,900.00	1.04%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.69%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$402,500.00	1.73%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.82%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00		·		
METLIFE BANK, NA	_1	\$276,793.24	1.19% (	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$142,000.00				
MID-ISLAND MORTGAGE CORP.	1	\$259,450.00	1.12%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,450.00	0.56%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,095,120.00	9.01% (	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$241,000.00	1.04%	0 \$0.00	NA 0	\$0.00
	1	\$329,300.00	1.42%	0 \$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY								
NRL FEDERAL CREDIT UNION	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$172,250.00	0.74%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	1.41%	О	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$342,500.00	1.47%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$270,300.00	1.16%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$266,257.00	1.15%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,600.00	0.74%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.87%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$252,800.00	1.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$527,125.00	2.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,050.00	1%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$369,800.00	1.59%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$460,250.00	1.98%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$342,800.00	1.47%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,200.00	0.84% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$317,300.00	1.36% 0	\$0.00	NA (	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,245.32	1.36% 0	\$0.00	NA (	\$0.00
	Unavailable	16	\$3,491,505.14	15.01% 0	\$0.00	NA (	\$0.00
Total		102	\$23,248,558.24	100% 0	\$0.00	(	\$0.00
			1 - 1 - 1 - 1 - 1				
31417BFV4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$304,000.00	0.26% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00	NA (	\$0.00
	ACHIEVA CREDIT UNION	2	\$210,000.00	0.18%	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$104,600.00	0.09% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$181,175.00	0.16% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,719.84	0.16% 0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$99,700.00	0.09% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	10	\$952,161.68	0.82%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,200.00	0.17% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$181,650.00	0.16% 0	\$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86% 0	\$0.00	NA (	\$0.00
	AMERICAN BANK	6	\$613,513.48	0.53% 0	\$0.00	NA (	\$0.00
	AMERICAN BANK CENTER	2	\$186,250.00	0.16% 0			
	AMERICAN BANK, N.A.	3	\$282,750.00	0.24% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$214,840.89	0.19% 0	\$0.00	NA (	\$0.00
		1	\$84,275.97	$0.07\% \ 0$	\$0.00	NA (	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,948.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$301,656.00					
ANCHORBANK FSB	13	\$1,302,356.11	1.12%	0	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	6	\$592,450.00	0.51%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24%	0	\$0.00	NA(	\$0.00
BANCORPSOUTH BANK	20	\$1,936,395.00	1.67%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$286,166.29	0.25%		·		
BANK MUTUAL	15	\$1,467,555.57	1.27%	0	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	2	\$191,585.00	0.17%		·		· .
BANK OF STANLY	1	\$88,000.00	0.08%			NA (	
BANK OF THE WEST	4	\$395,791.04	0.34%	_		NA (	1 1
BANKIOWA	1	\$97,850.00	0.08%	0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	6	\$616,050.00	0.53%		·		
BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA (	\$0.00
BELLCO CREDIT UNION	4	\$434,600.00	0.37%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$107,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	5	\$508,000.00	0.44% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17% 0	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$99,897.00	0.09% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$301,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$196,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$200,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$189,115.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$92,591.57	0.08% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24% 0	\$0.00	NA 0	\$0.00

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CHELSEA GI BANK	ROTON 1		\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL 1	BANK 1	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FE CREDIT UNI	DERAL	1	\$100,000.00	0.09%		\$0.00	NA	0	\$0.00
CITIZENS COMMUNIT	Y BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FI BANK	NANCIAL 2	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FI NATIONAL I			\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FI WHOLESALI MORTGAGE	E 10	)	\$999,357.00	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS UI SAVINGS BA		1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIE CREDIT UNI		1	\$87,876.01	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SA BANK	AVINGS	1	\$101,567.37	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTO	GAGE, 2	2	\$195,900.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FI CREDIT UNI	-	3	\$294,343.49	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MO INC.	ORTGAGE,	5	\$477,760.00	0.41%	0	\$0.00	NA	0	\$0.00
COLE TAYLO	OR BANK 2	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNIT MISSOULA	Y BANK -	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAG UNION	E CREDIT 3	3	\$290,189.45	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNI MORTGAGE SERVICES, I	, 3	3	\$297,920.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNI COLORADO	ON OF		\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNI	ON WEST 4	1	\$397,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CUMBERLA SECURITY B	ND 1	L	\$86,500.00	0.07%		\$0.00			\$0.00
CUSO MORT INC.		2	\$199,047.13	0.17%	0	\$0.00	NA	0	\$0.00
DAKOTALA FEDERAL CI UNION	REDIT 3	3	\$278,160.00	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOP BANK	ERATIVE 1		\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COM CREDIT UNI		7	\$662,688.72	0.57%	0	\$0.00	NA	0	\$0.00
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DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.08%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$99,500.00	0.09%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$104,352.76	0.09%	0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$488,900.00	0.42%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$784,150.00	0.68%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$296,500.00	0.26%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.09%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$283,100.00	0.24%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$94,000.00	0.08%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	. 1	\$86,500.00	0.07%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,775.00	0.09%	0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$104,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$89,500.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$206,550.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$92,900.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$103,650.00	0.09%	0 \$0.00	NA 0	\$0.00
	12	\$1,200,265.01	1.03%	0 \$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	2	\$196,600.00	0.17%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24%	0	\$0.00	NAO	\$0.00
FIRST HAWAIIAN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$1,069,850.00	0.92%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MERIT	10	\$996,292.97	0.86%	0	\$0.00	NA	\$0.00

MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$106,400.00	0.09%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$202,700.00	0.17%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$967,552.09	0.83%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$188,100.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$105,027.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16% (	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.07%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$102,255.71	0.09%	\$0.00	NA 0	\$0.00
	2	\$173,000.00	0.15%	\$0.00	NA 0	\$0.00

FORWARD FINANCIAL BANK SSB								
FOX RIVER STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23%	0	\$0.00	) NA	0	\$0.00
FREMONT BANK	4	\$404,387.00	0.35%	0	\$0.00	) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46						
GATEWAY BUSINESS BANK	2	\$194,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$315,200.00		Ц	·		Ш	
GESA CREDIT UNION	2	\$207,100.00	0.18%	0	\$0.00	) NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00						
GMFS, LLC	2	\$209,800.00	0.18%	0	\$0.00	) NA	0	\$0.00
GOLDEN BELT BANK, FSA	t t	\$108,000.00						
GREAT WESTERN BANK	2	\$200,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16%	0	\$0.00	) NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16%	0	\$0.00	) NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09%	0	\$0.00	) NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$99,855.66	0.09%	0	\$0.00	) NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$208,200.00	0.18%	0	\$0.00	) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	. ,		0	\$0.00	) NA	0	\$0.00
HAMPDEN BANK	2	\$203,225.00	0.18%	0	\$0.00	) NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$101,000.00						
HERSHEY STATE BANK	2	\$198,500.00		Ш			Ш	
HICKORY POINT BANK AND TRUST,	1	\$106,878.90	0.09%	0	\$0.00	) NA	0	\$0.00

FSB						
HILLTOP NATIONAL BANK	1	\$91,100.00	0.08%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$87,200.00	0.08%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$193,447.85	0.17%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,500.00	0.09%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$210,300.00	0.18%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$391,300.00	0.34%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$108,000.00	0.09%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$104,000.00	0.09%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$106,200.00	0.09%	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$107,920.00	0.09%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00	0.32%	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$189,807.62	0.16%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	\$0.00	NA 0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$193,290.00	0.17%	0 \$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$197,400.00	0.17%	\$0.00	NA 0	\$0.00
	1	\$109,500.00	0.09%	0 \$0.00	NA 0	\$0.00

LA SALLE STATE BANK							
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09%	0	\$0.00	NA (	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17%	Ц		NA	\$0.00
LIFESTORE BANK	2	\$196,500.00	0.17%	0	\$0.00	NA (	0 \$0.00
LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA (	\$0.00
MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	3	\$290,700.00	0.25%	0	\$0.00	NA	\$0.00
MARINE BANK	9	\$861,191.08	0.74%	0	\$0.00	NA (	0 \$0.00
MARQUETTE BANK	1	\$101,200.00	0.09%	0	\$0.00	NA (	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA (	\$0.00
MAX CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA (	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$108,000.00	0.09%	0	\$0.00	NA (	\$0.00
MERCANTILE BANK	5	\$474,646.27	0.41%	0	\$0.00	NA (	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26%	0	\$0.00	NA (	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA (	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA (	\$0.00
METRO CREDIT UNION	2	\$178,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	\$0.00
	3	\$319,600.00	0.28%	0	\$0.00	NA	\$0.00

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2	\$189,600.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$97,400.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$199,700.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$288,850.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
10	\$986,700.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$107,345.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
7	\$688,050.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1 1 2 3 1 1 1 1 1 1 1 1 7 2 2	1 \$100,000.00 1 \$88,000.00 1 \$97,400.00 2 \$199,700.00 3 \$288,850.00 1 \$100,000.00 1 \$104,000.00 1 \$106,500.00 1 \$95,200.00 1 \$95,200.00 1 \$107,345.00 1 \$105,600.00 2 \$190,000.00 7 \$688,050.00 2 \$197,000.00	1       \$100,000.00       0.09%         1       \$88,000.00       0.08%         1       \$97,400.00       0.08%         2       \$199,700.00       0.17%         3       \$288,850.00       0.25%         1       \$100,000.00       0.09%         1       \$104,000.00       0.09%         1       \$106,500.00       0.09%         1       \$95,200.00       0.08%         1       \$95,200.00       0.85%         1       \$107,345.00       0.09%         1       \$105,600.00       0.09%         2       \$190,000.00       0.16%         1       \$108,000.00       0.09%         2       \$197,000.00       0.17%         2       \$197,000.00       0.17%	1       \$100,000.00       0.09% 0         1       \$88,000.00       0.08% 0         1       \$97,400.00       0.08% 0         2       \$199,700.00       0.17% 0         3       \$288,850.00       0.25% 0         1       \$100,000.00       0.09% 0         1       \$104,000.00       0.09% 0         1       \$106,500.00       0.09% 0         1       \$95,200.00       0.08% 0         1       \$986,700.00       0.85% 0         1       \$107,345.00       0.09% 0         2       \$190,000.00       0.16% 0         1       \$108,000.00       0.09% 0         2       \$190,000.00       0.16% 0         7       \$688,050.00       0.59% 0         2       \$197,000.00       0.17% 0	1       \$100,000.00       0.09% 0       \$0.00         1       \$88,000.00       0.08% 0       \$0.00         1       \$97,400.00       0.08% 0       \$0.00         2       \$199,700.00       0.17% 0       \$0.00         3       \$288,850.00       0.25% 0       \$0.00         1       \$100,000.00       0.09% 0       \$0.00         1       \$104,000.00       0.09% 0       \$0.00         1       \$108,500.00       0.09% 0       \$0.00         1       \$95,200.00       0.09% 0       \$0.00         1       \$986,700.00       0.85% 0       \$0.00         1       \$107,345.00       0.09% 0       \$0.00         2       \$190,000.00       0.16% 0       \$0.00         1       \$108,000.00       0.09% 0       \$0.00         2       \$190,000.00       0.16% 0       \$0.00         7       \$688,050.00       0.59% 0       \$0.00         2       \$197,000.00       0.17% 0       \$0.00	1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 1 \$97,400.00 0.08% 0 \$0.00 NA 2 \$199,700.00 0.17% 0 \$0.00 NA 3 \$288,850.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$104,000.00 0.09% 0 \$0.00 NA 1 \$108,500.00 0.09% 0 \$0.00 NA 1 \$106,500.00 0.09% 0 \$0.00 NA 1 \$95,200.00 0.08% 0 \$0.00 NA 1 \$95,200.00 0.08% 0 \$0.00 NA 1 \$107,345.00 0.09% 0 \$0.00 NA 1 \$105,600.00 0.09% 0 \$0.00 NA 1 \$105,600.00 0.09% 0 \$0.00 NA 1 \$108,000.00 0.09% 0 \$0.00 NA 1 \$108,000.00 0.09% 0 \$0.00 NA 1 \$108,000.00 0.09% 0 \$0.00 NA 2 \$190,000.00 0.16% 0 \$0.00 NA 1 \$108,000.00 0.09% 0 \$0.00 NA	1 \$100,000.00 0.09% 0 \$0.00 NA 0 1 \$88,000.00 0.08% 0 \$0.00 NA 0 1 \$97,400.00 0.08% 0 \$0.00 NA 0 2 \$199,700.00 0.17% 0 \$0.00 NA 0 3 \$288,850.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 1 \$104,000.00 0.09% 0 \$0.00 NA 0 1 \$108,500.00 0.09% 0 \$0.00 NA 0 1 \$195,200.00 0.09% 0 \$0.00 NA 0 1 \$95,200.00 0.08% 0 \$0.00 NA 0 1 \$107,345.00 0.09% 0 \$0.00 NA 0 1 \$105,600.00 0.09% 0 \$0.00 NA 0 1 \$105,600.00 0.09% 0 \$0.00 NA 0 1 \$108,000.00 0.09% 0 \$0.00 NA 0 2 \$190,000.00 0.16% 0 \$0.00 NA 0 2 \$190,000.00 0.16% 0 \$0.00 NA 0 2 \$190,000.00 0.09% 0 \$0.00 NA 0

NORTHERN OHIO INVESTMENT COMPANY	3	\$302,225.00	0.26%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$103,066.01	0.09% (	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$87,400.00	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$201,800.00	0.17%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,074,439.45	0.93%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$103,250.00	0.09%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$188,700.00	0.16%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$93,000.00	0.08%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$93,375.00	0.08%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$370,000.00	0.32%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	3	\$317,258.07	0.27%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$193,078.17	0.17%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$92,000.00	0.08%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07% (	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$107,000.00	0.09%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$103,500.00	0.09% (	\$0.00	NA 0	\$0.00
	1	\$95,200.00	0.08%	\$0.00	NA 0	\$0.00

PAWTUCKET CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$192,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,500.00	0.16% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$505,650.00	0.44% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$199,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$109,096.07	0.09% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$296,529.23	0.26% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$582,792.85	0.5% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$92,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$87,200.00	0.08% 0	\$0.00	NA 0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION						
PROVIDENT CREDIT UNION	4	\$405,000.00	0.35%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$92,625.00	0.08%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$103,586.00	0.09%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,850.00	0.09%			
RED CANOE CREDIT UNION	4	\$389,600.00	0.34%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$185,600.00	0.16%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$209,206.29	0.18%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$94,400.00	0.08%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$296,200.00	0.26%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0 \$0.00	NA 0	\$0.00
ROUNDBANK	1	\$108,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09% (	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	10	\$966,575.00	0.83%	0 \$0.00	NA 0	\$0.00
S&T BANK	6	\$563,400.00	0.49%	0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18%	0 \$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08%	0 \$0.00	NA 0	\$0.00
	2	\$193,500.00	0.17%	\$0.00	NA 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	·		
SIUSLAW BANK	1	\$101,250.00	0.09%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18% (			
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08%	0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$493,411.00	0.43%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$205,276.63	0.18%	0 \$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16%	·		
ST. MARYS BANK	1	\$95,000.00	0.08%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$488,150.00	0.42%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,500.00	0.08%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$108,300.00	0.09%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$192,800.00	0.17%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$368,800.00	0.32%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$466,050.00	0.4%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$209,693.68	0.18%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$453,800.00	0.39% (	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	8	\$800,150.00	0.69%	0 \$0.00	NA 0	\$0.00

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SUMMIT CREDIT UNION								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$704,619.09	0.61%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$679,422.73	0.59%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$99,314.21	0.09%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$202,900.00	0.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$183,025.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$109,510.00	0.09%	0	\$0.00	NA (	0	\$0.00
THINK MUTUAL BANK	5	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$278,570.00	0.24%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$383,335.00	0.33%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,968.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$602,450.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$296,300.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$92,500.00	0.08%	0	\$0.00	NA (	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$97,000.00	0.08%					\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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	TWINSTAR CREDIT UNION	1	\$92,868.97	0.08%	0	\$0.00	NA	0	\$0.00
_	UMPQUA BANK	6	1 )						\$0.00
<u> </u>	UNITED BANK	4	\$401,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$464,549.97	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,849.23	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$501,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L	WESTBURY BANK	2	\$199,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$394,970.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$190,387.00			·		H	
	Unavailable	209	. , ,					-	\$0.00
Total		1,181	\$116,003,211.94	100%	0	\$0.00		0	\$0.00
31417BFW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$224,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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UNION						
ALERUS FINANCIAL	2	\$230,000.00	0.27%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$233,100.00	0.28%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,074,380.77	1.28%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$234,000.00	0.28%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,403,149.13	2.86%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.13%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$116,631.71	0.14%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.13%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.14%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,845.01	0.13%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$232,375.00	0.28%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	16	\$1,869,700.00	2.22%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$238,200.00	0.28%	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	33	\$3,926,208.64	4.67% (	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.15%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.14%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$109,782.15	0.13%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$814,670.00	0.97%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$225,500.00	0.27%	\$0.00	NA 0	\$0.00

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BANK MUTUAL	5	\$587,400.00	0.7% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$117,000.00	0.14% 0		NA 0	\$0.00
BANK OF STANLY	3	\$346,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$234,282.60	0.28% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$366,375.00	0.44% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$122,400.00	0.15% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$234,200.00	0.28% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$115,100.00	0.14% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$117,705.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$121,700.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$341,825.00	0.41% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$116,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,625.95	0.14% 0	\$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$112,500.00	0.13% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$114,757.35	0.14%	\$0.00	NA 0	\$0.00

INC							
CREDIT UNION		3	\$359,000.00	0.43%	\$0.00	NA 0	\$0.00
INC.   2   \$248,000.00   0.29%  0   \$0.00   NA 0   COLE TAYLOR BANK   1   \$112,950.00   0.15%  0   \$0.00   NA 0   COMMUNITY FIRST   CREDIT UNION OF   1   \$110,000.00   0.13%  0   \$0.00   NA 0   COMMUNITY STATE   BANK   1   \$112,000.00   0.13%  0   \$0.00   NA 0   COMMUNITY STATE   1   \$112,000.00   0.13%  0   \$0.00   NA 0   CONSUMER LOAN   \$1122,550.00   0.15%  0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   CREDIT UNION   MORTGAGE   3   \$342,700.00   0.41%  0   \$0.00   NA 0   CREDIT UNION OF COLORADO   \$1111,000.00   0.13%  0   \$0.00   NA 0   CREDIT UNION OF COLORADO   \$1111,000.00   0.13%  0   \$0.00   NA 0   CREDIT UNION WEST   \$234,250.00   0.28%  0   \$0.00   NA 0   CREDIT UNION OF COLORADO   \$1117,600.00   0.14%  0   \$0.00   NA 0   CUSO MORTGAGE   \$122,550.00   0.14%  0   \$0.00   NA 0   CUSO MORTGAGE   \$120,500.00   0.14%  0   \$0.00   NA 0   CUSO MORTGAGE   \$110,824.79   0.13%  0   \$0.00   NA 0   CUSO MORTGAGE   \$150,824.79   0.13%  0   \$0.00   NA 0   CUSO MORTG		2	\$238,400.00	0.28%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST   CREDIT UNION OF FLORIDA   S110,000.00   0.13% 0   S0.00   NA 0	7	2	\$248,000.00	0.29%	\$0.00	NA 0	\$0.00
CREDIT UNION OF   1   \$110,000.00   0.13%   0   \$0.00   NA   0	COLE TAYLOR BANK	1	\$124,950.00	0.15%	\$0.00	NA 0	\$0.00
BANK	CREDIT UNION OF	1	\$110,000.00	0.13%	\$0.00	NA 0	\$0.00
RIVER BANK		1	\$118,615.09	0.14%	\$0.00	NA 0	\$0.00
SERVICES, LLC		1	\$112,000.00	0.13%	\$0.00	NA 0	\$0.00
UNION		1	\$122,550.00	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE   3   \$342,700.00   0.41%   0   \$0.00   NA   0		2	\$236,400.00	0.28%	\$0.00	NA 0	\$0.00
COLORADO	MORTGAGE	3	\$342,700.00	0.41%	\$0.00	NA 0	\$0.00
CU COMMUNITY,   1   \$117,600.00   0.14% 0   \$0.00   NA 0		1	\$111,000.00	0.13%	\$0.00	NA 0	\$0.00
LLC	CREDIT UNION WEST	2	\$234,250.00	0.28%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION  1 \$120,500.00 0.14% 0 \$0.00 NA 0  CUSO MORTGAGE, INC.  1 \$109,824.79 0.13% 0 \$0.00 NA 0  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  3 \$358,275.00 0.43% 0 \$0.00 NA 0  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT  5 \$582,000.00 0.69% 0 \$0.00 NA 0		1	\$117,600.00	0.14%	\$0.00	NA 0	\$0.00
CORPORATION 1 \$120,500.00 0.14% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$109,824.79 0.13% 0 \$0.00 NA 0 DELTA COMMUNITY CREDIT UNION 4 \$468,899.71 0.56% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT 1 \$118,750.00 0.14% 0 \$0.00 NA 0 UNION DHCU COMMUNITY CREDIT UNION 3 \$358,275.00 0.43% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK OF 1 \$124,000.00 0.15% 0 \$0.00 NA 0 THE NORTH DUBUQUE BANK AND TRUST 4 \$469,625.00 0.56% 0 \$0.00 NA 0 COMPANY DUPACO COMMUNITY CREDIT 5 \$582,000.00 0.69% 0 \$0.00 NA 0	CUMANET, LLC	1	\$124,800.00	0.15%	\$0.00	NA 0	\$0.00
INC.   1   \$109,824.79   0.13%   0   \$0.00   NA   0		1	\$120,500.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION		1	\$109,824.79	0.13%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$118,750.00 0.14% 0 \$0.00 NA 0 UNION		4	\$468,899.71	0.56%	\$0.00	NA 0	\$0.00
CREDIT UNION  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT  S \$582,000.00  0.43% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$118,750.00	0.14%	\$0.00	NA 0	\$0.00
AMERICAN BANK OF 1 \$124,000.00 0.15% 0 \$0.00 NA 0 THE NORTH  DUBUQUE BANK AND TRUST 4 \$469,625.00 0.56% 0 \$0.00 NA 0 COMPANY  DUPACO COMMUNITY CREDIT 5 \$582,000.00 0.69% 0 \$0.00 NA 0		3	\$358,275.00	0.43%	\$0.00	NA 0	\$0.00
AND TRUST 4 \$469,625.00 0.56% 0 \$0.00 NA 0 COMPANY  DUPACO COMMUNITY CREDIT 5 \$582,000.00 0.69% 0 \$0.00 NA 0	AMERICAN BANK OF	1	\$124,000.00	0.15%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT 5 \$582,000.00 0.69% 0 \$0.00 NA 0	AND TRUST	4	\$469,625.00	0.56%	\$0.00	NA 0	\$0.00
UNION	COMMUNITY CREDIT	5	\$582,000.00	0.69%	\$0.00	NA 0	\$0.00
2 \$233,825.00 0.28% 0 \$0.00 NA 0		2	\$233,825.00	0.28%	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY						
ELEVATIONS CU	2	\$232,546.33	0.28% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$355,830.92	0.42% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,910.00	0.28% 0	·	NA 0	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$124,650.00	0.15% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$117,946.67	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$124,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$233,600.00	0.28% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$122,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,225.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$123,750.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$110,250.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.14% 0		NA 0	\$0.00
	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.14%	0 \$0.0	0 NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$119,000.00	0.14%	0 \$0.0	0 NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55%	0 \$0.0	0 NA 0	\$0.00
FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53% (	0 \$0.0	0 NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83%	0 \$0.0	0 NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$366,500.00	0.44%	0 \$0.0	0 NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$355,400.00	0.42%	0 \$0.0	0 NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,500.00	0.14%	0 \$0.0	0 NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$229,750.00	0.27%	0 \$0.0	0 NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.15%	0 \$0.0	0 NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$602,050.00	0.72% (	0 \$0.0	0 NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.15%	0 \$0.0	0 NA 0	\$0.00
FREMONT BANK	2	\$237,193.00	0.28%	0 \$0.0	0 NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$709,534.00	0.84%	0 \$0.0		
GATEWAY BUSINESS BANK	1	\$111,500.00	0.13%	0 \$0.0	0 NA 0	\$0.00
GENISYS CREDIT UNION	2	\$234,510.00	0.28%	0 \$0.0	0 NA 0	\$0.00
GEO-CORP, INC.	1	\$114,750.00	0.14%	0 \$0.0	0 NA 0	\$0.00
GMFS, LLC	2	\$235,261.00	0.28%	0 \$0.0	0 NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.13%	0 \$0.0	0 NA 0	\$0.00
GREAT WESTERN BANK	4	\$455,400.00	0.54%	0 \$0.0	0 NA 0	\$0.00
	2	\$226,100.00	0.27%	0 \$0.0	0 NA 0	\$0.00

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	2	\$238,337.68	0.28%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$466,131.31	0.55%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$239,800.00	0.29%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$237,320.00	0.28%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,150.00	0.14%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$485,900.00	0.58%	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$114,000.00	0.14%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$356,250.00	0.42%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$236,633.51	0.28%	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$124,000.00	0.15%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	5	\$590,498.46	0.7%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$225,250.00	0.27%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,500.00	0.13%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$118,100.00	0.14%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$117,400.00	0.14%		NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$123,000.00	0.15% (	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99%	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$350,843.07	0.42% (	\$0.00	NA 0	\$0.00
	2	\$236,243.65	0.28%	\$0.00	NA 0	\$0.00

ILLINOIS NATIONAL BANK						
JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$222,900.00	0.26%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$121,000.00	0.14%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$117,500.00	0.14%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13% (		NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15% (	0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$116,080.00	0.14%	0 \$0.00	NA 0	\$0.00
MARINE BANK	5	\$579,049.04	0.69% (	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$241,850.00	0.29%		NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$235,000.00	0.28%	0 \$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$239,280.00	0.28%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14% (	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.28%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$242,000.00	0.29%	0 \$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$238,000.00	0.28%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$124,400.00	0.15%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$115,200.00	0.14%			
MORTGAGE SOLUTIONS OF CO,	1	\$115,000.00	0.14%	\$0.00	NA 0	\$0.00

LLC							
MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,805.00	0.29%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$122,500.00	0.15%	0	\$0.00	NA(	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$225,900.00	0.27%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,158,516.48	1.38%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$121,490.91	0.14%	0	\$0.00	NA (	\$0.00
ONE WASHINGTON FINANCIAL	1	\$117,250.00				NA	
ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42%	0	\$0.00	NA	· ·
ORRSTOWN BANK	2	\$240,000.00	0.29%	0	\$0.00	NA (	\$0.00
PANHANDLE STATE BANK	1	\$110,800.00	0.13%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	\$0.00
	4	\$477,419.70	0.57%	0	\$0.00	NA	\$0.00

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	2	\$230,000.00	0.27% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$119,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$600,800.00	0.71% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$121,000.00	0.14% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.14% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$111,750.00	0.13% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,600.00	0.14% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,250.00	0.29% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$349,281.16	0.42% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$123,605.58	0.15% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$123,200.00	0.15% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$237,500.00	0.28% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,201.00	0.14% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$361,050.00	0.43% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$116,111.03	0.14% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,340.00	0.14% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$123,650.00	0.15% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$361,681.78	0.43% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$119,823.22	0.14% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$473,808.32	0.56% 0	\$0.00	NA 0	\$0.00

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RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$114,400.00	0.14%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	2	\$242,750.00	0.29%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14%			
ROYAL CREDIT UNION	3	\$352,562.01	0.42%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$116,000.00	0.14%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.15%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$237,826.16	0.28%	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,220.00	0.14%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$119,700.00	0.14%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$230,000.00	0.27%			
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$347,300.00	0.41%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,290.83	0.14%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$115,000.00	0.14%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.27%	\$0.00	NA 0	\$0.00
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STATE BANK AND TRUST	1	\$122,000.00	0.15%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$110,350.00	0.13%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.14%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.14%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.14%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	5	\$589,008.15	0.7%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,000.00	0.29%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$229,000.00	0.27%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	9	\$1,075,270.00	1.28%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$824,239.65	0.98%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$110,700.00	0.13%	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$113,000.00	0.13%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	6	\$710,085.00	0.84%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	4	\$465,600.00	0.55%			
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$470,100.00	0.56%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$123,825.00	0.15%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.14%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,350.00	0.14%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.13%			
UMPQUA BANK	4	\$467,500.00	0.56%	0 \$0.00	NA 0	\$0.00

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	UNITED BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$722,668.26	0.86%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$470,150.00						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,675.92	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$232,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$345,661.41	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$230,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$116,368.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$236,025.66	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,234,707.27	19.23%	0	\$0.00	NA	0	\$0.00
Total		714	\$84,127,597.22	100%	0	\$0.00		0	\$0.00
31417BFX0	1ST SECURITY BANK OF WASHINGTON	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$424,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,250.00	0.09%	0	\$0.00	NA	0	\$0.00

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ALERUS FINA	ANCIAL 1	\$125,600.00	0.08%	\$0.00	NA 0	\$0.00
ALLIED MOR GROUP, INC.	TGAGE 1	\$138,000.00	0.09%	\$0.00	NA 0	\$0.00
ALLSOUTH F CREDIT UNIO		\$148,000.00	0.09%	\$0.00	NA 0	\$0.00
ALPINE BAN TRUST CO.	K & 2	\$287,700.00	0.18%	\$0.00	NA 0	\$0.00
ALTRA FEDE CREDIT UNIO	1 10	\$1,326,800.00	0.83%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL B	SANK 1	\$147,330.00	0.09%	\$0.00	NA 0	\$0.00
AMEGY MOR	RTGAGE 2	\$294,600.00	0.18%	\$0.00	NA 0	\$0.00
AMERICA FII FEDERAL CR UNION		\$2,599,178.00	1.62% (	\$0.00	NA 0	\$0.00
AMERICAN I	BANK 5	\$711,480.29	0.44% (	\$0.00	NA 0	\$0.00
AMERICAN F TRUST OF TH CUMBERLAN	HE 1	\$146,500.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN F CENTER	BANK 1	\$130,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE F CREDIT UNIO		\$913,072.39	0.57%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL B TERRELL	SANK, 2	\$264,050.00	0.16%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL B WICHITA FA	·	\$267,581.00	0.17% (	\$0.00	NA 0	\$0.00
AMERICAN S BANK, F.S.B.	SAVINGS 1	\$149,000.00	0.09%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATIO	2	\$286,500.00	0.18%	\$0.00	NA 0	\$0.00
ANCHORBAN	NK FSB 19	\$2,634,999.16	1.64%	\$0.00	NA 0	\$0.00
ANHEUSER-I EMPLOYEES UNION		\$288,979.47	0.18%	\$0.00	NA 0	\$0.00
ARIZONA ST CREDIT UNIO	1 4	\$549,200.00	0.34%	\$0.00	NA 0	\$0.00
ARKANSAS I CREDIT UNIO	')	\$282,700.00	0.18%	\$0.00	NA 0	\$0.00
ASSOCIATEI NA	BANK, 48	\$6,648,142.22	4.15%	\$0.00	NA 0	\$0.00
ASSOCIATED UNION	CREDIT 1	\$143,792.52	0.09%	\$0.00	NA 0	\$0.00
	1	\$140,000.00	0.09%	\$0.00	NA 0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
AUBURNBANK	3	\$403,750.00	0.25%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$145,000.00	0.09%		\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$140,000.00	0.09%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	15	\$2,057,095.00	1.28%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$281,000.00	0.18%		\$0.00	NA	
BANK MUTUAL	9	\$1,256,641.08	0.78%		\$0.00	NA 0	· ·
BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$135,500.00	0.08%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$286,850.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$130,960.00	0.08%	0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$264,248.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	5	\$658,763.13	0.41%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$146,570.00	0.09%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$137,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$149,500.00	0.09%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$149,750.00	0.09%		\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$143,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$275,609.83	0.17%	0	\$0.00	NA 0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$148,000.00	0.09%		\$0.00	NA 0	
BLACKHAWK BANK	2	\$267,250.00	0.17%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,800.00	0.09%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,264,388.58	0.79%	0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL	1	\$139,500.00	0.09%	0	\$0.00	NA 0	\$0.00

CORPORATION	<u> </u>		J					
BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09%			NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09%		·			\$0.00
CARROLLTON BANK	1	\$129,500.00	0.08%					\$0.00
CASHCALL, INC.	5	\$692,400.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$144,794.77	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,053,106.29	1.28%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09%	0	\$0.00			\$0.00
CENTRUE BANK	2	\$264,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$136,610.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,747,546.00	1.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$275,120.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$262,505.92	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$129,692.69	0.08%	0	\$0.00	NA	0	\$0.00

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CLINTON SAVINGS BANK						
CMG MORTGAGE, INC	1	\$124,815.85	0.08%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$549,500.00	0.34%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$840,900.98	0.52%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	5	\$689,500.00	0.43%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$264,800.00	0.17%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,500.00	0.09%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.09% (	0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$140,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,600.00	0.17%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$138,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$144,828.00	0.09%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.08%			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,512.00	0.18%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$144,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$276,000.00	0.17%	0 \$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$277,701.22	0.17%	0 \$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$129,500.00	0.08%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,336.28	0.09%	0 \$0.00	NA 0	\$0.00

DHCU COMMUNITY CREDIT UNION	1	\$132,369.63	0.08%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$550,300.86	0.34%	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$141,920.00	0.09%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$533,950.00	0.33%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$675,100.00	0.42%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$136,500.00	0.09%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$572,907.86	0.36%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$403,400.00	0.25%		NA 0	
ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$145,500.00	0.09%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35%	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	3	\$402,650.00	0.25%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$557,130.00	0.35%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$268,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	3	\$397,350.00	0.25%	\$0.00	NA 0	\$0.00
	1	\$146,000.00	0.09%	\$0.00	NA 0	\$0.00

FIRST CENTURY BANK							
FIRST CENTURY BANK, NA	1	\$144,400.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$832,907.13	0.52%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$401,967.00	0.25%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3		0.27%				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$401,400.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$276,500.00	0.17%	0	\$0.00	NAO	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$421,519.14	0.26%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	16	\$2,193,839.12	1.37%	0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$399,950.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$819,422.00	0.51%				
FIRST MORTGAGE	1	\$135,300.00	0.08%	0	\$0.00	NA 0	\$0.00

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COMPANY INC.								$\perp$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,080,177.00	1.3%	0	\$0.00	NA	\$0.0	)0
FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	0	\$0.00	NA	\$0.0	)()
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.0	)()
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	0	\$0.00	NA	\$0.0	)0
FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.0	)()
FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	0	\$0.00	NA	\$0.0	)0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$793,156.15	0.5%	0	\$0.00	NA	\$0.0	)0
FIRSTBANK PUERTO RICO	4	\$536,245.75	0.33%	0	\$0.00	NA	\$0.0	)0
FIRSTRUST SAVINGS BANK	2	\$292,000.00	0.18%	0	\$0.00	NA	\$0.0	)0
FORUM CREDIT UNION	1	\$130,811.25	0.08%	0	\$0.00	NA	\$0.0	)0
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.0	)0
FREMONT BANK	26	\$3,489,202.34	2.18%	0	\$0.00	NA	\$0.0	00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00	0.91%	0	\$0.00	NA	\$0.0	)0
GATEWAY BUSINESS BANK	3	\$423,980.00	0.26%	0	\$0.00	NA	\$0.0	)0
GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16%	0	\$0.00	NA	\$0.0	)0
GENISYS CREDIT UNION	2	\$257,000.00	0.16%	0	\$0.00	NA	\$0.0	)()
GEO-CORP, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA (	\$0.0	)()
GILPIN FINANCIAL SERVICES, INC	2	\$265,500.00	0.17%			NA		)()
GMFS, LLC	3	\$417,000.00	0.26%	0	\$0.00	NA (	\$0.0	)()
GRAFTON SUBURBAN CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA (	\$0.0	)0
GREAT WESTERN BANK	2	\$264,200.00	0.16%	0	\$0.00	NA	\$0.0	)0
GREATER NEVADA MORTGAGE SERVICES	3	\$435,036.00	0.27%	0	\$0.00	NA	\$0.0	)0

GREYLOCK FEDERAL CREDIT UNION	3	\$422,449.57	0.26%	0 \$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,319.17	0.08%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$279,721.00	0.17%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$139,400.00	0.09%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$689,596.27	0.43%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,100.00	0.08%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$139,250.00	0.09%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$273,000.00	0.17%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$148,540.00	0.09%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$276,417.00	0.17%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	7	\$965,300.00	0.6%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$411,500.00	0.26%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$125,200.00	0.08%	0 \$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$130,000.00	0.08%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.09%			
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,623.70	0.16%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$696,100.00	0.43%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$281,678.96	0.18%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$283,000.00	0.18%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,802.74	0.09%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$691,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	1	\$144,000.00	0.09%	0 \$0.00	NA 0	\$0.00

KIRTLAND FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$254,600.00	0.16%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	7	\$976,800.00	0.61%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$125,600.00	0.08%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$411,600.00	0.26%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	12	\$1,648,836.29	1.03%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.09%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$279,740.00	0.17%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$132,400.00	0.08%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$262,400.00	0.16% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.09%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$137,000.00	0.09%	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$942,817.49	0.59%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$395,200.00	0.25%		NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18%	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$145,000.00	0.09%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$126,400.00	0.08%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$130,000.00	0.08%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$130,900.00	0.08%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$136,500.00	0.09%	\$0.00	NA 0	\$0.00

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MORGAN FEDERAL BANK	1	\$128,250.00	0.08%	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,800.00	0.09% (	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$148,300.00	0.09%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$148,500.00	0.09%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,380.00	0.09%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.17%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$148,000.00	0.09%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.18%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$125,750.00	0.08%	\$0.00	NA 0	\$0.00
NEW ERA BANK	2	\$266,200.00	0.17%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$415,240.00	0.26% (			
NORTHERN OHIO INVESTMENT COMPANY	5	\$693,275.00	0.43%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69% (	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09%	\$0.00		
OCEANFIRST BANK	1	\$142,000.00	0.09%	\$0.00	NA 0	\$0.00

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OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$149,000.00	0.09%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$285,500.00	0.18%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$125,100.00	0.08%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.08%			
ORANGE COUNTY'S CREDIT UNION	1	\$138,700.00	0.09%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,760.05	0.08%	·		
ORRSTOWN BANK	2	\$292,300.00	0.18%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$137,700.00	0.09%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$138,750.00	0.09%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$135,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$546,098.09	0.34%	\$0.00		
PAWTUCKET CREDIT UNION	4	\$530,500.00	0.33%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,604.04	0.17% (	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$659,036.00	0.41%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.09% (	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,347.00	0.68%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$138,000.00	0.09%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$137,000.00	0.09%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$536,500.00	0.33% (	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,500.00	0.09% (	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	7	\$987,355.00	0.62%	\$0.00	NA 0	\$0.00
	1	\$128,800.00	0.08%	\$0.00	NA 0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	3	\$408,045.32	0.25% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$134,100.00	0.08% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$129,687.28	0.08% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$262,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,200.00	0.08% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,280.00	0.17% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$125,400.00	0.08% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$414,300.00	0.26% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,050.00	0.18% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$146,000.00	0.09% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,335.08	0.09% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	5	\$679,884.46	0.42% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$273,352.88	0.17% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$267,432.46	0.17% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.09% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,792.00	0.16% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	11	\$1,474,200.00	0.92% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$284,250.00	0.18% 0	\$0.00	NA 0	\$0.00

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2	\$275,000.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$270,423.88			NA 0	\$0.00
1	\$139,595.90	0.09% 0	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.09% 0	\$0.00	NA 0	\$0.00
2	\$288,300.00	0.18%	\$0.00	NA 0	\$0.00
1	\$143,200.00	0.09%	\$0.00	NA 0	\$0.00
1	\$143,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.09% 0	\$0.00	NA 0	\$0.00
3	\$392,150.00	0.24% 0	\$0.00	NA 0	\$0.00
2	\$281,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$137,800.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.09% 0	\$0.00	NA 0	\$0.00
7	\$930,300.00	0.58%	\$0.00	NA 0	\$0.00
3	\$419,788.71	0.26%	\$0.00	NA 0	\$0.00
3	\$412,000.00	0.26% 0	\$0.00	NA 0	\$0.00
2	\$273,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
8	\$1,096,215.00	0.68% 0	\$0.00	NA 0	\$0.00
4	\$545,500.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	1 1 1 2 1 1 3 2 1 7 3 3 2 1	2 \$270,423.88 1 \$139,595.90 1 \$135,000.00 1 \$125,000.00 2 \$288,300.00 1 \$143,200.00 1 \$143,000.00 1 \$148,000.00 2 \$281,000.00 2 \$281,000.00 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00 2 \$281,000.00 1 \$145,000.00 3 \$419,788.71 3 \$412,000.00 4 \$273,000.00 4 \$545,500.00	2 \$270,423.88 0.17% 0 1 \$139,595.90 0.09% 0 1 \$135,000.00 0.08% 0 1 \$145,000.00 0.08% 0 1 \$145,000.00 0.09% 0 2 \$288,300.00 0.18% 0 1 \$143,000.00 0.09% 0 1 \$1448,000.00 0.09% 0 2 \$281,000.00 0.18% 0 2 \$281,000.00 0.18% 0 1 \$137,800.00 0.18% 0 1 \$137,800.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$137,800.00 0.09% 0 1 \$137,800.00 0.09% 0 1 \$137,800.00 0.09% 0 1 \$137,800.00 0.09% 0 1 \$137,800.00 0.09% 0 1 \$137,800.00 0.09% 0 1 \$137,800.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0	2       \$270,423.88       0.17% 0       \$0.00         1       \$139,595.90       0.09% 0       \$0.00         1       \$135,000.00       0.08% 0       \$0.00         1       \$145,000.00       0.09% 0       \$0.00         2       \$288,300.00       0.18% 0       \$0.00         1       \$143,200.00       0.09% 0       \$0.00         1       \$143,000.00       0.09% 0       \$0.00         1       \$148,000.00       0.09% 0       \$0.00         2       \$281,000.00       0.24% 0       \$0.00         2       \$281,000.00       0.18% 0       \$0.00         1       \$137,800.00       0.09% 0       \$0.00         1       \$145,000.00       0.09% 0       \$0.00         1       \$145,000.00       0.09% 0       \$0.00         2       \$281,000.00       0.58% 0       \$0.00         3       \$419,788.71       0.26% 0       \$0.00         3       \$412,000.00       0.26% 0       \$0.00         2       \$273,000.00       0.17% 0       \$0.00         4       \$545,500.00       0.68% 0       \$0.00         4       \$545,500.00       0.34% 0       \$0.00	2 \$270,423.88 0.17% 0 \$0.00 NA 0 1 \$139,595.90 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 2 \$288,300.00 0.18% 0 \$0.00 NA 0 1 \$143,200.00 0.09% 0 \$0.00 NA 0 1 \$143,000.00 0.09% 0 \$0.00 NA 0 1 \$1443,000.00 0.09% 0 \$0.00 NA 0 1 \$1448,000.00 0.09% 0 \$0.00 NA 0 2 \$281,000.00 0.18% 0 \$0.00 NA 0 1 \$137,800.00 0.24% 0 \$0.00 NA 0 1 \$137,800.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$137,800.00 0.09% 0 \$0.00 NA 0 1 \$137,800.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.58% 0 \$0.00 NA 0 2 \$273,000.00 0.17% 0 \$0.00 NA 0 4 \$545,500.00 0.34% 0 \$0.00 NA 0

STATE BANK ( SOUTHERN UT		\$128,000.00	0.08%	\$0.00	NA 0	\$0.00
STATE EMPLO CREDIT UNIOI MARYLAND, I	N OF 2	\$265,000.00	0.17%	\$0.00	NA 0	\$0.00
STEARNS LEN INC.	DING, 1	\$143,588.38	0.09%	\$0.00	NA 0	\$0.00
STERLING SAY BANK	VINGS 4	\$549,173.83	0.34%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BA TRUST COMPA		\$269,900.00	0.17%	\$0.00	NA 0	\$0.00
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	OBA	\$140,694.00	0.09% (	\$0.00	NA 0	\$0.00
STOCKMAN B MONTANA	ANK OF 2	\$271,820.00	0.17%	\$0.00	NA 0	\$0.00
SUMMIT CREI UNION	DIT 15	\$2,041,685.00	1.27%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1 C.	\$141,948.00	0.09%	\$0.00	NA 0	\$0.00
SUNCOAST SO FEDERAL CRE UNION		\$662,728.93	0.41%	\$0.00	NA 0	\$0.00
SUPERIOR FEI CREDIT UNIO	1 5	\$684,301.29	0.43%	\$0.00	NA 0	\$0.00
SWBC MORTG	AGE 1	\$128,155.00	0.08%	\$0.00	NA 0	\$0.00
TALMER BAN TRUST	K & 1	\$145,000.00	0.09%	\$0.00	NA 0	
TELCOM CREI UNION	DIT 1	\$140,800.00	0.09%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES C UNION	CREDIT 1	\$145,089.27	0.09%	\$0.00	NA 0	\$0.00
THE CALIFOR CREDIT UNIO		\$146,000.00	0.09%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COM		\$130,000.00	0.08%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$134,950.00	0.08%	\$0.00	NA 0	\$0.00
THE PARK BA	NK 2	\$289,000.00	0.18%	0 \$0.00	NA 0	\$0.00
THINK MUTUA BANK	AL 4	\$545,500.00	0.34%	\$0.00		
THREE RIVER FEDERAL CRE		\$558,143.87	0.35%	\$0.00	NA 0	\$0.00
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UNION						
TOWER FEDERAL CREDIT UNION	3	\$413,055.00	0.26%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,000.00	0.16%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$281,250.00	0.18%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$392,251.00	0.24%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,080.00	0.09%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$140,700.00	0.09%	\$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$1,235,200.00	0.77%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$284,800.00	0.18%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$275,000.00	0.17%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$133,000.00	0.08%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$528,679.79	0.33%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$816,402.74	0.51%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$412,500.00	0.26%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$544,187.00	0.34%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$142,000.00	0.09%	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$143,771.33	0.09%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$979,500.00	0.61%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$391,275.00	0.24%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,200.00	0.26%	\$0.00	NA 0	\$0.00

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	WASHINGTON TRUST BANK	1	\$149,250.00	0.09%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
L	WESTBURY BANK	3	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$710,466.63	0.44%	0	\$0.00			
	WESTERRA CREDIT UNION	3	\$409,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$276,663.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,795.70	0.09%	0	\$0.00	) NA	0	\$0.00
	Unavailable	244	\$33,185,044.51	20.84%	0	\$0.00	NA	0	\$0.00
Total			\$160,213,876.22				1	0	
31417BFY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,900.00	0.08%	0	\$0.00	) NA	0	\$0.00
	IST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,170.00	0.09%	0	\$0.00	) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	) NA	0	\$0.00
	ALERUS FINANCIAL	2	\$314,526.89	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2						П	
	ALTRA FEDERAL CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,460.00		Ш	·		Ш	
1	<b>'</b>	12	\$1,974,792.00	1.07%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$164,700.00	0.09% 0	0 \$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$336,900.65	0.18% 0	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	,	0.17% 0			
AMERICAN BANK, N.A.	2	\$332,300.00	0.18% 0	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	9	\$1,487,800.31	0.8% 0	0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$321,763.70	0.17% 0	0 \$0.00	NA 0	\$0.00
 AMERICAN SAVINGS BANK, F.S.B.	4	\$652,500.00	0.35%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$335,600.00	0.18% 0	0 \$0.00		
ANCHORBANK FSB	17	\$2,770,950.00	1.5% 0	0 \$0.00	NA 0	\$0.00
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$484,769.61	0.26% 0	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$164,349.00	0.09% 0	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	41	\$6,628,053.16	3.58% 0	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,000.00				
AUBURNBANK	1	\$157,600.00	0.09% 0	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8					
BANK FIRST NATIONAL	1	\$171,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	6	\$965,013.89	0.52% 0	0 \$0.00	NA 0	\$0.00
BANK OF AKRON	2	\$330,000.00	0.18% 0			
BANK OF HAWAII	1	\$160,000.00	0.09% 0			
BANK OF SPRINGFIELD	1	\$156,721.98	0.08% 0			
BANK OF THE CASCADES	1	\$170,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$1,620,060.17	0.87% 0		NA 0	\$0.00
BANKNEWPORT	1	\$160,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
	2	\$317,000.00	0.17% 0		NA 0	

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	4	\$633,150.00	0.34%	0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	2	\$324,870.00	0.18% 0	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.17% 0	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,600.00	0.09% 0	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$1,436,000.00	0.78% 0	0 \$0.00		
BLACKHAWK BANK	2	\$300,000.00	0.16% 0	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,700.00	0.08% 0	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,050.00	0.87% 0	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.09% 0	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$500,905.00	0.27% 0	0 \$0.00	NA 0	\$0.00
BUSEY BANK	4	\$636,200.00	0.34% 0	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00				
CAPITAL CREDIT UNION	1	\$159,200.00	0.09% 0	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$153,000.00		, i		
CARROLLTON BANK	2	· · · · · ·			1 1	
CASHCALL, INC.	9	\$1,447,570.91	0.78% 0	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09% 0	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$173,600.00	0.09% 0	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	10	\$1,571,761.93	0.85% 0	0 \$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.09% (	0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09%	0 \$0.00	NA 0	\$0.00
CHARLES RIVER BANK	2	\$320,400.00	0.17%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$158,400.00	0.09%	0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	4	\$661,800.00	0.36%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	0 \$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$832,000.00				
COLE TAYLOR BANK	4	\$667,000.00	0.36%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$312,000.00	0.17%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17% (	0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$341,250.00	0.18%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$169,787.00	0.09%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$656,530.00	0.35%	0 \$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$156,000.00				
	3	\$474,800.00	0.26%	0 \$0.00	NA 0	\$0.00

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,929.35	0.09%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$166,796.00	0.09%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$165,000.00	0.09%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	3	\$474,000.00	0.26%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$806,189.40	0.44%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,015.75	0.09%	\$0.00	NA 0	\$0.00
DEVON BANK	1	\$165,500.00	0.09% (	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$318,151.81	0.17%	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,320.00	0.09%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,015.75	0.09% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$967,300.00	0.52%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$666,600.00	0.36%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$493,075.00	0.27%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,600.00	0.09%	\$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$150,750.00	0.08%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$164,000.00	0.09%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$307,497.00	0.17%			
ENTERPRISE BANK AND TRUST COMPANY	1	\$154,000.00	0.08%	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$170,000.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$166,155.00	0.09%	\$0.00	NA 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$169,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$167,249.78	0.09% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$300,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$831,601.00	0.45% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$156,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$167,200.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$494,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87% 0	\$0.00	NA 0	\$0.00

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FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,456,550.00	0.79%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$160,668.17	0.09%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$150,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%			NA 0	
FIRST PLACE BANK	12	\$1,961,384.00	1.06%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$156,235.00					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$327,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	18	\$2,947,836.00	1.59%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00					
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GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	3	\$501,251.75	0.27%	0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.09%	0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$484,900.00	0.26%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$678,500.00	0.37%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$317,783.49	0.17%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,152,300.00	0.62%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$159,022.00	0.09%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$493,473.89	0.27%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	6	\$991,678.26	0.54%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$966,779.47	0.52%	0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$329,100.00	0.18%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	0	\$0.00	NA 0	\$0.00
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INVESTORS BANK	1	\$166,500.00	0.09%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$158,960.00	0.09%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$652,000.00	0.35%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$166,250.00	0.09%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,000.00	0.08%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$656,000.00	0.35%	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%			
LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$634,792.38	0.34%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$159,000.00	0.09%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$473,500.00	0.26%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$341,752.17	0.18%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00	NA 0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$156,000.00	0.08%	О	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.17%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$162,479.00	0.09%	0	\$0.00	NA (	\$0.00
MIDWESTONE BANK	2	\$335,200.00	0.18%	0	\$0.00	NA (	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$313,450.00	0.17%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$312,550.00	0.17%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	3	\$480,505.08	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$313,750.00	0.17%	О	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$319,176.00	0.17%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$805,300.00	0.43%	0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$173,250.00	0.09%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$324,000.00	0.17%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	3	\$488,855.00	0.26%	О	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,200.00	0.17%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	2	\$329,669.00	0.18%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$154,781.60	0.08%	0	\$0.00	NA (	\$0.00

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3	\$487,000.00	0.26%	0	\$0.00	NA	\$0.00
2	\$306,334.43	0.17%	0	\$0.00	NA	\$0.00
10	\$1,638,373.39	0.88%	0	\$0.00	NA	\$0.00
1	\$160,535.00	0.09%	0	\$0.00	NA	\$0.00
1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
3	\$478,000.00	0.26%	0	\$0.00	NA	\$0.00
1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.00
3	\$469,500.00	0.25%	0	\$0.00	NA	\$0.00
1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
2	\$337,900.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
2	\$324,000.57	0.17%	0	\$0.00	NA	\$0.00
2	\$318,950.00	0.17%	0	\$0.00	NA	\$0.00
1	\$151,200.00	0.08%	0	\$0.00	NA	\$0.00
3	\$457,700.00	0.25%	0	\$0.00	NA	\$0.00
2	\$323,000.00	0.17%	0	\$0.00	NA	\$0.00
4	\$659,397.93	0.36%	0	\$0.00	NA	\$0.00
1	\$164,350.00	0.09%	0	\$0.00	NA 0	\$0.00
3	\$488,400.00	0.26%	0	\$0.00	NA 0	\$0.00
1	\$156,750.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$157,000.00	0.08%	0	\$0.00	NA 0	\$0.00
14	\$2,304,750.00	1.24%	0	\$0.00	NA 0	\$0.00
	10 1 1 3 1 2 1 2 1 3 4 1 1 3 1	2 \$306,334.43  10 \$1,638,373.39  1 \$160,535.00  1 \$165,000.00  3 \$478,000.00  1 \$174,000.00  2 \$337,900.00  1 \$165,000.00  2 \$324,000.57  2 \$318,950.00  1 \$151,200.00  2 \$323,000.00  2 \$323,000.00  4 \$659,397.93  1 \$164,350.00  3 \$488,400.00  1 \$156,750.00  1 \$157,000.00	2 \$306,334.43 0.17%  10 \$1,638,373.39 0.88%  1 \$160,535.00 0.09%  1 \$165,000.00 0.09%  3 \$478,000.00 0.26%  1 \$174,000.00 0.09%  3 \$469,500.00 0.25%  1 \$155,000.00 0.08%  2 \$337,900.00 0.18%  1 \$165,000.00 0.09%  2 \$324,000.57 0.17%  2 \$318,950.00 0.17%  1 \$151,200.00 0.08%  3 \$457,700.00 0.25%  2 \$323,000.00 0.17%  4 \$659,397.93 0.36%  1 \$164,350.00 0.09%  3 \$488,400.00 0.26%  1 \$156,750.00 0.08%  1 \$157,000.00 0.08%	2 \$306,334.43 0.17% 0 10 \$1,638,373.39 0.88% 0 1 \$160,535.00 0.09% 0 1 \$165,000.00 0.09% 0 3 \$478,000.00 0.26% 0 1 \$174,000.00 0.09% 0 3 \$469,500.00 0.25% 0 1 \$155,000.00 0.08% 0 2 \$337,900.00 0.18% 0 2 \$337,900.00 0.18% 0 2 \$324,000.57 0.17% 0 2 \$318,950.00 0.17% 0 1 \$151,200.00 0.08% 0 3 \$457,700.00 0.25% 0 2 \$323,000.00 0.17% 0 4 \$659,397.93 0.36% 0 1 \$164,350.00 0.09% 0 3 \$488,400.00 0.26% 0 1 \$156,750.00 0.08% 0	2 \$306,334.43 0.17% 0 \$0.00  10 \$1,638,373.39 0.88% 0 \$0.00  1 \$160,535.00 0.09% 0 \$0.00  1 \$165,000.00 0.26% 0 \$0.00  3 \$478,000.00 0.26% 0 \$0.00  1 \$174,000.00 0.09% 0 \$0.00  3 \$469,500.00 0.25% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  2 \$337,900.00 0.18% 0 \$0.00  2 \$334,000.57 0.17% 0 \$0.00  2 \$318,950.00 0.17% 0 \$0.00  1 \$151,200.00 0.08% 0 \$0.00  2 \$323,000.00 0.17% 0 \$0.00  4 \$659,397.93 0.36% 0 \$0.00  1 \$164,350.00 0.09% 0 \$0.00  1 \$164,350.00 0.09% 0 \$0.00  1 \$156,750.00 0.08% 0 \$0.00  1 \$156,750.00 0.08% 0 \$0.00  1 \$157,000.00 0.08% 0 \$0.00  1 \$157,000.00 0.08% 0 \$0.00  1 \$157,000.00 0.08% 0 \$0.00	2 \$306,334.43 0.17% 0 \$0.00 NA 0 10 \$1,638,373.39 0.88% 0 \$0.00 NA 0 1 \$160,535.00 0.09% 0 \$0.00 NA 0 1 \$165,000.00 0.26% 0 \$0.00 NA 0 3 \$478,000.00 0.26% 0 \$0.00 NA 0 1 \$174,000.00 0.09% 0 \$0.00 NA 0 3 \$469,500.00 0.25% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 2 \$337,900.00 0.18% 0 \$0.00 NA 0 1 \$165,000.00 0.09% 0 \$0.00 NA 0 2 \$324,000.57 0.17% 0 \$0.00 NA 0 2 \$318,950.00 0.17% 0 \$0.00 NA 0 1 \$151,200.00 0.08% 0 \$0.00 NA 0 2 \$323,000.00 0.17% 0 \$0.00 NA 0 1 \$151,200.00 0.08% 0 \$0.00 NA 0 1 \$151,200.00 0.25% 0 \$0.00 NA 0 1 \$151,200.00 0.25% 0 \$0.00 NA 0 1 \$151,200.00 0.25% 0 \$0.00 NA 0 1 \$151,200.00 0.08% 0 \$0.00 NA 0 1 \$151,200.00 0.09% 0 \$0.00 NA 0

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1	\$160,200.00	0.09%	0	\$0.00	NA	\$0.00
2	\$321,950.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$153,900.00	0.08%	0	\$0.00	NA	\$0.00
4	\$655,535.97	0.35%	0	\$0.00	NA	\$0.00
1	\$150,250.00	0.08%	0	\$0.00	NA	\$0.00
1	\$162,000.00	0.09%	0	\$0.00	NAC	\$0.00
2	\$328,632.00	0.18%	0	\$0.00	NA	\$0.00
1	\$156,600.00	0.08%	0	\$0.00	NA	\$0.00
2	\$314,000.00	0.17%	0	\$0.00	NA 0	\$0.00
2	\$309,000.00	0.17%	0	\$0.00	NA 0	\$0.00
3	\$489,500.00	0.26%	0	\$0.00	NA	\$0.00
2	\$334,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
3	\$493,245.00	0.27%	0	\$0.00	NA 0	\$0.00
1	\$156,750.00	0.08%	0	\$0.00	NA 0	\$0.00
3	\$498,500.00	0.27%	0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
3	\$464,500.00	0.25%	0	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
2	\$328,927.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$172,000.00	0.09%	0	\$0.00	NA 0	\$0.00
19	\$3,101,360.00	1.67%	0	\$0.00	NA	\$0.00
	1 4 1 2 2 3 2 1 3 1 3 1 2 1 1	2 \$321,950.00  1 \$153,900.00  4 \$655,535.97  1 \$150,250.00  1 \$162,000.00  2 \$328,632.00  1 \$156,600.00  2 \$314,000.00  2 \$334,000.00  2 \$334,000.00  1 \$156,000.00  3 \$493,245.00  1 \$156,750.00  3 \$498,500.00  1 \$160,000.00  1 \$165,000.00  2 \$328,927.00  1 \$172,000.00	2 \$321,950.00 0.17%  1 \$153,900.00 0.08%  4 \$655,535.97 0.35%  1 \$150,250.00 0.08%  1 \$162,000.00 0.09%  2 \$328,632.00 0.18%  1 \$156,600.00 0.17%  2 \$309,000.00 0.17%  3 \$489,500.00 0.26%  2 \$334,000.00 0.18%  1 \$156,000.00 0.08%  3 \$493,245.00 0.27%  1 \$156,750.00 0.08%  3 \$498,500.00 0.27%  1 \$160,000.00 0.09%  3 \$464,500.00 0.25%  1 \$165,000.00 0.09%  2 \$328,927.00 0.18%  1 \$172,000.00 0.09%	2 \$321,950.00 0.17% 0 1 \$153,900.00 0.08% 0 4 \$655,535.97 0.35% 0 1 \$150,250.00 0.08% 0 1 \$162,000.00 0.09% 0 2 \$328,632.00 0.18% 0 2 \$314,000.00 0.17% 0 2 \$309,000.00 0.17% 0 3 \$489,500.00 0.26% 0 2 \$334,000.00 0.18% 0 1 \$156,000.00 0.08% 0 3 \$493,245.00 0.27% 0 1 \$156,750.00 0.08% 0 3 \$498,500.00 0.27% 0 1 \$160,000.00 0.09% 0 3 \$464,500.00 0.25% 0 1 \$165,000.00 0.09% 0 2 \$328,927.00 0.18% 0	2 \$321,950.00 0.17% 0 \$0.00  1 \$153,900.00 0.08% 0 \$0.00  4 \$655,535.97 0.35% 0 \$0.00  1 \$150,250.00 0.08% 0 \$0.00  2 \$328,632.00 0.18% 0 \$0.00  2 \$314,000.00 0.17% 0 \$0.00  2 \$314,000.00 0.17% 0 \$0.00  2 \$339,000.00 0.17% 0 \$0.00  3 \$489,500.00 0.26% 0 \$0.00  1 \$156,000.00 0.08% 0 \$0.00  1 \$156,000.00 0.08% 0 \$0.00  1 \$156,750.00 0.08% 0 \$0.00  1 \$156,750.00 0.08% 0 \$0.00  1 \$156,750.00 0.08% 0 \$0.00  1 \$156,000.00 0.27% 0 \$0.00  1 \$160,000.00 0.27% 0 \$0.00  1 \$165,000.00 0.27% 0 \$0.00  1 \$165,000.00 0.27% 0 \$0.00  1 \$165,000.00 0.27% 0 \$0.00  1 \$165,000.00 0.27% 0 \$0.00  1 \$165,000.00 0.25% 0 \$0.00  1 \$165,000.00 0.09% 0 \$0.00  1 \$165,000.00 0.09% 0 \$0.00  1 \$165,000.00 0.09% 0 \$0.00  1 \$165,000.00 0.09% 0 \$0.00	2 \$321,950.00 0.17% 0 \$0.00 NA 0 1 \$153,900.00 0.08% 0 \$0.00 NA 0 4 \$655,535.97 0.35% 0 \$0.00 NA 0 1 \$150,250.00 0.08% 0 \$0.00 NA 0 2 \$328,632.00 0.18% 0 \$0.00 NA 0 2 \$314,000.00 0.17% 0 \$0.00 NA 0 2 \$309,000.00 0.17% 0 \$0.00 NA 0 2 \$334,000.00 0.17% 0 \$0.00 NA 0 3 \$489,500.00 0.26% 0 \$0.00 NA 0 1 \$156,750.00 0.08% 0 \$0.00 NA 0 3 \$493,245.00 0.27% 0 \$0.00 NA 0 1 \$156,750.00 0.08% 0 \$0.00 NA 0 3 \$498,500.00 0.27% 0 \$0.00 NA 0 1 \$156,000.00 0.27% 0 \$0.00 NA 0 3 \$498,500.00 0.27% 0 \$0.00 NA 0 1 \$156,750.00 0.08% 0 \$0.00 NA 0 3 \$498,500.00 0.27% 0 \$0.00 NA 0 1 \$156,000.00 0.27% 0 \$0.00 NA 0 3 \$498,500.00 0.27% 0 \$0.00 NA 0 1 \$165,000.00 0.09% 0 \$0.00 NA 0 1 \$172,000.00 0.09% 0 \$0.00 NA 0

4	\$623,700.00	0.34%	\$0.00	NA 0	\$0.00
11	\$1,768,250.00	0.95%	\$0.00	NA 0	\$0.00
2	\$335,750.00	0.18%	\$0.00	NA 0	\$0.00
2	\$324,000.00	0.17% (	\$0.00	NA 0	\$0.00
1	\$159,220.11	0.09%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.00
7	\$1,119,200.00	0.6%	\$0.00	NA 0	\$0.00
1	\$172,000.00	0.09%	\$0.00	NA 0	\$0.00
2	\$322,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.00
2	\$311,000.00	0.17%	\$0.00	NA 0	\$0.00
2	\$316,900.00	0.17%	\$0.00	NA 0	\$0.00
3	\$468,683.30	0.25%	\$0.00	NA 0	\$0.00
2	\$305,000.00	0.16%	\$0.00	NA 0	\$0.00
4	\$611,281.45	0.33%	\$0.00	NA 0	\$0.00
1	\$154,100.00	0.08%	\$0.00	NA 0	\$0.00
3	\$503,400.00	0.27%	\$0.00	NA 0	\$0.00
4	\$658,050.00	0.36%	\$0.00	NA 0	\$0.00
7	\$1,117,405.00	0.6%	\$0.00	NA 0	\$0.00
1	\$174,249.00	0.09%	\$0.00	NA 0	\$0.00
2	\$329,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.09%	\$0.00	NA 0	\$0.00
2	\$317,000.00	0.17%	\$0.00	NA 0	\$0.00
	11 2 2 1 1 7 1 2 2 3 2 4 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	11 \$1,768,250.00 2 \$335,750.00 2 \$324,000.00 1 \$159,220.11 1 \$150,000.00 7 \$1,119,200.00 1 \$172,000.00 2 \$322,000.00 2 \$311,000.00 2 \$311,000.00 2 \$316,900.00 3 \$468,683.30 2 \$305,000.00 4 \$611,281.45 1 \$154,100.00 3 \$503,400.00 4 \$658,050.00 7 \$1,117,405.00 1 \$174,249.00 2 \$329,000.00 1 \$170,000.00	11       \$1,768,250.00       0.95%         2       \$335,750.00       0.18%         2       \$324,000.00       0.17%         1       \$159,220.11       0.09%         1       \$150,000.00       0.08%         7       \$1,119,200.00       0.6%         1       \$172,000.00       0.09%         2       \$322,000.00       0.17%         2       \$311,000.00       0.17%         2       \$316,900.00       0.17%         3       \$468,683.30       0.25%         2       \$305,000.00       0.16%         4       \$611,281.45       0.33%         4       \$658,050.00       0.27%         4       \$658,050.00       0.36%         7       \$1,117,405.00       0.6%         1       \$174,249.00       0.09%         2       \$329,000.00       0.18%         1       \$170,000.00       0.09%	11       \$1,768,250.00       0.95% 0       \$0.00         2       \$335,750.00       0.18% 0       \$0.00         2       \$324,000.00       0.17% 0       \$0.00         1       \$159,220.11       0.09% 0       \$0.00         1       \$150,000.00       0.08% 0       \$0.00         7       \$1,119,200.00       0.6% 0       \$0.00         1       \$172,000.00       0.09% 0       \$0.00         2       \$322,000.00       0.17% 0       \$0.00         2       \$321,000.00       0.17% 0       \$0.00         2       \$316,900.00       0.17% 0       \$0.00         2       \$316,900.00       0.17% 0       \$0.00         3       \$468,683.30       0.25% 0       \$0.00         4       \$611,281.45       0.33% 0       \$0.00         4       \$611,281.45       0.33% 0       \$0.00         3       \$503,400.00       0.27% 0       \$0.00         4       \$658,050.00       0.36% 0       \$0.00         7       \$1,117,405.00       0.6% 0       \$0.00         1       \$174,249.00       0.09% 0       \$0.00         2       \$329,000.00       0.18% 0       \$0.00 </td <td>11 \$1,768,250.00 0.95% 0 \$0.00 NA 0 2 \$335,750.00 0.18% 0 \$0.00 NA 0 2 \$324,000.00 0.17% 0 \$0.00 NA 0 1 \$159,220.11 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$172,000.00 0.6% 0 \$0.00 NA 0 2 \$322,000.00 0.17% 0 \$0.00 NA 0 2 \$322,000.00 0.17% 0 \$0.00 NA 0 2 \$322,000.00 0.17% 0 \$0.00 NA 0 2 \$311,000.00 0.08% 0 \$0.00 NA 0 2 \$311,000.00 0.17% 0 \$0.00 NA 0 2 \$311,000.00 0.17% 0 \$0.00 NA 0 2 \$316,900.00 0.17% 0 \$0.00 NA 0 3 \$468,683.30 0.25% 0 \$0.00 NA 0 4 \$611,281.45 0.33% 0 \$0.00 NA 0 1 \$154,100.00 0.08% 0 \$0.00 NA 0 4 \$658,050.00 0.27% 0 \$0.00 NA 0 7 \$1,117,405.00 0.36% 0 \$0.00 NA 0 1 \$174,249.00 0.09% 0 \$0.00 NA 0 2 \$329,000.00 0.18% 0 \$0.00 NA 0 1 \$174,249.00 0.09% 0 \$0.00 NA 0 2 \$329,000.00 0.18% 0 \$0.00 NA 0</td>	11 \$1,768,250.00 0.95% 0 \$0.00 NA 0 2 \$335,750.00 0.18% 0 \$0.00 NA 0 2 \$324,000.00 0.17% 0 \$0.00 NA 0 1 \$159,220.11 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$172,000.00 0.6% 0 \$0.00 NA 0 2 \$322,000.00 0.17% 0 \$0.00 NA 0 2 \$322,000.00 0.17% 0 \$0.00 NA 0 2 \$322,000.00 0.17% 0 \$0.00 NA 0 2 \$311,000.00 0.08% 0 \$0.00 NA 0 2 \$311,000.00 0.17% 0 \$0.00 NA 0 2 \$311,000.00 0.17% 0 \$0.00 NA 0 2 \$316,900.00 0.17% 0 \$0.00 NA 0 3 \$468,683.30 0.25% 0 \$0.00 NA 0 4 \$611,281.45 0.33% 0 \$0.00 NA 0 1 \$154,100.00 0.08% 0 \$0.00 NA 0 4 \$658,050.00 0.27% 0 \$0.00 NA 0 7 \$1,117,405.00 0.36% 0 \$0.00 NA 0 1 \$174,249.00 0.09% 0 \$0.00 NA 0 2 \$329,000.00 0.18% 0 \$0.00 NA 0 1 \$174,249.00 0.09% 0 \$0.00 NA 0 2 \$329,000.00 0.18% 0 \$0.00 NA 0

STATE BANK OF CROSS PLAINS								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$633,100.00	0.34%	0	\$0.00	NA (	)	\$0.00
STERLING SAVINGS BANK	4	\$658,811.93	0.36%	0	\$0.00	NA	)	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,500.00	0.18%	0	\$0.00	NA(	)	\$0.00
STOCKMAN BANK OF MONTANA	2	\$328,403.00	0.18%	0	\$0.00	NA	)	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,975.00	0.09% (	0	\$0.00	NA (	)	\$0.00
SUMMIT CREDIT UNION	25	\$4,001,790.00	2.16%	0	\$0.00	NA	)	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$162,867.38	0.09%	0	\$0.00	NA (	)	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$477,546.81	0.26%	0	\$0.00	NA	)	\$0.00
SUTTON BANK	1	\$161,600.00	0.09%	0	\$0.00	NA (		\$0.00
SWBC MORTGAGE	6	· ·	0.53%	Н			+	\$0.00
TALMER BANK & TRUST	2	\$316,400.00	0.17%	0	\$0.00	NA	)	\$0.00
THE BANK OF MAINE	1	\$163,500.00	0.09%	0	\$0.00	NA (	)	\$0.00
THE FIRST NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	)	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	)	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$164,700.00	0.09%	0	\$0.00	NA	)	\$0.00
THE PARK BANK	5	\$831,230.00	0.45%	0	\$0.00	NA (	)	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%					\$0.00
TINKER FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	)	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$506,895.00	0.27%	0	\$0.00	NA	)	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$314,900.00	0.17%	0	\$0.00	NA	)	\$0.00
	2	\$335,439.00	0.18%	0	\$0.00	NA	)	\$0.00

2	\$337,300.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$151,935.63	0.08% 0	\$0.00	NA 0	\$0.00
1	\$151,200.00	0.08% 0	\$0.00	NA 0	\$0.00
3	\$484,675.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$155,000.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$331,071.52	0.18% 0	\$0.00	NA 0	\$0.00
1	\$162,000.00	0.09% 0	\$0.00	NA 0	\$0.00
5	\$831,650.00	0.45% 0	\$0.00	NA 0	\$0.00
1	\$167,200.00	0.09% 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
4	\$647,075.00	0.35% 0	\$0.00	NA 0	\$0.00
2	\$316,753.06	0.17% 0	\$0.00	NA 0	\$0.00
2	\$330,000.00	0.18% 0	\$0.00	NA 0	\$0.00
2	\$319,500.00	0.17% 0	\$0.00	NA 0	\$0.00
4	\$661,848.00	0.36% 0	\$0.00	NA 0	\$0.00
6	\$1,012,843.84	0.55% 0	\$0.00	NA 0	\$0.00
1	\$151,700.00	0.08% 0	\$0.00	NA 0	\$0.00
	1 1 1 3 1 1 2 1 1 1 2 1 1 4 2 2 4	1 \$160,000.00  1 \$151,935.63  1 \$151,200.00  3 \$484,675.00  1 \$170,000.00  2 \$331,071.52  1 \$162,000.00  5 \$831,650.00  1 \$171,000.00  1 \$171,000.00  1 \$150,000.00  2 \$316,753.06  2 \$330,000.00  2 \$319,500.00  4 \$661,848.00  6 \$1,012,843.84	1 \$160,000.00 0.09% 0 1 \$151,935.63 0.08% 0 1 \$151,200.00 0.08% 0 3 \$484,675.00 0.26% 0 1 \$170,000.00 0.09% 0 2 \$331,071.52 0.18% 0 2 \$331,071.52 0.18% 0 1 \$162,000.00 0.09% 0 1 \$167,200.00 0.09% 0 1 \$171,000.00 0.09% 0 1 \$171,000.00 0.09% 0 2 \$316,753.06 0.17% 0 2 \$330,000.00 0.18% 0 2 \$319,500.00 0.17% 0 4 \$661,848.00 0.36% 0 6 \$1,012,843.84 0.55% 0	1       \$160,000.00       0.09% 0       \$0.00         1       \$151,935.63       0.08% 0       \$0.00         1       \$151,200.00       0.08% 0       \$0.00         3       \$484,675.00       0.26% 0       \$0.00         1       \$170,000.00       0.09% 0       \$0.00         2       \$331,071.52       0.18% 0       \$0.00         1       \$162,000.00       0.09% 0       \$0.00         5       \$831,650.00       0.45% 0       \$0.00         1       \$167,200.00       0.09% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         2       \$316,753.06       0.17% 0       \$0.00         2       \$330,000.00       0.18% 0       \$0.00         2       \$330,000.00       0.18% 0       \$0.00         4       \$661,848.00       0.36% 0       \$0.00         6       \$1,012,843.84       0.55% 0       \$0.00	1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$151,935.63 0.08% 0 \$0.00 NA 0 1 \$151,200.00 0.08% 0 \$0.00 NA 0 3 \$484,675.00 0.26% 0 \$0.00 NA 0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 2 \$331,071.52 0.18% 0 \$0.00 NA 0 1 \$162,000.00 0.09% 0 \$0.00 NA 0 1 \$167,200.00 0.09% 0 \$0.00 NA 0 1 \$167,200.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 2 \$316,753.06 0.17% 0 \$0.00 NA 0 2 \$330,000.00 0.18% 0 \$0.00 NA 0 2 \$330,000.00 0.18% 0 \$0.00 NA 0 2 \$330,000.00 0.18% 0 \$0.00 NA 0 4 \$647,075.00 0.35% 0 \$0.00 NA 0 2 \$319,500.00 0.17% 0 \$0.00 NA 0 4 \$661,848.00 0.36% 0 \$0.00 NA 0 6 \$1,012,843.84 0.55% 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORP.	2	\$319,225.05	0.17%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$308,616.72	0.17%	\$0.00	NA 0	\$0.00
<u> </u>	WEST GATE BANK	1	\$172,000.00	0.09%	\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	3	\$484,750.00	0.26%			\$0.00
	WESTCONSIN CREDIT UNION	4	\$656,110.00				
	WESTERRA CREDIT UNION	1	\$159,150.00	0.09%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.09%	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00		·		·
	Unavailable	234	1 , ,	20.61%			
Total	'	1,144	\$185,229,960.76	100%	\$0.00	0	\$0.00
		<b></b> _		+			
31417BFZ5	1ST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	3	. ,	0.37%	·		
<u> </u>	ALERUS FINANCIAL	2	\$112,436.61	0.18%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	\$0.00	NA 0	\$0.00
<u> </u>	ALPINE BANK & TRUST CO.	11	\$791,750.00	1.24%	\$0.00	NA 0	\$0.00
<u> </u>	ALTRA FEDERAL CREDIT UNION	4	\$235,940.25				
<u> </u>	AMEGY MORTGAGE	2	\$158,450.00	0.25%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	\$0.00	NA 0	\$0.00
<u> </u>	AMERICAN BANK	4	\$256,078.65	0.4%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	\$0.00		
		5	\$347,375.40	0.54%	\$0.00	NA 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	2	\$147,800.00	0.23%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$63,000.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	14	\$882,900.00	1.38%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4				\$0.00		
ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$685,108.00	1.07%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$111,700.00	0.17%	0	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$495,488.03	0.77%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$50,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$76,000.00			\$0.00	NA	
BANK OF STANLY	1	\$82,700.00	0.13%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$149,000.00	1	t t	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$135,810.00	0.21%	0	\$0.00	NA 0	
BANK OF WESTON	1	\$54,240.00	0.08%	0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$15,400.00	1	++	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$115,400.00			\$0.00		
BELLCO CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	1	\$53,000.00	0.08%	0	\$0.00	NA 0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK								
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$62,707.48		H	·			\$0.00
BLACKHAWK BANK	3	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,700.00	0.17%	0	\$0.00			\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00		Ш	·			\$0.00
BUSEY BANK	5	\$337,622.89	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$274,950.00	0.43%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00						\$0.00
CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	·						\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$51,000.00		Ш	·		0	\$0.00
CITIZENS FIRST WHOLESALE	8	\$501,884.00	0.78%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,899.19	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$291,850.00	0.46%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$164,200.00	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$215,250.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$276,550.00	0.43%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$132,902.03	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$67,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$238,501.85	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,650.00	0.22%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$282,350.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$383,975.00	0.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$141,400.00	0.22%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	4	\$186,150.00	0.29%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	4	\$238,022.00	0.37% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$75,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$56,000.00	0.09% 0			
FAIRWINDS CREDIT UNION	1	\$69,300.00	0.11% 0		NA 0	
FARMERS & MERCHANTS BANK	1	\$80,980.00	0.13% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.09% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$34,400.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$124,700.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$386,166.97	0.6% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$376,025.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$79,999.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$119,100.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$49,845.60	0.08% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$275,574.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$362,350.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$456,650.00	0.71% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$1,648,657.99	2.58% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$81,150.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$199,350.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$71,800.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$352,800.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$45,250.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$267,040.95	0.42% 0	\$0.00	NA 0	\$0.00

FLORIDA CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$80,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$630,500.00	0.98%		NA 0	
GATEWAY BUSINESS BANK	2	\$153,000.00	0.24%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29%	\$0.00	NA 0	\$0.00
GECU	1	\$77,000.00	0.12%	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	3	\$164,000.00	0.26%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1%	0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13%	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$129,000.00	0.2%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	7	\$462,025.00	0.72%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$119,000.00	0.19% (	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$283,100.00	0.44%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	2	\$108,400.00	0.17%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	\$0.00	NA 0	\$0.00
	2	\$111,278.69	0.17%	\$0.00	NA 0	\$0.00

HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	8	\$531,891.94	0.83% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$70,500.00	0.11% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$159,500.00	0.25% 0			
HONESDALE NATIONAL BANK THE	3	\$187,200.00	0.29% 0			
HONOLULU HOMELOANS, INC.	1	\$75,500.00	0.12% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,891.94	0.12% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00	0.2% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$115,850.00	0.18% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$75,900.00	0.12% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$81,884.47	0.13% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$84,800.00	0.13% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$31,000.00	0.05% 0	\$0.00	NA 0	\$0.00

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LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$146,000.00	0.23%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	13	\$920,732.36	1.44%	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$67,000.00	0.1%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$156,000.00	0.24%	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$70,000.00	0.11% (	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$128,200.00	0.2%	\$0.00	NA 0	\$0.00
MARINE BANK	8	\$597,537.40	0.93% (	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	Γ 2	\$85,250.00	0.13%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$142,400.00	0.22% (	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00	0.07%			
MERCANTILE BANK	3	\$213,000.00	0.33% (	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,500.00				
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09% (	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$196,500.00	0.31%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.1%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$73,500.00	0.11%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$63,300.00	0.1%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$66,300.00	0.1%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$122,000.00	0.19%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER LLC	, 1	\$55,000.00	0.09%	\$0.00	NA 0	\$0.00
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MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$66,400.00	0.1%	0	\$0.00	NA 0	\$0.00
NBT BANK, N.A.	1	\$49,875.00	0.08%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$750,215.00	1.17%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$82,400.00	0.13%	0	\$0.00	NAC	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$270,900.00	0.42%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$765,314.84	1.2%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$79,830.00	0.12%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$74,950.00	0.12%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$124,728.00	0.19%	0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$59,150.00	0.09%	0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22%		\$0.00	NA 0	
	4	\$284,789.80	0.44%	0	\$0.00	NA 0	\$0.00

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$70,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.12%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$75,700.00	0.12%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$83,500.00	0.13%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$35,850.00	0.06%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$78,300.00	0.12%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$57,250.00	0.09%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$143,500.00	0.22%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$76,300.00	0.12%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$51,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$65,300.00	0.1%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33%	0 \$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$156,400.00	0.24%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	5	\$392,300.00	0.61%	0 \$0.00	NA 0	\$0.00

ROBINS FEDERAL CREDIT UNION							
ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,730.00	0.11%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	0	\$0.00	NA 0	\$0.00
S&T BANK	4	\$267,111.59	0.42%	0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$77,250.00				NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$125,800.00	0.2%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	0	\$0.00	NA 0	\$0.00
 SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00		
SIUSLAW BANK	1	\$49,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$21,800.00	0.03%	0	\$0.00		
SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	0	\$0.00	NA 0	\$0.00
 ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE	2	\$124,600.00	0.19%	0	\$0.00	NA 0	\$0.00
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CORPORATION						
STATE BANK AND TRUST	1	\$70,000.00	0.11%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	4	\$234,675.00	0.37%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$67,925.00	0.11%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$79,000.00	0.12%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$156,500.00	0.24%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$107,484.63	0.17%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.11%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$180,500.00	0.28%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	11	\$707,800.00	1.11%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$630,331.33	0.98%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$80,200.00	0.13%	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$77,787.76	0.12%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,372.28	0.1%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$48,000.00	0.07%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$159,000.00	0.25%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$132,700.00	0.21%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$140,000.00	0.22%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.13%	\$0.00	NA 0	\$0.00

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THREE RIVERS FEDERAL CREDIT UNION	6	\$385,495.67	0.6%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$442,550.00	0.69%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.1%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$68,025.00	0.11%	0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$290,000.00	0.45%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$140,480.00	0.22%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$63,500.00	0.1%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	6	\$327,239.71	0.51%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$346,200.00	0.54%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,500.00	0.13%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	3	\$182,289.18	0.28%	0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$61,645.00	0.1%	0	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$57,914.55	0.09%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$304,425.00	0.48%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$68,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK  TRISTAR BANK  TRUMARK FINANCIAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK UNITED BANK & TRUST  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VANDYK MORTGAGE COMPANY  VISIONS FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE	FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY  TRAVERSE CITY STATE BANK  TRISTAR BANK  TRUMARK FINANCIAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VANDYK MORTGAGE COMPANY  VISIONS FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WR. STARKEY MORTGAGE, LLP  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE  1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TILC COMMUNITY 1 \$64,000.00 0.12%  TLC COMMUNITY 2 1 \$64,000.00 0.1%  TOWN & COUNTRY BANC MORTGAGE 6 \$442,550.00 0.69%  SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY 1 \$66,000.00 0.1%  TRAVERSE CITY 5TATE BANK 1 \$64,000.00 0.1%  TRUMARK FINANCIAL CREDIT 1 \$82,000.00 0.13%  UNION ULSTER SAVINGS BANK 1 \$80,000.00 0.12%  UMPQUA BANK 4 \$290,000.00 0.45%  UNITED BANK & 3 \$140,480.00 0.22%  UNITED BANK OF UNION 1 \$63,500.00 0.15%  UNITED COMMUNITY BANK 0F UNION 1 \$63,500.00 0.15%  UNITED COMMUNITY BANK 0F UNION 1 \$63,500.00 0.15%  UNIVERSAL AMERICAN 5 \$327,239.71 0.51%  UNIVERSAL AMERICAN 5 \$346,200.00 0.54%  UNIVERSAL AMERICAN 5 \$346,200.00 0.54%  UNIVERSAL AMERICAN 5 \$346,200.00 0.54%  UNIVERSAL AMERICAN 5 \$346,200.00 0.13%  UNIVERSAL 1 \$65,000.00 0.12%  VANDYK MORTGAGE COMPANY LLC  \$50,000.00 0.12%  VISIONS FEDERAL 1 \$76,700.00 0.12%  VYSTAR CREDIT UNION 1 \$57,914.55 0.09%  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$57,914.55 0.09%  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$57,914.55 0.09%  WATERSTONE 1 \$68,000.00 0.11%	FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TLC COMMUNITY 1 \$80,000.00 0.12% 0  TLC COMMUNITY CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE 5ERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY  TRAVERSE CITY STATE BANK 1 \$66,000.00 0.1% 0  TRUMARK FINANCIAL CREDIT 1 \$82,000.00 0.13% 0  ULSTER SAVINGS BANK 4 \$290,000.00 0.45% 0  UNITED BANK 6 \$1 \$63,500.00 0.45% 0  UNITED BANK 6 \$327,239.71 0.51% 0  UNITED COMMUNITY BANK 0F UNION  .054% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0	FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TILC COMMUNITY CREDIT UNION  TLC COMMUNITY CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY  TRAVERSE CITY STATE BANK  TRISTAR BANK  TRISTAR BANK  TRISTAR SAVINGS BANK  UMPQUA BANK  UNITED BANK & \$290,000.00  UNITED BANK & \$3140,480.00  UNITED COMMUNITY BANK  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  VANDYK MORTGAGE  COMPANY, LLC  VANDYK MORTGAGE  COMPANY  VISIONS FEDERAL  CREDIT UNION  VASSIBLE SAVINGS  1 \$84,500.00  0.13%  0.00  0.00  0.14%  0.00  0.00  0.00  0.15%  0.00  0.00  0.17%  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	FEDERAL CREDIT UNION   5385,495.67   0.6% 0   \$0.00   NA 0

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	WESTRIDV BANK	1	\$76,500.00	0.12% 0	0 \$0.00	NAC	\$0.00
<del>                                     </del>	WESTBURY BANK WESTCONSIN		\$76,300.00			NA 0	\$0.00
	CREDIT UNION	2	\$140,200.00	0.22% 0	0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$49,400.00	0.08%	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.13% 0	0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,850.00		·		
	Unavailable	155	\$10,696,315.08	16.79% 0			\$0.00
Total		949	\$64,017,292.87	100% 0	0 \$0.00	0	\$0.00
					<u> </u>		
31417BG27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,200.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,181.00	0.73% 0	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$107,000.00	0.33% 0	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.35% 0	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$465,100.00	1.45% 0	0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,000.00	0.68% 0	0 \$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$98,100.00				
	ANCHORBANK FSB	1	\$125,000.00	0.39% 0	0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$284,000.00				
	ASSOCIATED BANK, NA	10	\$1,684,121.82	5.24% 0	0 \$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$306,000.00	0.95% 0	0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$179,000.00	0.56% 0	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$373,800.00	1.16% 0	0 \$0.00	NA 0	\$0.00
	BANKNEWPORT		\$139,000.00	0.43% 0	0 \$0.00	NA 0	\$0.00

BAXTER CREDIT UNION	3	\$676,650.00	2.11%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$306,000.00	0.95%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,000.00	0.66%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.67%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$283,200.00	0.88%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$379,500.00	1.18%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$174,000.00	0.54%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$139,000.00	0.43%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$154,000.00	0.48%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$310,000.00	0.96%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,000.00	0.47%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,000.00	1.25% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$138,000.00	0.43% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$179,000.00	0.56% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,100.00	0.26%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$129,000.00	0.4%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.69% 0		NA 0	
EMPOWER FEDERAL CREDIT UNION	5	\$533,800.00	1.66% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,750.00	0.9%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT	1	\$225,000.00	0.7%	\$0.00	NA 0	\$0.00
•		•	•	•	-	•

UNION							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	1.25%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$118,550.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.44%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NAC	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$151,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$257,600.00	0.8%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$139,000.00	0.43%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$787,200.00	2.45%			NA	
FLORIDA CREDIT UNION	1	\$151,500.00	0.47%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$293,600.00	0.91%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	2	\$286,000.00	0.89%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$387,600.00	1.21%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,800.00	0.55%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.54%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$203,500.00	0.63%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,750.00	0.24%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$451,500.00	1.4%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.23%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$554,400.00	1.73%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL	1	\$407,000.00	1.27%			NA 0	1 1

SERVICES, INC.							
LANDMARK CREDIT UNION	5	\$858,482.43	2.67%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$665,000.00	2.07%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,800.00	0.48%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$465,250.00	1.45%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$185,000.00	0.58%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$197,600.00	0.61%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$158,255.00	0.49%	0	\$0.00	NA(	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$491,311.52	1.53%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$177,300.00	0.55%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$183,000.00	0.57%	0	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$443,187.11	1.38%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,700.00	0.59%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$130,000.00	0.4%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$708,700.00	2.21%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$382,526.00	1.19%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	\$0.00
	3	\$428,200.00	1.33%	0	\$0.00	NA	\$0.00

ROBINS FEDERAL CREDIT UNION							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.67%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	8	\$1,196,454.49	3.72%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$530,500.00	1.65%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$341,600.00	1.06%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$238,000.00	0.74%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$126,950.00	0.4%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,833.77	0.19%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$174,500.00	0.54%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$542,697.91	1.69%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,500.00	0.61%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,500.00	0.3%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$31,365.00	0.1%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$236,344.70	0.74%	0	\$0.00	NA (	\$0.00
UMPQUA BANK	1	\$147,000.00	0.46%	0	\$0.00	NA (	\$0.00
UNIVERSITY BANK	_1	\$258,500.00	0.8%	7	\$0.00	NA (	
VIRGINIA CREDIT UNION, INC.	1	\$179,900.00			\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,000.00	1.38%	0	\$0.00	NA	\$0.00

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	WATERSTONE	1	\$168,650.00	0.52% (	\$0.00	NA 0	\$0.00
	MORTGAGE CORP.		Ψ100,030.00	0.52 %	φο.σσ	11710	Ψ0.00
	WESTERRA CREDIT UNION	1	\$96,700.00		·		
	Unavailable	22	\$4,665,557.75	14.55% (			\$0.00
Total		173	\$32,136,768.50	100%	\$0.00	0	\$0.00
31417BG35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,710,050.00	5.16% (	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$4,961,192.13	9.45% (	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$213,000.00	0.41%	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$295,000.00	0.56%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5% (	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$250,000.00	0.48% (	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$216,000.00	0.41%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$133,240.00	0.25%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$551,726.00	1.05%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$448,038.05	0.85%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%	\$0.00	NA 0	\$0.00
	Unavailable	130	\$31,964,015.80	60.89%	\$0.00	NA 0	\$0.00

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Total		229	\$52,502,036.45	100%	0	\$0.00		0	\$0.00
					Ц				
31417BG43	BANK OF AMERICA, N.A.	2	\$323,600.00	29.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,250.00	56.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,110,250.00	100%	0	\$0.00		0	\$0.00
31417BG50	AURORA BANK FSB	1	\$184,590.88	2.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56	4.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$211,467.64	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60	3.97%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$411,583.09	5.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,011.61	2.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,467.32	4.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37	12.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$589,490.39	7.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$221,573.96	2.71%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$589,822.90	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,886.07	11.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,190,543.90	100%	0	\$0.00		0	\$0.00
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31417BG68		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09%	0 \$0.00	) NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$563,500.00	0.23%	0 \$0.00	) NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0 \$0.00	) NA	0	\$0.00
ALERUS FINANCIAL	2	\$429,600.00	0.17%	0 \$0.00	) NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0 \$0.00	) NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00		·		Ш	\$0.00
AMEGY MORTGAGE	3	\$909,134.44	0.36%	0 \$0.00	) NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	0 \$0.00	) NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	0 \$0.00	) NA	0	\$0.00
AMERICAN BANK	3	\$616,158.78	0.25%	0 \$0.00	) NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$412,000.00	0.17%	0 \$0.00	) NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$709,240.00	0.28%	0 \$0.00	) NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0 \$0.00	) NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,451,010.57	1.38%	0 \$0.00	) NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0 \$0.00	) NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	0 \$0.00	) NA	0	\$0.00
	1	\$360,000.00	0.14%	0 \$0.00	) NA	0	\$0.00

AMERICAN SAVINGS BANK							
AMERICAN SAVINGS BANK, F.S.B.	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$963,000.00	0.39%	Ц		NA	
ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	21	\$5,774,950.00	2.31%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$849,000.00	0.34%	H			
BANK MUTUAL	4	\$769,400.00	0.31%	-		NA (	\$0.00
BANK OF AKRON	1	\$260,000.00	0.1%	0	\$0.00	NA (	\$0.00
BANK OF HAWAII	1	\$289,000.00	0.12%	0	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45%	0	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$216,000.00	0.09%	0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%		·		
BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA (	\$0.00
BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%			NA	
BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA (	\$0.00
BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA (	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%				
CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL	2	\$615,000.00	0.25%	0	\$0.00	NA	\$0.00

COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	3	\$847,000.00	0.34%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	36	\$12,242,500.00	4.91%	0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$280,000.00	0.11%	0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$657,453.07	0.26%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	, , , , , , , , , , , , , , , , , , , ,	0.42%			
CENTRUE BANK	1	\$211,725.00	0.08%	0 \$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$198,400.00	0.08%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$181,345.83	0.07%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,018,862.00	0.41%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$405,150.00	0.16%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$437,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	\$0.00	NA 0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$405,520.00	0.16% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
DIME BANK	2	\$615,000.00	0.25% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$263,953.00	0.11% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$185,200.00	0.07% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	4	\$1,188,920.00	0.48%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39% 0	\$0.00	NA 0	\$0.00
	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%				
FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NAC	\$0.00
FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$750,355.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%		·		
	1	\$254,100.00	0.1%	0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF HARTFORD								
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	)	\$0.00
FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	)	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%			NA		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	0	\$0.00	NA	)	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	)	\$0.00
FIRSTRUST SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	)	\$0.00
FRANDSEN BANK & TRUST	1	\$268,500.00	0.11%	0	\$0.00	NA	)	\$0.00
FREMONT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	)	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	0	\$0.00	NA	)	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	)	\$0.00
GEO-CORP, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	)	\$0.00
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	)	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	0	\$0.00	NA	)	\$0.00
GMFS, LLC	2	\$439,500.00	0.18%	0	\$0.00	NA	)	\$0.00
GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	0	\$0.00	NA	)	\$0.00
GREAT WESTERN BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	)	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	)	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	0	\$0.00	NA	)	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	)	\$0.00
GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	)	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,021,200.00	0.81%	0	\$0.00	NA	)	\$0.00
HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	0	\$0.00	NA	)	\$0.00

HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$288,500.00	0.12%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$261,500.00	0.1%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81%		NA 0	
IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$191,000.00	0.08%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$245,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,436,500.00	0.58%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$1,218,800.00	0.49%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$713,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	1	\$348,000.00	0.14%	0 \$0.00	NA 0	\$0.00

MANSFIELD COOPERATIVE BANK						
MANUFACTURERS BANK AND TRUST CO.	1	\$406,000.00	0.16%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$498,750.00	0.2%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$391,872.00	0.16%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$883,000.00	0.35%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$402,345.18	0.16%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%		NA 0	
METLIFE BANK, NA	1	\$613,345.07	0.25%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$901,290.86	0.36%		NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$293,500.00	0.12%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	·	NA 0	·
MIDWESTONE BANK	2	\$519,500.00	0.21%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	10	\$3,470,000.00	1.39%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	3	\$590,000.00	0.24%	\$0.00	NA 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$828,400.00	0.33%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96% (	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$585,000.00	0.23%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%		NA 0	\$0.00
NEIGHBORHOOD MORTGAGE	3	\$647,000.00	0.26%	\$0.00	NA 0	\$0.00

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SOLUTIONS, LLC							
NETWORK FUNDING, L.P.	1	\$399,950.00	0.16%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$638,100.00	0.26%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA(	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	0	\$0.00	NA	\$0.00
OAK BANK	3	\$770,975.00	0.31%	0	\$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$408,000.00	0.16%	0	\$0.00	NA (	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%				
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$395,000.00	0.16%	0	\$0.00	NA (	\$0.00
PIONEER BANK	1	\$209,200.00	0.08%	0	\$0.00	NA (	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00

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PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	0	\$0.00	NA (	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	0	\$0.00	NA	\$0.00
PRIMEBANK	2	\$537,500.00	0.22%	0	\$0.00	NA (	\$0.00
PRIOR LAKE STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	0	\$0.00	NA	\$0.00
RBC BANK (USA)	2	\$448,000.00	0.18%	0	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$405,920.00	0.16%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	0	\$0.00	NA(	\$0.00
RPM MORTGAGE, INC.	3	\$872,000.00	0.35%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	0	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$175,000.00	0.07%	0	\$0.00	NA (	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19%	0	\$0.00	NA (	\$0.00
SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$199,800.00	0.08%	0	\$0.00	NA (	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$469,500.00	0.19% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	6	\$1,181,000.00	0.47% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$460,500.00	0.18% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$237,500.00	0.1% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$243,200.00	0.1% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16% 0	\$0.00	NA 0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$183,475.00	0.07%	0	\$0.00	NA (	\$0.00
THE PEOPLES BANK	1	\$186,300.00	0.07%	0	\$0.00	NA (	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,184,200.00	0.47%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$191,000.00	0.08%	0	\$0.00	NA (	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA (	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$462,000.00	0.19%	0	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	2	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	0	\$0.00	NA	\$0.00
UNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA (	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$256,703.00	0.1%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$848,107.47	0.34%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00

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	CORP.								
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	Ш		NA	0	\$0.00
	WESTBURY BANK	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00		Ш	·	NA		
	Unavailable	196	\$47,509,554.35	18.99%	0	\$0.00	NA	$\cap$	\$0.00
	Ullavallable						IVA		
Total	Ullavaliable		\$249,546,495.56	100%			IVA	0	\$0.00
Total 31417BG76	1ST SECURITY BANK OF WASHINGTON				0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK		\$249,546,495.56	100%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND		\$249,546,495.56 \$300,000.00 \$255,000.00	0.12% 0.1%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	950 1	\$249,546,495.56 \$300,000.00 \$255,000.00	0.12% 0.1% 0.14%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	950 1	\$249,546,495.56 \$300,000.00 \$255,000.00 \$340,200.00	0.12% 0.14% 0.08%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	950 1	\$249,546,495.56 \$300,000.00 \$255,000.00 \$340,200.00 \$195,600.00	0.12% 0.14% 0.08% 0.6%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE	950 1	\$249,546,495.56 \$300,000.00 \$255,000.00 \$340,200.00 \$195,600.00 \$1,508,600.00	0.12% 0.12% 0.14% 0.08% 0.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	950 1	\$249,546,495.56 \$300,000.00 \$255,000.00 \$340,200.00 \$195,600.00 \$1,508,600.00 \$191,300.00	0.12% 0.12% 0.14% 0.08% 0.08% 0.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL	1 1 1 5 1	\$249,546,495.56 \$300,000.00 \$255,000.00 \$340,200.00 \$195,600.00 \$1,508,600.00 \$191,300.00 \$285,000.00	0.12% 0.12% 0.14% 0.08% 0.08% 0.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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CAN BANK	6	\$1,366,207.48	0.55%	0	\$0.00	NA (	\$0.00
CAN BANK & OF THE RLANDS	1	\$226,645.00	0.09%	0	\$0.00	NA	\$0.00
CAN BANK,	2	\$394,800.00	0.16%	0	\$0.00	NA (	\$0.00
CAN FINANCE LARIBA	3	\$684,000.00	0.27%	0	\$0.00	NA	\$0.00
CAN CIAL RCES, INC.	13	\$3,780,247.44	1.51%	0	\$0.00	NA	\$0.00
CAN GE FEDERAL UNION	3	\$805,000.00	0.32%	0	\$0.00	NA	\$0.00
CAN IAL BANK, LL	1	\$295,850.00	0.12%	0	\$0.00	NA	\$0.00
CAN SAVINGS F.S.B.	5	\$1,004,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST CIAL RATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
RBANK FSB	18	\$4,372,100.00	1.75%	0	\$0.00	NA	\$0.00
SER-BUSCH YEES CREDIT	4	\$883,200.00	0.35%	0	\$0.00	NA	\$0.00
IA STATE UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	\$0.00
ATED BANK,	3	\$624,515.38	0.25%	0	\$0.00	NA	\$0.00
A FEDERAL SS AND LOAN ATION	3	\$790,000.00			\$0.00		
NBANK	1	\$252,500.00	0.1%	0	\$0.00		
BANK	2	\$648,000.00	0.26%	0	\$0.00	NA (	\$0.00
RPSOUTH	15	\$4,191,850.00	1.68%	0	\$0.00	NA	\$0.00
TIRST NAL	3	\$716,250.00		4	\$0.00	NA	\$0.00
MUTUAL	4	\$1,199,700.00		-	\$0.00	NA (	\$0.00
F HAWAII	3	\$754,000.00	0.3%	0	\$0.00	NA 0	\$0.00
OF FIELD	7	\$1,677,476.00		Щ	\$0.00	NA	\$0.00
OF STANLY	1	\$203,119.06	0.08%	0	\$0.00	NA (	\$0.00
OF THE DES	4	\$914,500.00	0.37%	0	\$0.00	NA	\$0.00
OF NGTON	1	\$214,300.00	0.09%	0	\$0.00	NA	\$0.00
	CAN BANK & OF THE RLANDS CAN BANK, CAN FINANCE LARIBA CAN CIAL RCES, INC. CAN GE FEDERAL UNION CAN JAL BANK, LL CAN SAVINGS F.S.B. FIRST CIAL RATION RBANK FSB SER-BUSCH YEES CREDIT JA STATE JUNION ATED BANK, A FEDERAL GS AND LOAN ATION NBANK BANK RPSOUTH TIRST JAL JUTUAL OF HAWAII OF FIELD OF STANLY OF THE DES OF	CAN BANK & OF THE RLANDS CAN BANK, 2 CAN FINANCE LARIBA CAN CIAL 13 RCES, INC. CAN GE FEDERAL 3 UNION CAN JAL BANK, 1 L CAN SAVINGS F.S.B. FIRST CIAL 1 RATION RBANK FSB 18 SER-BUSCH YEES CREDIT 4 IA STATE 1 UNION ATED BANK, 3 A FEDERAL 3 A FEDERA	CAN BANK & OF THE RLANDS CAN BANK, 2 \$394,800.00 CAN FINANCE LARIBA CAN CAN CAN CAN CAN CAN CAN CAN CAN CA	CAN BANK & OF THE RLANDS CAN BANK,  CAN BANK,  CAN FINANCE LARIBA  CAN	CAN BANK & OF THE RLANDS CAN BANK, 2 \$394,800.00 0.16% 0 CAN FINANCE LARIBA CAN CIAL 13 \$3,780,247.44 1.51% 0 CAN GE FEDERAL 3 \$805,000.00 0.32% 0 CIAL BANK, 1 \$295,850.00 0.12% 0 CAN GE FEDERAL 1 \$295,850.00 0.12% 0 CAN GE FEDERAL 1 \$240,000.00 0.4% 0 CAN SAVINGS F.S.B. CIRST CIAL 1 \$240,000.00 0.1% 0 CRATION RBANK FSB 18 \$4,372,100.00 1.75% 0 CAN SER-BUSCH 4 \$883,200.00 0.35% 0 CAN SAVINGS SER-BUSCH 4 \$883,200.00 0.35% 0 CAN SAVINGS SER-BUSCH 4 \$883,200.00 0.35% 0 CAN SAVINGS SER-BUSCH 5 \$1,004,000.00 0.1% 0 CAN SAVINGS SER-BUSCH 1 \$201,700.00 0.08% 0 CAN SAVINGS SER-BUSCH 1 \$201,700.00 0.35% 0 CAN SAVINGS SER-BUSCH 1 \$201,700.00 0.36% 0 CAN SAVINGS SER-BUSCH 1 \$201,700.00 0.36% 0 CAN SAVINGS SER-BUSCH 1 \$201,700.00 0.32% 0 CAN SAVINGS SER-BUSCH 1 \$21,199,700.00 0.38% 0 CAN SAVINGS SER-BUSCH 1 \$203,119.06 0.08% 0 CAN SAVINGS SER-BUSCH 1 \$203,119.06 0.08% 0 CAN SAVINGS SER-BUSCH 1 \$214,300.00 0.09% 0 CAN SAVINGS SER-BUSCH 1 \$214,400.00 0.09% 0 CAN SAVINGS SER-BUSCH 1 \$214,400.00 0.09% 0 CAN SAVINGS SER-BUSCH 1 \$214,40	CAN BANK & OF THE RLANDS CAN BANK, 2 \$394,800.00 0.16% 0 \$0.00 CAN FINANCE LARIBA CAN BANK, 2 \$394,800.00 0.27% 0 \$0.00 CAN FINANCE LARIBA CAN BANK, 3 \$684,000.00 0.27% 0 \$0.00 CAN FINANCE LARIBA CAN BANK, 1 \$3,780,247.44 1.51% 0 \$0.00 CAN GE FEDERAL 3 \$805,000.00 0.32% 0 \$0.00 CAN GE FEDERAL 3 \$805,000.00 0.32% 0 \$0.00 CAN GAL BANK, 1 \$295,850.00 0.12% 0 \$0.00 CAN SAVINGS 5 \$1,004,000.00 0.4% 0 \$0.00 CAN SAVINGS 5 \$1,004,000.00 0.4% 0 \$0.00 CAN SAVINGS 5 \$1,004,000.00 0.1% 0 \$0.00 CAN SAVINGS 6 \$1,004,000.00 0.1% 0 \$0.00 CAN SAVINGS 7 \$1,000.00 0.35% 0 \$0.00 CAN SAVINGS 8 \$4,372,100.00 1.75% 0 \$0.00 CAN SAVINGS 9 \$0.00 0.35% 0 \$0.00 CAN SAVINGS 1 \$201,700.00 0.35% 0 \$0.00 CAN SAVINGS 1 \$201,700.00 0.32% 0 \$0.00 CAN SAVINGS 1 \$201,700.00 0.32% 0 \$0.00 CAN SAVINGS 1 \$252,500.00 0.1% 0 \$0.00 CAN SAVINGS 1 \$4,191,850.00 1.68% 0 \$0.00 CAN SAVINGS 1 \$4,191,850.00 0.48% 0 \$0.00 CAN SAVINGS 1 \$1,199,700.00 0.37% 0 \$0.00 CAN SAVINGS 1 \$203,119.06 0.08% 0 \$0.00 CAN SAVINGS 1 \$203,119.06 0.08% 0 \$0.00 CAN SAVINGS 1 \$214,300.00 0.09% 0 \$0.00 CAN SAVINGS 1 \$214,300.00 0.0	CAN BANK & DF THE RLANDS  CAN BANK, 2 \$394,800.00 0.16% 0 \$0.00 NA CAN BANK, 2 \$394,800.00 0.27% 0 \$0.00 NA CAN BANK, 2 \$394,800.00 0.27% 0 \$0.00 NA CAN BANK, 2 \$33780,247.44 1.51% 0 \$0.00 NA CAN BANK, 2 \$3,780,247.44 1.51% 0 \$0.00 NA CAN BANK, 2 \$40,000.00 0.32% 0 \$0.00 NA CAN BANK, 1 \$295,850.00 0.12% 0 \$0.00 NA CAN BANK, 1 \$295,850.00 0.12% 0 \$0.00 NA CAN BANK, 1 \$240,000.00 0.4% 0 \$0.00 NA CAN BANK BANK, 1 \$240,000.00 0.1% 0 \$0.00 NA CAN BANK BANK, 2 \$4,372,100.00 1.75% 0 \$0.00 NA CAN BANK BANK, 3 \$624,515.38 0.25% 0 \$0.00 NA CAN BANK BANK, 3 \$624,515.38 0.25% 0 \$0.00 NA CAN BANK BANK, 1 \$252,500.00 0.1% 0 \$0.00 NA CAN BANK BANK, 3 \$624,515.38 0.25% 0 \$0.00 NA CAN BANK BANK, 1 \$252,500.00 0.1% 0 \$0.00 NA CAN BANK BANK, 1 \$252,500.00 0.1% 0 \$0.00 NA CAN BANK 1 \$252,500.00 0.29% 0 \$0.00 NA CAN BANK 2 \$648,000.00 0.26% 0 \$0.00 NA CAN BANK 1 \$252,500.00 0.1% 0 \$0.00 NA CAN BANK 1 \$252,500.00 0.1% 0 \$0.00 NA CAN BANK 1 \$252,500.00 0.29% 0 \$0.00 NA CAN BANK 1 \$250,500 0 \$0.00 NA CAN BANK 1 \$250,500 0

8	\$2,245,600.00	0.9%	0	\$0.00	NA 0	\$0.00
1	\$185,000.00	0.07%	0	\$0.00	NA 0	\$0.00
2	\$570,700.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
17	\$4,969,450.00	1.99%	0	\$0.00	NA 0	\$0.00
1	\$189,697.82	0.08%	0	\$0.00	NA 0	\$0.00
1	\$230,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$284,000.00	0.11%	0	\$0.00	NA 0	\$0.00
7	\$2,316,300.00	0.93%	0	\$0.00	NA 0	\$0.00
2	\$556,000.00	0.22%	0	\$0.00	NA 0	\$0.00
3	\$614,000.00	0.25%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00			\$0.00		
1	\$290,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$207,900.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$290,000.00	0.12%	0	\$0.00	NA 0	\$0.00
37	\$11,645,900.00	4.67%	0	\$0.00	NA 0	\$0.00
1	\$410,000.00	0.16%	0	\$0.00	NA 0	\$0.00
11	\$2,812,994.97	1.13%	0	\$0.00	NA 0	\$0.00
4	\$975,897.97	0.39%	0	\$0.00	NA 0	\$0.00
1	\$460,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$339,000.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$210,900.00	0.08%	0	\$0.00	NA 0	\$0.00
	1 2 1 17 1 1 1 7 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,000.00 2 \$570,700.00 1 \$220,000.00 17 \$4,969,450.00 1 \$189,697.82 1 \$230,000.00 1 \$284,000.00 2 \$556,000.00 2 \$556,000.00 3 \$614,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00	1       \$185,000.00       0.07%         2       \$570,700.00       0.23%         1       \$220,000.00       0.09%         17       \$4,969,450.00       1.99%         1       \$189,697.82       0.08%         1       \$230,000.00       0.09%         1       \$284,000.00       0.11%         7       \$2,316,300.00       0.93%         2       \$556,000.00       0.22%         3       \$614,000.00       0.25%         1       \$290,000.00       0.12%         1       \$290,000.00       0.12%         1       \$290,000.00       0.12%         37       \$11,645,900.00       4.67%         1       \$410,000.00       0.16%         11       \$2,812,994.97       1.13%         4       \$975,897.97       0.39%         1       \$460,000.00       0.18%         1       \$339,000.00       0.14%	1       \$185,000.00       0.07% 0         2       \$570,700.00       0.23% 0         1       \$220,000.00       0.09% 0         17       \$4,969,450.00       1.99% 0         1       \$189,697.82       0.08% 0         1       \$230,000.00       0.09% 0         1       \$284,000.00       0.11% 0         7       \$2,316,300.00       0.93% 0         2       \$556,000.00       0.22% 0         3       \$614,000.00       0.25% 0         1       \$200,000.00       0.08% 0         1       \$290,000.00       0.12% 0         1       \$220,000.00       0.09% 0         1       \$220,000.00       0.08% 0         1       \$290,000.00       0.12% 0         37       \$11,645,900.00       4.67% 0         1       \$410,000.00       0.16% 0         11       \$2,812,994.97       1.13% 0         4       \$975,897.97       0.39% 0         1       \$460,000.00       0.14% 0	1       \$185,000.00       0.07% 0       \$0.00         2       \$570,700.00       0.23% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         17       \$4,969,450.00       1.99% 0       \$0.00         1       \$189,697.82       0.08% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         1       \$234,000.00       0.11% 0       \$0.00         2       \$556,000.00       0.22% 0       \$0.00         3       \$614,000.00       0.25% 0       \$0.00         1       \$220,000.00       0.08% 0       \$0.00         1       \$220,000.00       0.12% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$220,000.00       0.12% 0       \$0.00         1       \$220,000.00       0.12% 0       \$0.00         1       \$220,000.00       0.12% 0       \$0.00         1       \$220,000.00       0.12% 0       \$0.00         1       \$220,000.00       0.12% 0       \$0.00         1       \$2410,000.00       0.16% 0       \$0.00         1       \$410,000.00       0.16% 0       \$0.00 <td>1 \$185,000.00 0.07% 0 \$0.00 NA 0 2 \$570,700.00 0.23% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 17 \$4,969,450.00 1.99% 0 \$0.00 NA 0 1 \$189,697.82 0.08% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 7 \$2,316,300.00 0.93% 0 \$0.00 NA 0 2 \$556,000.00 0.22% 0 \$0.00 NA 0 3 \$614,000.00 0.25% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 1 \$207,900.00 0.12% 0 \$0.00 NA 0 1 \$2410,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0</td>	1 \$185,000.00 0.07% 0 \$0.00 NA 0 2 \$570,700.00 0.23% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 17 \$4,969,450.00 1.99% 0 \$0.00 NA 0 1 \$189,697.82 0.08% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 7 \$2,316,300.00 0.93% 0 \$0.00 NA 0 2 \$556,000.00 0.22% 0 \$0.00 NA 0 3 \$614,000.00 0.25% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 1 \$207,900.00 0.12% 0 \$0.00 NA 0 1 \$2410,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0

CHERRY CREEK MORTGAGE COMPANY							
CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA (	90.00
DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%		\$0.00	NA	
DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%		\$0.00	NA	\$0.00
DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA	\$0.00
	1	\$314,000.00	0.13%	0	\$0.00	NA (	\$0.00

DURANT BANK AND TRUST COMPANY						
EASTWOOD BANK	2	\$396,642.00	0.16%	0 \$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%			
ELEVATIONS CU	2	\$428,093.15	0.17%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%			
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%			
FAA CREDIT UNION	2	\$451,800.00	0.18%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16% (	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	6	\$1,912,000.00	0.77%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	3	\$827,279.47	0.33%	0 \$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%			
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	. ,	0.32%			
	5	\$1,212,300.00	0.49%	0 \$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11% (	0 \$0.00	) NA 0	\$0.00
FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0 \$0.00	) NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$453,491.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07% (	0 \$0.00	) NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0 \$0.00	) NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%			
FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0 \$0.00	) NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0

SSB				Ц		
FRANDSEN BANK & TRUST	2	\$595,500.00	0.24%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$372,000.00	0.15%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0 \$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,886,577.73	0.76%	0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$602,550.00	0.24%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$415,500.00	0.17%	0 \$0.00	NA 0	\$0.00
	1	\$281,800.00	0.11%	0 \$0.00	NA 0	\$0.00

1	\$324,000.00	0.13%	\$0.00	NA 0	\$0.00
5	\$1,364,111.38	0.55%	0 \$0.00	NA 0	\$0.00
1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00
3	\$608,150.00	0.24%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
3	\$743,475.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$199,200.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$210,000.00			NA 0	
1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
7	\$2,073,000.00	0.83%	0 \$0.00	NA 0	\$0.00
1	\$178,458.80	0.07%	\$0.00	NA 0	\$0.00
7	\$2,233,800.00	0.89%	\$0.00	NA 0	\$0.00
4	\$1,141,000.00	0.46%	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
3	\$695,000.00	0.28%	0 \$0.00	NA 0	\$0.00
4	\$1,029,750.00	0.41%	0 \$0.00	NA 0	\$0.00
5	\$1,503,000.00				
_1	\$255,000.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$288,721.29			NA 0	
8	\$2,146,948.23	0.86%	0 \$0.00	NA 0	\$0.00
	5 1 3 1 1 1 1 7 1 7 4 1 3 4 5 1	5       \$1,364,111.38         1       \$175,000.00         3       \$608,150.00         1       \$417,000.00         3       \$743,475.00         1       \$199,200.00         1       \$210,000.00         1       \$300,000.00         7       \$2,073,000.00         1       \$178,458.80         7       \$2,233,800.00         4       \$1,141,000.00         3       \$695,000.00         4       \$1,029,750.00         5       \$1,503,000.00         1       \$288,721.29	5       \$1,364,111.38       0.55%         1       \$175,000.00       0.07%         3       \$608,150.00       0.24%         1       \$417,000.00       0.17%         3       \$743,475.00       0.3%         1       \$199,200.00       0.08%         1       \$210,000.00       0.17%         1       \$300,000.00       0.17%         7       \$2,073,000.00       0.83%         1       \$178,458.80       0.07%         7       \$2,233,800.00       0.89%         4       \$1,141,000.00       0.46%         1       \$195,000.00       0.08%         3       \$695,000.00       0.28%         4       \$1,029,750.00       0.41%         5       \$1,503,000.00       0.6%         1       \$255,000.00       0.1%         1       \$288,721.29       0.12%	5       \$1,364,111.38       0.55% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         3       \$608,150.00       0.24% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         3       \$743,475.00       0.3% 0       \$0.00         1       \$199,200.00       0.08% 0       \$0.00         1       \$210,000.00       0.08% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         2       \$2,073,000.00       0.83% 0       \$0.00         3       \$178,458.80       0.07% 0       \$0.00         4       \$1,141,000.00       0.46% 0       \$0.00         4       \$1,141,000.00       0.46% 0       \$0.00         3       \$695,000.00       0.28% 0       \$0.00         4       \$1,029,750.00       0.41% 0       \$0.00         5       \$1,503,000.00       0.6% 0       \$0.00         1       \$255,000.00       0.12% 0       \$0.00         1       \$288,721.29       0.12% 0       \$0.00	5       \$1,364,111.38       0.55% 0       \$0.00       NA 0         1       \$175,000.00       0.07% 0       \$0.00       NA 0         3       \$608,150.00       0.24% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         3       \$743,475.00       0.3% 0       \$0.00       NA 0         1       \$199,200.00       0.08% 0       \$0.00       NA 0         1       \$210,000.00       0.08% 0       \$0.00       NA 0         1       \$300,000.00       0.17% 0       \$0.00       NA 0         1       \$300,000.00       0.17% 0       \$0.00       NA 0         1       \$178,458.80       0.07% 0       \$0.00       NA 0         2       \$2,233,800.00       0.89% 0       \$0.00       NA 0         4       \$1,141,000.00       0.46% 0       \$0.00       NA 0         1       \$195,000.00       0.08% 0       \$0.00       NA 0         3       \$695,000.00       0.28% 0       \$0.00       NA 0         4       \$1,029,750.00       0.41% 0       \$0.00       NA 0         5       \$1,503,000.00       0.6% 0       \$0.00       NA 0

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$930,395.81	0.37%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09%			
MEMBER HOME LOAN, L.L.C.	1	\$195,457.00	0.08%	\$0.00	NA 0	\$0.00
MERCHANTS BANE NATIONAL ASSOCIATION	ζ,	\$1,018,600.00	0.41%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$439,980.87	0.18%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$568,400.00	0.23%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	9	\$3,187,949.25	1.28%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,236,500.00	0.5%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BAN		\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA		\$177,500.00	0.07%	\$0.00	NA 0	\$0.00
NASSAU EDUCATO FEDERAL CREDIT UNION	ORS 1	\$318,500.00	0.13%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE	3	\$789,200.00	0.32%	\$0.00	NA 0	\$0.00
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SOLUTIONS, LLC	<u> </u>					
NETWORK FUNDING, L.P.	2	\$519,500.00	0.21% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$250,000.00	0.1% 0	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3					
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32% 0	\$0.00	NA 0	\$0.00
OAK BANK	3	\$921,075.00	0.37% 0	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$582,000.00	0.23% 0	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00				
PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$281,400.00	0.11% 0	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$619,000.00				
PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	3	\$843,000.00	0.34% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07% 0	\$0.00	NA 0	\$0.00

POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$188,200.00	0.08%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$267,500.00	0.11%	0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$627,595.00	0.25%	0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$554,769.00	0.22%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	2	\$357,500.00	0.14%	0	\$0.00	NA 0	\$0.00

RPM MORTGAGE, INC.							
SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00					
ST. MARYS BANK	3	\$582,900.00	0.23%	0	\$0.00	NA (	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00				NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$558,000.00	0.22%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00		Ш		NA	
	1	\$202,100.00	0.08%	0	\$0.00	NA	\$0.00

SUPERIOR FEDERAL CREDIT UNION								
SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA (	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%			NA		\$0.00
THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA (	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	О	\$0.00
UMPQUA BANK	3	\$1,036,150.00	0.42%	0	\$0.00	NA (	O	\$0.00
UNITED BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$582,000.00	0.23%	0	\$0.00	NA (	$\circ$	\$0.00
	2	\$506,045.42	0.2%	0	\$0.00	NA	O	\$0.00

	UNIVERSAL AMERICAN								
	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53					H	
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	, ,					Ш	
	Unavailable		\$43,307,027.82				NA	1 1	\$0.00
Total		943	\$249,642,208.10	100%	0	\$0.00		0	\$0.00
31417BG84	ACCESS NATIONAL BANK	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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	BANK OF AMERICA, N.A.								
	BAY EQUITY, LLC	1	\$375,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91%	0	\$0.00	NA	.0	\$0.00
	NETWORK FUNDING, L.P.	1	\$174,244.29	0.17%	0	\$0.00	NA	.0	\$0.00
	SHEA MORTGAGE, INC.	2	\$512,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$60,572,498.85	60.51%	0	\$0.00	NA	0	\$0.00
Total		342	\$100,093,546.98	100%	0	\$0.00		0	\$0.00
					Ц		<u> </u>	Ļ	
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	0	\$0.00	NA	.0	\$0.00
	BANK OF AMERICA, N.A.	1	\$245,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
	BAY EQUITY, LLC	1	\$380,000.00	0.43%	0	\$0.00	NA	.0	\$0.00
	•		. <del></del>		ſ١			Ĭ	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62%	0	\$0.00	NA	0	
	, and the second	2	\$1,438,500.00 \$669,400.00		H				\$0.00
	ASSOCIATION FIRST NATIONAL	-		0.75%	0	\$0.00 \$0.00	NA NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	198	\$58,850,938.51	66.09% 0	\$0.00	NA 0	\$0.00
Total		301	\$89,043,381.51	100% 0	\$0.00	0	\$0.00
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	25	\$4,049,850.00	13.91% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$164,100.00	0.56% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,149,146.00	3.95% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$164,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$159,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$160,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$11,315,042.60		\$0.00	NA 0	\$0.00
Total		180	\$29,114,194.67	100% 0	\$0.00	0	\$0.00
31417BGB7		1	\$236,250.00	8.1% 0	\$0.00	NA 0	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04%	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97%	\$0.00	NA	\$0.00
	Unavailable	6	\$1,746,055.57	59.86%	\$0.00	NA	\$0.00
Total		11	\$2,916,855.57	100%	\$0.00	0	\$0.00
31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$217,000.00	0.65%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$98,267.45	0.3%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$197,200.00	0.59%	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$88,800.00	0.27%	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$1,655,472.30	4.97%	0 \$0.00	NA (	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%	\$0.00	NA	\$0.00
		2	\$184,500.00	0.55%	\$0.00	NA	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CASHCALL, INC.	2	\$198,000.00	0.59% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59% 0	\$0.00		\$0.00
CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$90,300.00	0.27% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$307,000.00	0.92% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$311,750.00	0.94% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,900.00	0.31% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$90,400.00	0.27% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$109,500.00	0.33% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$196,000.00	0.59% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29% 0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$109,000.00	0.33% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$196,000.00	0.59% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$104,400.00	0.31% 0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$292,292.00	0.88% 0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,541.00	1.17%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$102,703.00	0.31%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$101,250.00	0.3%	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$297,209.28	0.89%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%		NA 0	
GESA CREDIT UNION	1	\$102,861.26	0.31%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$93,000.00	0.28%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT	2	\$209,312.49	0.63%	\$0.00	NA 0	\$0.00
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UNION							
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$284,850.00	0.86%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$181,823.00	0.55%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$109,500.00	0.33%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$105,000.00	0.32%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,200.00	0.58%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$106,400.00	0.32%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA 0	\$0.00

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MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,750.00	0.3%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$109,200.00	0.33%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$92,053.62	0.28%	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$100,000.00	0.3%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$89,600.00	0.27%	0 \$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%			
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$372,518.27	1.12%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$103,000.00	0.31%	\$0.00	NA 0	\$0.00
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MC	AL ESTATE DRTGAGE TWORK INC.	2	\$187,000.00	0.56%	0 \$0.00	NA 0	\$0.00
	DWOOD CREDIT	1	\$96,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	VER VALLEY NK	1	\$100,000.00	0.3%	0 \$0.00	NA 0	\$0.00
MC	CKY MOUNTAIN ORTGAGE MPANY	1	\$95,400.00	0.29%	0 \$0.00	NA 0	\$0.00
MC SEI	UNDPOINT ORTGAGE RVICING ORPORATION	1	\$103,200.00	0.31%	0 \$0.00	NA 0	\$0.00
	YAL CREDIT ION	2	\$189,600.00	0.57%	0 \$0.00	NA 0	\$0.00
RPI INC	M MORTGAGE, C.	2	\$190,000.00	0.57%	0 \$0.00	NA 0	\$0.00
SA	FE CREDIT UNION	1	\$92,001.03	0.28%	0 \$0.00	NA 0	\$0.00
	LAL CREDIT ION	1	\$102,600.00	0.31%	0 \$0.00	NA 0	\$0.00
	OTIABANK OF ERTO RICO	1	\$102,464.89	0.31%	0 \$0.00	NA 0	\$0.00
	UTHERN TRUST ORTGAGE LLC	1	\$94,749.33	0.28%	0 \$0.00	NA 0	\$0.00
FEI	RIT OF ALASKA DERAL CREDIT IION	1	\$90,000.00	0.27%	0 \$0.00	NA 0	\$0.00
ST.	MARYS BANK	1	\$91,000.00	0.27%	0 \$0.00	NA 0	\$0.00
AN	ANDARD BANK ID TRUST MPANY	2	\$214,500.00	0.64%	0 \$0.00	NA 0	\$0.00
MC	ANDARD ORTGAGE RPORATION	1	\$93,000.00	0.28%	0 \$0.00	NA 0	\$0.00
STI	EARNS LENDING, C.	1	\$102,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	ERLING SAVINGS NK	4	\$407,314.88	1.22%	0 \$0.00	NA 0	\$0.00
& T STO MC	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK DRTGAGE MPANY	1	\$96,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	OCKMAN BANK OF ONTANA	1	\$92,800.00	0.28%	0 \$0.00	NA 0	\$0.00
SU	BURBAN ORTGAGE	1	\$92,188.00	0.28%	0 \$0.00	NA 0	\$0.00
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COMPANY OF NEW MEXICO								
SUN WEST MORTGAGE COMPANY INC.	3	\$301,850.00	0.91%	0	\$0.00	NA	\$(	0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0	\$0.00	NA	\$(	0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA	\$(	0.00
THE BANK OF MAINE	_1	\$85,000.00	0.26%	0	\$0.00	NA (	) \$(	0.00
THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29%	П				0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	\$(	0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.56%	0	\$0.00	NA	\$(	0.00
TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	\$(	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,884.15	0.26%		·	NA	\$(	0.00
UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA (	) \$(	0.00
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	\$(	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA(	\$(	0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00	NA	\$(	0.00
VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA	\$(	0.00
VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	\$(	0.00
VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	\$(	0.00
VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA	\$(	0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$590,850.00	1.77%	0	\$0.00	NA	\$(	0.00
WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3%	Ш	·			0.00
	1	\$102,500.00	0.31%	0	\$0.00	NA	\$(	0.00

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	WESCOM CENTRAL CREDIT UNION	1		1	'		
	WESTBURY BANK	1	\$90,500.00	0.27% 0	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00				
	Unavailable	74	\$7,291,207.90	21.87% 0	0 \$0.00	NA 0	\$0.00
Total		337	\$33,299,563.05	1			\$0.00
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,630.00	0.33% 0	0 \$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31% 0	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66% 0	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$234,097.91	0.64% 0	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68% 0	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24% 0	0 \$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.33% 0	0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00				
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3% 0	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3					
<u> </u>	BANK OF THE WEST	10	\$1,182,216.43	3.24% 0	0 \$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$110,000.00	0.3% 0	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$124,000.00	0.34% 0	0 \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32% 0	0 \$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32% 0	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00				
	BUSEY BANK		\$120,000.00	0.33% 0	0 \$0.00	NA 0	\$0.00

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1	\$121,500.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$115,000.00	0.31%	0 \$0.00	NA 0	\$0.00
2	· ·				1
3	\$338,400.00				
1	\$110,000.00	0.3%	0 \$0.00	NA 0	\$0.00
3	\$347,200.00	0.95%	0 \$0.00	NA 0	\$0.00
1	\$113,000.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$119,000.00	0.33%	0 \$0.00	NA 0	\$0.00
4	\$485,000.00	1.33%	0 \$0.00	NA 0	\$0.00
1	\$120,000.00	0.33%	0 \$0.00	NA 0	\$0.00
2	\$243,750.00	0.67%	0 \$0.00	NA 0	\$0.00
1	\$110,400.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$122,000.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$116,000.00	0.32%	0 \$0.00	NA 0	\$0.00
1	\$121,100.00	0.33%	0 \$0.00	NA 0	\$0.00
2	\$236,473.75	0.65%	0 \$0.00	NA 0	\$0.00
1	\$124,200.00	0.34%	0 \$0.00	NA 0	\$0.00
1	\$119,645.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$117,000.00	0.32%	0 \$0.00	NA 0	\$0.00
3	\$358,903.20	0.98%	0 \$0.00	NA 0	\$0.00
2	\$243,000.00	0.67%	0 \$0.00	NA 0	\$0.00
1	\$116,000.00	0.32%	0 \$0.00	NA 0	\$0.00
4	\$481,208.00	1.32%	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 3 3 2 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 2 \$233,500.00 3 \$338,400.00 1 \$110,000.00 1 \$113,000.00 1 \$119,000.00 4 \$485,000.00 1 \$120,000.00 2 \$243,750.00 1 \$110,400.00 1 \$122,000.00 1 \$121,100.00 2 \$236,473.75 1 \$124,200.00 1 \$119,645.00 1 \$117,000.00 2 \$243,000.00 1 \$117,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00	1       \$115,000.00       0.31%         2       \$233,500.00       0.64%         3       \$338,400.00       0.93%         1       \$110,000.00       0.3%         3       \$347,200.00       0.95%         1       \$113,000.00       0.31%         1       \$119,000.00       0.33%         4       \$485,000.00       1.33%         2       \$243,750.00       0.67%         1       \$110,400.00       0.33%         1       \$122,000.00       0.33%         1       \$121,100.00       0.33%         2       \$236,473.75       0.65%         1       \$124,200.00       0.34%         1       \$119,645.00       0.33%         1       \$117,000.00       0.32%         3       \$358,903.20       0.98%         2       \$243,000.00       0.67%         1       \$116,000.00       0.32%	1       \$115,000.00       0.31% 0       \$0.00         2       \$233,500.00       0.64% 0       \$0.00         3       \$338,400.00       0.93% 0       \$0.00         1       \$110,000.00       0.3% 0       \$0.00         3       \$347,200.00       0.95% 0       \$0.00         1       \$113,000.00       0.31% 0       \$0.00         1       \$119,000.00       0.33% 0       \$0.00         4       \$485,000.00       1.33% 0       \$0.00         1       \$120,000.00       0.33% 0       \$0.00         2       \$243,750.00       0.67% 0       \$0.00         1       \$110,400.00       0.33% 0       \$0.00         1       \$116,000.00       0.33% 0       \$0.00         1       \$121,100.00       0.33% 0       \$0.00         2       \$236,473.75       0.65% 0       \$0.00         1       \$119,645.00       0.33% 0       \$0.00         1       \$117,000.00       0.32% 0       \$0.00         2       \$243,000.00       0.67% 0       \$0.00         2       \$243,000.00       0.67% 0       \$0.00         1       \$116,000.00       0.32% 0       \$0.00	1         \$115,000.00         0.31% 0         \$0.00         NA 0           2         \$233,500.00         0.64% 0         \$0.00         NA 0           3         \$338,400.00         0.93% 0         \$0.00         NA 0           1         \$110,000.00         0.3% 0         \$0.00         NA 0           3         \$347,200.00         0.95% 0         \$0.00         NA 0           1         \$113,000.00         0.31% 0         \$0.00         NA 0           1         \$119,000.00         0.33% 0         \$0.00         NA 0           4         \$485,000.00         1.33% 0         \$0.00         NA 0           1         \$120,000.00         0.33% 0         \$0.00         NA 0           2         \$243,750.00         0.67% 0         \$0.00         NA 0           1         \$110,400.00         0.33% 0         \$0.00         NA 0           1         \$122,000.00         0.33% 0         \$0.00         NA 0           1         \$121,100.00         0.33% 0         \$0.00         NA 0           2         \$236,473.75         0.65% 0         \$0.00         NA 0           1         \$119,645.00         0.33% 0         \$0.00         NA 0

FIDELITY BANK MORTGAGE						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34% 0	0 \$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$119,200.00	0.33% 0	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32% 0	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,186.00	0.67%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$239,690.46	0.66%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	4	\$477,250.00	1.31%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34% 0			
GESA CREDIT UNION	2	\$238,681.55	0.65%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$118,600.00	0.32%			
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34% 0	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62% 0	0 \$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32% 0	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68% 0	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33% 0	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE	2	\$237,300.00	0.65% 0	0 \$0.00	NA 0	\$0.00
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COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$121,750.00	0.33%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%			
IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	0 \$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$124,856.00	0.34%	0 \$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$119,449.52	0.33%	0 \$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$110,200.00	0.3%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0 \$0.00	NA 0	\$0.00
	1	\$115,500.00	0.32%	0 \$0.00	NA 0	\$0.00

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.33%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$115,000.00	0.31%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$121,474.30	0.33%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$119,000.00	0.33%			\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.33%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	0 \$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$238,689.00	0.65%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$118,000.00	0.32%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63% (	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$352,500.00	0.97%	\$0.00	NA 0	\$0.00
	1	\$123,500.00	0.34%	\$0.00	NA 0	\$0.00

SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	1	\$112,000.00	0.31%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%		NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%			
SFMC L.P.	1	\$124,125.00	0.34%	0 \$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66% 0	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.31%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	0 \$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,000.00	0.31%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$350,158.49	0.96%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$120,000.00	0.33%	0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	\$113,200.51	0.31%	0 \$0.00	NA 0	\$0.00
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	UNION								
	THE BANK OF MAINE	2	\$235,349.02	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$604,950.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$486,481.80	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$475,132.14	1.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$118,289.65	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00			·	NA	₽	
	Unavailable	78	, , ,			\$113,684.99	NA	-	\$113,684.99
Total		309	\$36,521,952.85	100%	1	\$113,684.99		1	\$113,684.99
31417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$143,814.64	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$129,824.89	0.28%	0	\$0.00	NA	0	\$0.00

AMERICAHOMEKEY, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.	.00
AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.32%	0	\$0.00	NA	\$0.	.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$550,306.66	1.19%	0	\$0.00	NA	\$0.	.00
AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	\$0.	.00
AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0	\$0.00	NA	\$0.	.00
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	\$0.	.00
ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0	\$0.00	NA	\$0.	.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0	\$0.00	NA	\$0.	.00
BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	\$0.	.00
BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.	.00
BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	\$0.	.00
BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	\$0.	.00
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	\$0.	.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0	\$0.00	NA	\$0.	.00
CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.	.00
CASHCALL, INC.	2	\$266,400.00	0.57%	0	\$0.00	NA	\$0.	.00
CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0	\$0.00	NA	\$0.	.00
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.	.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56%	0	\$0.00	NA	\$0.	.00
CHEMICAL BANK	3	\$414,281.19	0.89%	0	\$0.00	NA	\$0.	.00
CHERRY CREEK MORTGAGE	1	\$142,400.00			\$0.00			
	INC  AMERICAN BANK & TRUST CO., INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERIFIRST FINANCIAL CORPORATION  AMERITRUST MORTGAGE CORPORATION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CARDINAL COMMUNITY CREDIT UNION  CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC  CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CHERRY CREEK	INC  AMERICAN BANK & TRUST CO., INC.  AMERICAN FINANCIAL ARESOURCES, INC.  AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION  ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK OF THE WEST 15  BAXTER CREDIT UNION 2  BOEING EMPLOYEES CREDIT UNION 3  BOEING EMPLOYEES CREDIT UNION 4  BOEING EMPLOYEES CREDIT UNION 5  BOEING EMPLOYEES CREDIT UNION 6  CARDINAL COMMUNITY CREDIT 1  UNION 2  CASTLE & COOKE MORTGAGE, LLC 2  CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK 3  CHERRY CREEK 1	INC	INC  AMERICAN BANK & TRUST CO., INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERIFIRST FINANCIAL CORPORATION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKOF HAWAII BANK OF THE WEST BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CASHCALL, INC. 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CASTLE & COOKE MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK  1 \$144,400.00 0.32% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.29% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32	INC	INC	INC

COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$273,850.00	0.59%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$141,750.00	0.31%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$135,000.00	0.29%	0 \$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$133,527.90	0.29%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$285,759.06	0.62%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$127,500.00	0.27%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$291,801.99	0.63%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	0 \$0.00	NA 0	\$0.00
	4	\$574,000.00	1.24%	0 \$0.00	NA 0	\$0.00

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	0 \$0.00	) NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,065.00	0.61%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9% (	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62% (	0 \$0.00	) NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59% (	0 \$0.00	) NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	7	\$977,500.00	2.11% (	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$705,050.00	1.52% (	0 \$0.00	) NA 0	\$0.00
GEO-CORP, INC.	1	\$125,000.00	0.27%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$283,000.00	0.61% (		1 -	t t -
GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%			
GREAT WESTERN BANK	1	\$137,000.00	0.3%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	0 \$0.00	) NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$395,000.00	0.85%	0 \$0.00	) NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	0 \$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$135,000.00	0.29%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$290,900.00	0.63%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	6	\$839,500.00	1.81%	0 \$0.00	NA 0	
HOME STATE BANK	1	\$130,625.00	0.28%	0 \$0.00	) NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0 \$0.00	) NA 0	\$0.00
	1	\$132,000.00	0.28%	0 \$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION							
INDEPENDENT BANK	1	\$147,500.00	0.32%	0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$276,000.00	0.59%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$140,396.35	0.3%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$142,500.00	0.31%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.27%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$568,822.00	1.23%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA 0	\$0.00

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11	\$1,519,225.00	3.27%	0	\$0.00	NA 0	\$0.00
2	\$282,200.00	0.61%	0	\$0.00	NA	\$0.00
2	\$268,441.93	0.58%	0	\$0.00	NA	\$0.00
1	\$144,000.00	0.31%	0	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
1	\$131,500.00	0.28%	0	\$0.00	NA	\$0.00
1	\$144,000.00	0.31%	0	\$0.00	NA 0	\$0.00
1	\$149,250.00	0.32%	0	\$0.00	NA	\$0.00
1	\$148,200.00	0.32%	0	\$0.00	NA 0	\$0.00
2	\$295,650.00	0.64%	0	\$0.00		
3	\$414,106.66				NA	
2	\$272,317.72	0.59%	0	\$0.00	NA	\$0.00
1	\$148,500.00	0.32%	0	\$0.00	NA 0	\$0.00
1	\$136,705.00	0.29%	0	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.00
1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
4	\$527,000.00	1.14%	0	\$0.00	NA	\$0.00
3	\$400,311.69	0.86%	0	\$0.00	NA 0	\$0.00
1	\$146,150.00	0.31%	0	\$0.00	NA 0	\$0.00
3	\$406,245.08	0.87%	0	\$0.00	NA 0	\$0.00
2	\$296,150.00	0.64%	0	\$0.00	NA 0	\$0.00
	2 2 1 1 1 1 1 1 1 1 1 1 3 3 1 3	2 \$282,200.00 2 \$268,441.93 1 \$144,000.00 1 \$144,000.00 1 \$131,500.00 1 \$149,250.00 1 \$148,200.00 2 \$295,650.00 3 \$414,106.66 2 \$272,317.72 1 \$148,500.00 1 \$136,705.00 1 \$130,000.00 1 \$140,000.00 4 \$527,000.00 3 \$400,311.69 1 \$146,150.00 3 \$406,245.08	2 \$282,200.00 0.61% 2 \$268,441.93 0.58% 1 \$144,000.00 0.31% 1 \$131,500.00 0.28% 1 \$144,000.00 0.31% 1 \$149,250.00 0.32% 1 \$148,200.00 0.32% 2 \$295,650.00 0.64% 3 \$414,106.66 0.89% 2 \$272,317.72 0.59% 1 \$148,500.00 0.32% 1 \$136,705.00 0.29% 1 \$130,000.00 0.28% 1 \$130,000.00 0.28% 1 \$140,000.00 0.32% 1 \$140,000.00 0.38% 4 \$527,000.00 1.14% 3 \$400,311.69 0.86% 1 \$146,150.00 0.31%	2 \$282,200.00 0.61% 0 2 \$268,441.93 0.58% 0 1 \$144,000.00 0.31% 0 1 \$131,500.00 0.31% 0 1 \$149,250.00 0.32% 0 1 \$148,200.00 0.32% 0 2 \$295,650.00 0.64% 0 3 \$414,106.66 0.89% 0 2 \$272,317.72 0.59% 0 1 \$148,500.00 0.32% 0 1 \$136,705.00 0.29% 0 1 \$130,000.00 0.32% 0 1 \$130,000.00 0.32% 0 1 \$130,000.00 0.32% 0 1 \$130,000.00 0.32% 0 1 \$140,000.00 0.32% 0 1 \$140,000.00 0.38% 0 1 \$140,000.00 0.38% 0 1 \$140,000.00 0.38% 0 1 \$140,000.00 0.38% 0	2 \$282,200.00 0.61% 0 \$0.00 2 \$268,441.93 0.58% 0 \$0.00 1 \$144,000.00 0.31% 0 \$0.00 1 \$131,500.00 0.28% 0 \$0.00 1 \$144,000.00 0.31% 0 \$0.00 1 \$144,000.00 0.31% 0 \$0.00 1 \$149,250.00 0.32% 0 \$0.00 1 \$148,200.00 0.32% 0 \$0.00 2 \$295,650.00 0.64% 0 \$0.00 3 \$414,106.66 0.89% 0 \$0.00 1 \$148,500.00 0.32% 0 \$0.00 1 \$148,500.00 0.32% 0 \$0.00 1 \$136,705.00 0.29% 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.32% 0 \$0.00 1 \$140,000.00 0.32% 0 \$0.00 1 \$140,000.00 0.32% 0 \$0.00 1 \$140,000.00 0.32% 0 \$0.00 1 \$140,000.00 0.32% 0 \$0.00 1 \$140,000.00 0.32% 0 \$0.00 1 \$140,000.00 0.32% 0 \$0.00 1 \$140,000.00 0.32% 0 \$0.00 1 \$140,000.00 0.38% 0 \$0.00 1 \$140,000.00 0.38% 0 \$0.00 1 \$140,000.00 0.38% 0 \$0.00	2 \$282,200.00

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2	\$275,055.01	0.59%	\$0.00	NA 0	\$0.00
1	\$148,500.00	0.32%	\$0.00	NA 0	\$0.00
1	\$147,000.00	0.32%	\$0.00	NA 0	\$0.00
1	\$147,000.00	0.32%	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.28%	0 \$0.00	NA 0	\$0.00
1	\$143,620.05	0.31%	\$0.00	NA 0	\$0.00
1	\$137,900.00	0.3%	\$0.00	NA 0	\$0.00
1	\$134,350.00	0.29%	\$0.00	NA 0	\$0.00
3	\$402,500.00	0.87%	0 \$0.00	NA 0	\$0.00
1	\$142,024.26				
1	\$126,000.00	0.27%	\$0.00	NA 0	\$0.00
6	\$784,829.74	1.69%	\$0.00	NA 0	\$0.00
2	\$289,000.00	0.62%	\$0.00	NA 0	\$0.00
1	\$133,000.00	0.29%	\$0.00	NA 0	\$0.00
2	\$273,443.48	0.59%	\$0.00	NA 0	\$0.00
3	\$417,800.00	0.9%	\$0.00	NA 0	\$0.00
2	\$279,450.00	0.6%	\$0.00	NA 0	\$0.00
1	\$138,000.00	0.3%	\$0.00	NA 0	\$0.00
1	\$126,000.00	0.27%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 6 2 2 1 1 2 2 3 3	1 \$148,500.00 1 \$147,000.00 1 \$147,000.00 1 \$130,000.00 1 \$130,000.00 1 \$134,620.05 1 \$137,900.00 1 \$134,350.00 1 \$142,024.26 1 \$126,000.00 6 \$784,829.74 2 \$289,000.00 6 \$784,829.74 2 \$289,000.00 2 \$273,443.48 3 \$417,800.00 2 \$279,450.00 1 \$138,000.00	1       \$148,500.00       0.32%         1       \$147,000.00       0.32%         1       \$147,000.00       0.32%         1       \$130,000.00       0.28%         1       \$137,900.00       0.31%         1       \$137,900.00       0.3%         1       \$134,350.00       0.29%         3       \$402,500.00       0.87%         1       \$126,000.00       0.27%         6       \$784,829.74       1.69%         2       \$289,000.00       0.62%         2       \$289,000.00       0.29%         2       \$273,443.48       0.59%         3       \$417,800.00       0.9%         2       \$279,450.00       0.6%         1       \$138,000.00       0.3%	1       \$148,500.00       0.32% 0       \$0.00         1       \$147,000.00       0.32% 0       \$0.00         1       \$147,000.00       0.32% 0       \$0.00         1       \$130,000.00       0.28% 0       \$0.00         1       \$137,900.00       0.31% 0       \$0.00         1       \$134,350.00       0.29% 0       \$0.00         1       \$134,350.00       0.29% 0       \$0.00         3       \$402,500.00       0.87% 0       \$0.00         1       \$126,000.00       0.27% 0       \$0.00         2       \$289,000.00       0.27% 0       \$0.00         3       \$133,000.00       0.29% 0       \$0.00         2       \$289,000.00       0.62% 0       \$0.00         2       \$273,443.48       0.59% 0       \$0.00         2       \$273,443.48       0.59% 0       \$0.00         2       \$279,450.00       0.6% 0       \$0.00         1       \$138,000.00       0.3% 0       \$0.00	1       \$148,500.00       0.32% 0       \$0.00       NA 0         1       \$147,000.00       0.32% 0       \$0.00       NA 0         1       \$147,000.00       0.32% 0       \$0.00       NA 0         1       \$130,000.00       0.28% 0       \$0.00       NA 0         1       \$143,620.05       0.31% 0       \$0.00       NA 0         1       \$137,900.00       0.3% 0       \$0.00       NA 0         1       \$134,350.00       0.29% 0       \$0.00       NA 0         3       \$402,500.00       0.87% 0       \$0.00       NA 0         1       \$142,024.26       0.31% 0       \$0.00       NA 0         1       \$126,000.00       0.27% 0       \$0.00       NA 0         6       \$784,829.74       1.69% 0       \$0.00       NA 0         2       \$289,000.00       0.62% 0       \$0.00       NA 0         2       \$2289,000.00       0.29% 0       \$0.00       NA 0         2       \$273,443.48       0.59% 0       \$0.00       NA 0         2       \$279,450.00       0.6% 0       \$0.00       NA 0         1       \$138,000.00       0.6% 0       \$0.00       NA 0

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	WESTSTAR MORTGAGE, INC.	2	\$278,698.87	0.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,171,506.83	26.17%	0	\$0.00	NA	0	\$0.00
Total		336	\$46,431,322.16	100%	0	\$0.00		0	\$0.00
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	0	\$0.00

1	\$173,500.00	0.19%	0	\$0.00	NA (	\$0.00
5	\$829,269.00	0.9%	0	\$0.00	NA (	\$0.00
12	\$1,937,800.00	2.11%	0	\$0.00	NA (	\$0.00
5	\$819,804.86	0.89%	0	\$0.00	NA	\$0.00
1	\$169,000.00	0.18%	0	\$0.00	NA	\$0.00
3	\$473,789.80	0.52%	0	\$0.00	NA (	\$0.00
2	\$307,500.00	0.34%	0	\$0.00	NA	\$0.00
1	\$165,000.00	0.18%	0	\$0.00	NA(	\$0.00
10	\$1,629,657.80	1.78%	0	\$0.00	NA	\$0.00
1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
8	\$1,276,920.00	1.39%	0	\$0.00	NA	\$0.00
1	\$149,004.92	0.16%	0	\$0.00	NA	\$0.00
6	\$969,250.00	1.06%	0	\$0.00	NA	\$0.00
4	\$629,250.00	0.69%	0	\$0.00	NA	\$0.00
2	\$322,800.00	0.35%	0	\$0.00	NA (	\$0.00
1	\$158,400.00				NA	\$0.00
1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
2	\$316,134.04	0.34%	0	\$0.00	NA	\$0.00
1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00
2	\$310,060.00	0.34%	0	\$0.00	NA	\$0.00
1	\$158,500.00	0.17%	0	\$0.00	NA	\$0.00
4	\$643,409.30	0.7%	0	\$0.00	NA	\$0.00
	12 5 1 3 2 1 10 1 8 1 4 2 1 1 2 1	12       \$1,937,800.00         5       \$819,804.86         1       \$169,000.00         3       \$473,789.80         2       \$307,500.00         1       \$165,000.00         1       \$150,000.00         8       \$1,276,920.00         1       \$149,004.92         6       \$969,250.00         2       \$322,800.00         1       \$158,400.00         2       \$316,134.04         1       \$167,000.00         2       \$310,060.00         1       \$158,500.00	12       \$1,937,800.00       2.11%         5       \$819,804.86       0.89%         1       \$169,000.00       0.18%         2       \$307,500.00       0.34%         1       \$165,000.00       0.18%         10       \$1,629,657.80       1.78%         1       \$150,000.00       0.16%         8       \$1,276,920.00       1.39%         1       \$149,004.92       0.16%         6       \$969,250.00       1.06%         4       \$629,250.00       0.69%         2       \$322,800.00       0.35%         1       \$158,400.00       0.17%         2       \$316,134.04       0.34%         1       \$167,000.00       0.18%         2       \$310,060.00       0.34%         1       \$158,500.00       0.17%	12       \$1,937,800.00       2.11% 0         5       \$819,804.86       0.89% 0         1       \$169,000.00       0.18% 0         2       \$307,500.00       0.34% 0         1       \$165,000.00       0.18% 0         1       \$1,629,657.80       1.78% 0         1       \$150,000.00       0.16% 0         8       \$1,276,920.00       1.39% 0         1       \$149,004.92       0.16% 0         6       \$969,250.00       1.06% 0         4       \$629,250.00       0.69% 0         2       \$322,800.00       0.35% 0         1       \$158,400.00       0.17% 0         2       \$316,134.04       0.34% 0         1       \$167,000.00       0.18% 0         2       \$310,060.00       0.34% 0         1       \$158,500.00       0.17% 0	12       \$1,937,800.00       2.11%       0       \$0.00         5       \$819,804.86       0.89%       0       \$0.00         1       \$169,000.00       0.18%       0       \$0.00         2       \$307,500.00       0.34%       0       \$0.00         1       \$165,000.00       0.18%       0       \$0.00         10       \$1,629,657.80       1.78%       0       \$0.00         1       \$150,000.00       0.16%       0       \$0.00         8       \$1,276,920.00       1.39%       0       \$0.00         1       \$149,004.92       0.16%       0       \$0.00         4       \$629,250.00       1.06%       0       \$0.00         2       \$322,800.00       0.35%       0       \$0.00         1       \$158,400.00       0.17%       0       \$0.00         2       \$316,134.04       0.34%       0       \$0.00         1       \$167,000.00       0.18%       0       \$0.00         1       \$158,500.00       0.34%       0       \$0.00         1       \$158,500.00       0.17%       0       \$0.00	12       \$1,937,800.00       2.11% 0       \$0.00       NA         5       \$819,804.86       0.89% 0       \$0.00       NA         1       \$169,000.00       0.18% 0       \$0.00       NA         2       \$307,500.00       0.34% 0       \$0.00       NA         1       \$165,000.00       0.18% 0       \$0.00       NA         10       \$1,629,657.80       1.78% 0       \$0.00       NA         1       \$150,000.00       0.16% 0       \$0.00       NA         8       \$1,276,920.00       1.39% 0       \$0.00       NA         1       \$149,004.92       0.16% 0       \$0.00       NA         6       \$969,250.00       1.06% 0       \$0.00       NA         4       \$629,250.00       0.69% 0       \$0.00       NA         2       \$322,800.00       0.35% 0       \$0.00       NA         1       \$158,400.00       0.17% 0       \$0.00       NA         2       \$316,134.04       0.34% 0       \$0.00       NA         1       \$157,000.00       0.18% 0       \$0.00       NA         1       \$158,500.00       0.17% 0       \$0.00       NA         2

DHI MORTGAGE COMPANY, LTD.						
DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77% (	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$500,305.00	0.55%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$152,156.51	0.17%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$157,600.00	0.17%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$666,615.00	0.73%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$156,617.00	0.17%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,628.00	0.53%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$1,271,600.00	1.39%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA 0	\$0.00
FREMONT BANK	7	\$1,157,383.16	1.26%	0 \$0.00	NA 0	\$0.00
	8	\$1,247,600.00	1.36%	\$0.00	NA 0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$156,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$171,200.00	0.19% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$302,391.10	0.33% 0			i i
GMFS, LLC	1	\$150,000.00	0.16% 0		NA 0	
GREAT WESTERN BANK	1	\$155,000.00	0.17% 0			
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,100.00	0.16% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$157,500.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$310,550.00	0.34% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	3	\$478,250.00	0.52% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.36% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$330,500.00	0.36% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$153,000.00	0.17% 0			
IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18% 0	\$0.00		
INDEPENDENT BANK	1	\$162,550.00	0.18% 0			
INVESTORS BANK	3	\$483,000.00	0.53% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72% 0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL	5	\$799,600.00	0.87% 0	\$0.00	NA 0	\$0.00

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SERVICES, INC.						
LEADER BANK, N.A.	1	\$165,600.00	0.18% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$152,400.00	0.17%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,400.00	0.18% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$331,000.00	0.36%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,520.00	0.17% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$159,379.76	0.17%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,557.00	0.35% 0	\$0.00	NA 0	\$0.00
NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18% 0		NA 0	\$0.00
OMNIAMERICAN BANK	2	\$333,000.00	0.36% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$484,500.00	0.53% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$173,500.00	0.19% 0			\$0.00
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PATELCO CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$328,750.00	0.36% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$303,750.00	0.33% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$149,771.82	0.16% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$327,750.00	0.36% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$805,718.54	0.88% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$317,395.00	0.35% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$835,900.00	0.91% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54% 0	\$0.00	NA 0	\$0.00
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SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$150,546.94	0.16%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$174,500.00	0.19%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$165,000.00	0.18%	0 \$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$309,500.00	0.34%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	10	\$1,603,530.95	1.75%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59%	0 \$0.00	NA 0	\$0.00
	1	\$156,800.00	0.17%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	4	\$618,589.48				
VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0 \$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0 \$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,276,739.15	1.39%	0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$174,705.00	0.19%	0 \$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$150,196.95	0.16%	0 \$0.00	NA 0	\$0.00
	SERVICES, INC. DBA SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANDARD MORTGAGE CORPORATION STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION THE BANK OF MAINE THE MONEY SOURCE, INC. UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO	SERVICES, INC. DBA SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANDARD MORTGAGE CORPORATION STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE CREDIT UNION THE BANK OF MAINE THE MONEY SOURCE, INC. UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION THE WATIONAL BANK VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO 1	SERVICES, INC. DBA SHORE MORTGAGE         1         \$161,800.00           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$150,000.00           STANDARD MORTGAGE         2         \$325,500.00           MORTGAGE         2         \$325,500.00           CORPORATION         11         \$1,738,355.47           STOCKMAN BANK OF MONTANA         1         \$150,546.94           SUN WEST MORTGAGE         1         \$174,500.00           COMPANY INC.         \$WBC MORTGAGE         7         \$1,106,207.16           TEACHERS FEDERAL CREDIT UNION         1         \$166,250.00           THE BANK OF MAINE         1         \$165,000.00           THE MONEY SOURCE, INC.         2         \$309,500.00           UMPQUA BANK         10         \$1,603,530.95           UNIVERSAL AMERICAN MORTGAGE         9         \$1,458,178.31           VALLEY NATIONAL BANK         4         \$618,589.48           VILLAGE MORTGAGE COMPANY         2         \$313,700.00           VYSTAR CREDIT UNION         1         \$163,300.00           WYSTAR CREDIT UNION         2         \$310,000.00           WJ. BRADLEY MORTGAGE CAPITAL CORP.         8         \$1,276,739.15           WASHINGTON STATE EMPLOYEES CREDIT UNION         <	SERVICES, INC. DBA	SERVICES, INC. DBA SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE I \$150,000.00  0.16% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$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	SERVICES, INC. DBA

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<u> </u>							
	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$489,723.00	0.53% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	161	\$25,836,975.76	28.21% 0	\$0.00	NA 0	\$0.00
Total		570	\$91,762,099.15	100% 0	\$0.00	0	\$0.00
31417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$60,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$79,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$71,625.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$255,965.00	0.81% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$48,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF THE WEST	17	\$1,161,660.45	3.67% 0	\$0.00	NA 0	\$0.00
		2	\$143,900.00	0.45% 0	\$0.00	NA 0	\$0.00

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1	\$56,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$80,600.00	0.25%	\$0.00	NA 0	\$0.00
4	\$253,001.71	0.8%	\$0.00	NA 0	\$0.00
1	\$79,000.00	0.25%	\$0.00	NA 0	\$0.00
1	\$82,650.00	0.26%	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$41,476.67	0.13%	0 \$0.00	NA 0	\$0.00
6	\$422,357.00	1.33%	\$0.00	NA 0	\$0.00
1	\$82,000.00	0.26%	\$0.00	NA 0	\$0.00
5	\$316,014.40	1%(	\$0.00	NA 0	\$0.00
2	\$155,235.00	0.49%	\$0.00	NA 0	\$0.00
2	\$137,965.00	0.44%	\$0.00	NA 0	\$0.00
1	\$76,900.00	0.24% (	\$0.00	NA 0	\$0.00
1	\$47,600.00	0.15%	0 \$0.00	NA 0	\$0.00
1	\$71,920.00	0.23%	\$0.00	NA 0	\$0.00
1	\$73,600.00	0.23%	\$0.00	NA 0	\$0.00
3	\$202,100.00	0.64%	\$0.00	NA 0	\$0.00
1	\$74,400.00	0.23%	\$0.00	NA 0	\$0.00
1	\$65,821.87	0.21%	\$0.00	NA 0	\$0.00
2	\$156,979.41	0.5%	\$0.00	NA 0	\$0.00
3	\$226,633.00	0.72%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$80,600.00 4 \$253,001.71 1 \$79,000.00 1 \$82,650.00 1 \$75,000.00 1 \$41,476.67 6 \$422,357.00 1 \$82,000.00 5 \$316,014.40 2 \$155,235.00 2 \$137,965.00 1 \$76,900.00 1 \$71,920.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$74,400.00 1 \$74,400.00 1 \$74,400.00	1       \$80,600.00       0.25%         4       \$253,001.71       0.8%         1       \$79,000.00       0.25%         1       \$82,650.00       0.26%         1       \$75,000.00       0.24%         1       \$41,476.67       0.13%         6       \$422,357.00       1.33%         1       \$82,000.00       0.26%         5       \$316,014.40       1%         2       \$155,235.00       0.49%         2       \$137,965.00       0.44%         1       \$76,900.00       0.24%         1       \$71,920.00       0.23%         1       \$73,600.00       0.23%         3       \$202,100.00       0.64%         1       \$74,400.00       0.23%         1       \$65,821.87       0.21%         2       \$156,979.41       0.5%	1         \$80,600.00         0.25% 0         \$0.00           4         \$253,001.71         0.8% 0         \$0.00           1         \$79,000.00         0.25% 0         \$0.00           1         \$82,650.00         0.26% 0         \$0.00           1         \$75,000.00         0.24% 0         \$0.00           1         \$41,476.67         0.13% 0         \$0.00           6         \$422,357.00         1.33% 0         \$0.00           5         \$316,014.40         1% 0         \$0.00           2         \$155,235.00         0.49% 0         \$0.00           2         \$137,965.00         0.44% 0         \$0.00           1         \$76,900.00         0.24% 0         \$0.00           1         \$77,920.00         0.23% 0         \$0.00           1         \$73,600.00         0.23% 0         \$0.00           1         \$74,400.00         0.23% 0         \$0.00           1         \$74,400.00         0.23% 0         \$0.00           2         \$156,979.41         0.5% 0         \$0.00	1 \$80,600.00 0.25% 0 \$0.00 NA 0 4 \$253,001.71 0.8% 0 \$0.00 NA 0 1 \$79,000.00 0.25% 0 \$0.00 NA 0 1 \$82,650.00 0.26% 0 \$0.00 NA 0 1 \$75,000.00 0.24% 0 \$0.00 NA 0 1 \$41,476.67 0.13% 0 \$0.00 NA 0 6 \$422,357.00 1.33% 0 \$0.00 NA 0 1 \$82,000.00 0.26% 0 \$0.00 NA 0 2 \$155,235.00 0.49% 0 \$0.00 NA 0 2 \$137,965.00 0.44% 0 \$0.00 NA 0 1 \$76,900.00 0.24% 0 \$0.00 NA 0 1 \$71,920.00 0.24% 0 \$0.00 NA 0 1 \$73,600.00 0.23% 0 \$0.00 NA 0 1 \$73,600.00 0.23% 0 \$0.00 NA 0 1 \$74,400.00 0.23% 0 \$0.00 NA 0

COLONIAL SAVINGS FA						_			
FA			2	\$120,575.00	0.38%	0	\$0.00	NAC	\$0.00
FEDERAL CREDIT   8   \$496,819.50   1.57%   0   \$0.00   NA   0   \$0.00		SAVINGS	2	\$123,140.62	0.39%	0	\$0.00	NA	\$0.00
CREDIT UNION	FEDERAL ( UNION	CREDIT	8	\$496,819.50	1.57%	0	\$0.00	NA (	\$0.00
COMPANY, LTD.   2   \$137,701.84   0.43%   0   \$0.00   NA   0   \$0.00	CREDIT UN	NION	1	\$70,800.00	0.22%	0	\$0.00	NA	\$0.00
AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU S162,300.00 EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FIRST CITIZENS BANK NA FIRST STINTERSTATE BANK FIRST INTERSTATE BANK FIRST SHERTI MORTGAGE  A 399,325.61  1.26% 0 \$0.00 NA 0 \$0.0	COMPANY	, LTD.	2	\$137,701.84	0.43%	0	\$0.00	NA	\$0.00
TRUST COMPANY   6   \$399,325,61   1.26%   \$0   \$0.00   NA   0   \$0.00	AND TRUS	T	7	\$435,775.00	1.38%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL   CREDIT UNION   2   \$119,710.00   0.38%   0   \$0.00   NA 0   \$0.00			6	\$399,325.61	1.26%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL   CREDIT UNION   2   \$119,710.00   0.38%   0   \$0.00   NA 0   \$0.00	ELEVATIO	NS CU	2	\$162,300.00	0.51%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION 2 \$107,053.00 0.34% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION 2 \$131,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$52,250.00 0.16% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$71,400.00 0.23% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$71,400.00 0.23% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD 2 \$153,830.00 0.49% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FIRST CITIZENS BANK NA 1 \$46,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$55,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$55,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$212,575.00 0.67% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 4 \$269,875.00 0.85% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE	EMPOWER	FEDERAL	2	\$119,710.00					
SERVICING, INC. DBA   2   \$155,400.00   0.49%   0   \$0.00   NA   0   \$0.00   IMPAC MORTGAGE	ENT FEDER	RAL	2	\$107,053.00	0.34%	0	\$0.00	NA	\$0.00
UNION 2 \$131,000.00 0.41% 0 \$0.00 NA 0 \$0.00  FARMERS & MERCHANTS BANK 1 \$52,250.00 0.16% 0 \$0.00 NA 0 \$0.00  FARMERS BANK & 1 \$71,400.00 0.23% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK MORTGAGE 3 \$202,620.00 0.64% 0 \$0.00 NA 0 \$0.00  FIDELITY HOMESTEAD 2 \$153,830.00 0.49% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK 1 \$46,500.00 0.15% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK 1 \$55,000.00 0.17% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$55,000.00 0.17% 0 \$0.00 NA 0 \$0.00  FIRST INTERSTATE BANK 3 \$212,575.00 0.67% 0 \$0.00 NA 0 \$0.00  FIRST MERIT MORTGAGE 4 \$269,875.00 0.85% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE 4 \$269,875.00 0.85% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE 4 \$269,875.00 0.85% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE 4 \$269,875.00 0.85% 0 \$0.00 NA 0 \$0.00	SERVICINO	G, INC. DBA	2	\$155,400.00	0.49%	0	\$0.00	NA	\$0.00
FARMERS &	FAIRWIND	S CREDIT	2	\$131,000.00	0.41%	0	\$0.00	NA	\$0.00
TRUST    1	FARMERS		1	\$52,250.00	0.16%	0	\$0.00	NA	\$0.00
FIDELITY BANK   3   \$202,620.00   0.64% 0   \$0.00   NA 0   \$0.00     FIDELITY   HOMESTEAD   2   \$153,830.00   0.49% 0   \$0.00   NA 0   \$0.00     SAVINGS BANK   1   \$46,500.00   0.15% 0   \$0.00   NA 0   \$0.00     FIRST CITIZENS   1   \$46,500.00   0.15% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   1   \$55,000.00   0.17% 0   \$0.00   NA 0   \$0.00     FIRST INTERSTATE   3   \$212,575.00   0.67% 0   \$0.00   NA 0   \$0.00     FIRST MERIT   MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$0.00   \$0.00   \$0.00   \$0.00     FIRST MORTGAGE   4   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     FIRST MORTGAGE   4   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	FARMERS		1	\$71,400.00	0.23%	0	\$0.00	NA	\$0.00
HOMESTEAD   2   \$153,830.00   0.49%   0   \$0.00   NA   0   \$0.00     SAVINGS BANK   1   \$46,500.00   0.15%   0   \$0.00   NA   0   \$0.00     FIRST CITIZENS   1   \$46,500.00   0.15%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL   1   \$55,000.00   0.17%   0   \$0.00   NA   0   \$0.00     FIRST INTERSTATE   3   \$212,575.00   0.67%   0   \$0.00   NA   0   \$0.00     FIRST MERIT   MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$269,875.00   0.85%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$0.00   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$0.00   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$0.00   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   6   \$0.00   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   6   \$0.00   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   6   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     FIRST MORTGAGE   6   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	FIDELITY I		3	\$202,620.00	0.64%	0	\$0.00	NA	\$0.00
BANK NA	HOMESTEA SAVINGS E	BANK	2	\$153,830.00	0.49%	0	\$0.00	NA	\$0.00
SAVINGS BANK   1   \$55,000.00   0.17% 0   \$0.00   NA 0   \$0.00		ZENS	1	\$46,500.00	0.15%	0	\$0.00	NA	\$0.00
BANK  FIRST MERIT  MORTGAGE  CORPORATION  SUMMAN SUMAN SUMAN SUMAN SUMMAN SUMMAN SUMMAN SUMAN SUMAN SUMMAN SUMAN SUMAN SUMAN SUMAN SUMAN SUMAN			1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE 4 \$269,875.00 0.85% 0 \$0.00 NA 0 \$0.00 CORPORATION \$0.00 SOLO SOLO SOLO SOLO SOLO SOLO SOLO SO		ERSTATE	3	\$212,575.00	0.67%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE	MORTGAG	E .	4	\$269,875.00	0.85%	0	\$0.00	NA 0	\$0.00
COMPANY INC. 1 \$73,600.00 0.23% 0 \$0.00 NA 0 \$0.00			1	\$73,600.00	0.23%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. 7 \$460,241.20 1.45% 0 \$0.00 NA 0 \$0.00			7	\$460,241.20	1.45%	0	\$0.00	NA	\$0.00
			3	\$216,000.00	0.68%	0	\$0.00	NA	\$0.00

5	\$251,300.00	0.79% 0	\$0.00	NA 0	\$0.00
3	\$183,550.00	0.58% 0	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.25% 0	\$0.00	NA 0	\$0.00
2	\$163,784.08	0.52% 0	\$0.00	NA 0	\$0.00
1	\$81,592.30	0.26% 0	\$0.00	NA 0	\$0.00
5	\$380,927.00	1.2% 0	\$0.00	NA 0	\$0.00
5	\$263,250.00	0.83% 0	\$0.00	NA 0	\$0.00
2	\$121,500.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$53,426.29	0.17% 0	\$0.00	NA 0	\$0.00
3	\$207,509.21	0.65% 0	\$0.00	NA 0	\$0.00
2	\$153,400.00	0.48% 0	\$0.00	NA 0	\$0.00
1	\$73,125.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$80,500.00	0.25% 0	\$0.00	NA 0	\$0.00
3	\$167,950.00	0.53% 0	\$0.00	NA 0	\$0.00
1	\$65,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$71,900.80	0.23% 0	\$0.00	NA 0	\$0.00
1	\$72,800.00	0.23% 0	\$0.00	NA 0	\$0.00
2	\$141,500.00	0.45% 0	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$71,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	3 1 2 1 5 5 2 1 1 3 4 1 1 1 1	3 \$183,550.00  1 \$80,000.00  2 \$163,784.08  1 \$81,592.30  5 \$380,927.00  5 \$263,250.00  2 \$121,500.00  1 \$53,426.29  3 \$207,509.21  2 \$153,400.00  1 \$73,125.00  1 \$80,500.00  1 \$65,000.00  1 \$71,900.80  1 \$72,800.00  2 \$141,500.00	3 \$183,550.00 0.58% 0  1 \$80,000.00 0.25% 0  2 \$163,784.08 0.52% 0  1 \$81,592.30 0.26% 0  5 \$380,927.00 1.2% 0  5 \$263,250.00 0.83% 0  2 \$121,500.00 0.38% 0  1 \$53,426.29 0.17% 0  3 \$207,509.21 0.65% 0  2 \$153,400.00 0.48% 0  1 \$73,125.00 0.23% 0  1 \$80,500.00 0.25% 0  3 \$167,950.00 0.53% 0  1 \$65,000.00 0.21% 0  1 \$71,900.80 0.23% 0  1 \$72,800.00 0.23% 0  2 \$141,500.00 0.45% 0  1 \$60,000.00 0.19% 0	3       \$183,550.00       0.58% 0       \$0.00         1       \$80,000.00       0.25% 0       \$0.00         2       \$163,784.08       0.52% 0       \$0.00         1       \$81,592.30       0.26% 0       \$0.00         5       \$380,927.00       1.2% 0       \$0.00         5       \$263,250.00       0.83% 0       \$0.00         2       \$121,500.00       0.38% 0       \$0.00         3       \$207,509.21       0.65% 0       \$0.00         2       \$153,400.00       0.48% 0       \$0.00         1       \$73,125.00       0.23% 0       \$0.00         3       \$167,950.00       0.25% 0       \$0.00         4       \$65,000.00       0.25% 0       \$0.00         1       \$71,900.80       0.23% 0       \$0.00         1       \$72,800.00       0.23% 0       \$0.00         2       \$141,500.00       0.45% 0       \$0.00         1       \$60,000.00       0.19% 0       \$0.00	3 \$183,550.00 0.58% 0 \$0.00 NA 0  1 \$80,000.00 0.25% 0 \$0.00 NA 0  2 \$163,784.08 0.52% 0 \$0.00 NA 0  1 \$81,592.30 0.26% 0 \$0.00 NA 0  5 \$380,927.00 1.2% 0 \$0.00 NA 0  5 \$263,250.00 0.83% 0 \$0.00 NA 0  2 \$121,500.00 0.38% 0 \$0.00 NA 0  1 \$53,426.29 0.17% 0 \$0.00 NA 0  2 \$153,400.00 0.48% 0 \$0.00 NA 0  1 \$73,125.00 0.23% 0 \$0.00 NA 0  1 \$73,125.00 0.23% 0 \$0.00 NA 0  1 \$65,000.00 0.25% 0 \$0.00 NA 0  1 \$71,900.80 0.23% 0 \$0.00 NA 0  1 \$71,900.80 0.23% 0 \$0.00 NA 0  2 \$141,500.00 0.45% 0 \$0.00 NA 0  1 \$72,800.00 0.23% 0 \$0.00 NA 0  2 \$141,500.00 0.45% 0 \$0.00 NA 0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$68,250.00	0.22%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$72,000.00	0.23%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$102,000.00	0.32%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$135,850.00	0.43%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$152,000.00	0.48%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$76,000.00	0.24%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$73,100.00	0.23%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$141,750.00	0.45%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$176,450.00	0.56%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	\$0.00	NA 0	\$0.00
	1	\$55,200.00	0.17%	\$0.00	NA 0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC							
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75% (	0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,620.00	0.25%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19% (	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	0	\$0.00	NA 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$71,500.00	0.23%	0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3						
PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$77,700.00	0.25%	0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	1	\$58,000.00	0.18%	0	\$0.00	NA 0	\$0.00
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CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$198,500.00	0.63%	0	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	9	\$568,940.00	1.8%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$144,267.54	0.46%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$81,000.00	0.26%	0	\$0.00	NA (	\$0.00
RPM MORTGAGE, INC.	2	\$127,500.00	0.4%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$45,600.00	0.14%	0	\$0.00	NA (	\$0.00
SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	0	\$0.00	NA(	\$0.00
SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	0	\$0.00	NA (	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	\$0.00
	1	\$57,800.00	0.18%	0	\$0.00	NA	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
STERLING SAVINGS BANK	5	\$340,852.11	1.08%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$62,100.00	0.2%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$66,500.00	0.21%	0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	3	\$199,000.00	0.63%	0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$67,250.00	0.21%	0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$91,687.12	0.29%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$209,191.30	0.66%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$46,200.00	0.15%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67%	0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	2	\$121,650.00	0.38%	0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$84,400.00	0.27%		\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$74,625.00	0.24%	0	\$0.00	NA 0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	0 \$0.00	) NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61%	0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$49,344.93	0.16%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$579,940.00	1.83%	0 \$0.00	) NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	Unavailable	114	\$7,370,394.66	23.21%	0 \$0.00	NA 0	\$0.00
Total		481	\$31,691,423.29	100%	0 \$0.00		\$0.00
			,				
31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84%	0 \$0.00	) NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,896.86	0.56%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16%	0 \$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95%	0 \$0.00	) NA	\$0.00
	BANCORPSOUTH BANK	1	\$410,000.00	1%	0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$457,000.00	1.11%	0 \$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$268,935.00				
	BAXTER CREDIT UNION	1	\$180,000.00	0.44%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57%	0 \$0.00	NA 0	\$0.00
		1	\$220,906.00	0.54%	0 \$0.00	NA 0	\$0.00

1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.00
4	\$1,397,000.00	3.4%	0	\$0.00	NA	0	\$0.00
1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00
3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.00
4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.00
1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.00
1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$221,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$221,500.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$260,825.00	0.63%	0	\$0.00	NA	0	\$0.00
3	\$612,900.00	1.49%	0	\$0.00	NA	0	\$0.00
1	\$188,512.48	0.46%	0	\$0.00	NA	0	\$0.00
5	\$1,087,872.00	2.64%	0	\$0.00	NA	0	\$0.00
1	\$361,300.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$257,900.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$222,500.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$428,624.30				NA	0	\$0.00
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,397,000.00  1 \$156,400.00  2 \$415,600.00  3 \$942,500.00  1 \$230,000.00  1 \$199,000.00  4 \$1,116,950.00  1 \$206,337.52  1 \$261,957.00  1 \$221,000.00  1 \$221,500.00  1 \$260,825.00  3 \$612,900.00  1 \$188,512.48  5 \$1,087,872.00  1 \$257,900.00  1 \$243,000.00  1 \$243,000.00  1 \$222,500.00	4       \$1,397,000.00       3.4%         1       \$156,400.00       0.38%         2       \$415,600.00       1.01%         3       \$942,500.00       2.29%         1       \$230,000.00       0.56%         1       \$199,000.00       0.48%         4       \$1,116,950.00       2.72%         1       \$206,337.52       0.5%         1       \$221,900.00       0.64%         1       \$221,000.00       0.54%         1       \$221,500.00       0.54%         1       \$260,825.00       0.63%         3       \$612,900.00       1.49%         1       \$188,512.48       0.46%         5       \$1,087,872.00       2.64%         1       \$361,300.00       0.88%         1       \$243,000.00       0.59%         1       \$222,500.00       0.54%	4       \$1,397,000.00       3.4% 0         1       \$156,400.00       0.38% 0         2       \$415,600.00       1.01% 0         3       \$942,500.00       2.29% 0         1       \$230,000.00       0.56% 0         1       \$199,000.00       0.48% 0         4       \$1,116,950.00       2.72% 0         1       \$206,337.52       0.5% 0         1       \$261,957.00       0.64% 0         1       \$221,000.00       0.54% 0         1       \$221,500.00       0.54% 0         1       \$260,825.00       0.63% 0         3       \$612,900.00       1.49% 0         1       \$188,512.48       0.46% 0         5       \$1,087,872.00       2.64% 0         1       \$257,900.00       0.63% 0         1       \$243,000.00       0.59% 0         1       \$243,000.00       0.59% 0         1       \$222,500.00       0.54% 0	4       \$1,397,000.00       3.4% 0       \$0.00         1       \$156,400.00       0.38% 0       \$0.00         2       \$415,600.00       1.01% 0       \$0.00         3       \$942,500.00       2.29% 0       \$0.00         1       \$230,000.00       0.56% 0       \$0.00         1       \$199,000.00       0.48% 0       \$0.00         4       \$1,116,950.00       2.72% 0       \$0.00         1       \$206,337.52       0.5% 0       \$0.00         1       \$261,957.00       0.64% 0       \$0.00         1       \$221,000.00       0.54% 0       \$0.00         1       \$221,500.00       0.54% 0       \$0.00         1       \$260,825.00       0.63% 0       \$0.00         1       \$188,512.48       0.46% 0       \$0.00         5       \$1,087,872.00       2.64% 0       \$0.00         1       \$257,900.00       0.63% 0       \$0.00         1       \$223,000.00       0.63% 0       \$0.00         1       \$225,900.00       0.63% 0       \$0.00         1       \$225,900.00       0.54% 0       \$0.00         1       \$222,500.00       0.54% 0       \$0.00 <td>4       \$1,397,000.00       3.4% 0       \$0.00       NA         1       \$156,400.00       0.38% 0       \$0.00       NA         2       \$415,600.00       1.01% 0       \$0.00       NA         3       \$942,500.00       2.29% 0       \$0.00       NA         1       \$230,000.00       0.56% 0       \$0.00       NA         1       \$199,000.00       0.48% 0       \$0.00       NA         4       \$1,116,950.00       2.72% 0       \$0.00       NA         1       \$206,337.52       0.5% 0       \$0.00       NA         1       \$221,950.00       0.54% 0       \$0.00       NA         1       \$221,000.00       0.54% 0       \$0.00       NA         1       \$221,500.00       0.54% 0       \$0.00       NA         1       \$260,825.00       0.63% 0       \$0.00       NA         3       \$612,900.00       1.49% 0       \$0.00       NA         5       \$1,087,872.00       2.64% 0       \$0.00       NA         1       \$257,900.00       0.63% 0       \$0.00       NA         1       \$2243,000.00       0.59% 0       \$0.00       NA         1</td> <td>4       \$1,397,000.00       3.4% 0       \$0.00       NA 0         1       \$156,400.00       0.38% 0       \$0.00       NA 0         2       \$415,600.00       1.01% 0       \$0.00       NA 0         3       \$942,500.00       2.29% 0       \$0.00       NA 0         1       \$230,000.00       0.56% 0       \$0.00       NA 0         1       \$199,000.00       0.48% 0       \$0.00       NA 0         4       \$1,116,950.00       2.72% 0       \$0.00       NA 0         1       \$206,337.52       0.5% 0       \$0.00       NA 0         1       \$221,957.00       0.64% 0       \$0.00       NA 0         1       \$221,000.00       0.54% 0       \$0.00       NA 0         1       \$221,500.00       0.54% 0       \$0.00       NA 0         1       \$260,825.00       0.63% 0       \$0.00       NA 0         1       \$188,512.48       0.46% 0       \$0.00       NA 0         5       \$1,087,872.00       2.64% 0       \$0.00       NA 0         1       \$2257,900.00       0.63% 0       \$0.00       NA 0         1       \$2243,000.00       0.59% 0       \$0.00       NA 0     <!--</td--></td>	4       \$1,397,000.00       3.4% 0       \$0.00       NA         1       \$156,400.00       0.38% 0       \$0.00       NA         2       \$415,600.00       1.01% 0       \$0.00       NA         3       \$942,500.00       2.29% 0       \$0.00       NA         1       \$230,000.00       0.56% 0       \$0.00       NA         1       \$199,000.00       0.48% 0       \$0.00       NA         4       \$1,116,950.00       2.72% 0       \$0.00       NA         1       \$206,337.52       0.5% 0       \$0.00       NA         1       \$221,950.00       0.54% 0       \$0.00       NA         1       \$221,000.00       0.54% 0       \$0.00       NA         1       \$221,500.00       0.54% 0       \$0.00       NA         1       \$260,825.00       0.63% 0       \$0.00       NA         3       \$612,900.00       1.49% 0       \$0.00       NA         5       \$1,087,872.00       2.64% 0       \$0.00       NA         1       \$257,900.00       0.63% 0       \$0.00       NA         1       \$2243,000.00       0.59% 0       \$0.00       NA         1	4       \$1,397,000.00       3.4% 0       \$0.00       NA 0         1       \$156,400.00       0.38% 0       \$0.00       NA 0         2       \$415,600.00       1.01% 0       \$0.00       NA 0         3       \$942,500.00       2.29% 0       \$0.00       NA 0         1       \$230,000.00       0.56% 0       \$0.00       NA 0         1       \$199,000.00       0.48% 0       \$0.00       NA 0         4       \$1,116,950.00       2.72% 0       \$0.00       NA 0         1       \$206,337.52       0.5% 0       \$0.00       NA 0         1       \$221,957.00       0.64% 0       \$0.00       NA 0         1       \$221,000.00       0.54% 0       \$0.00       NA 0         1       \$221,500.00       0.54% 0       \$0.00       NA 0         1       \$260,825.00       0.63% 0       \$0.00       NA 0         1       \$188,512.48       0.46% 0       \$0.00       NA 0         5       \$1,087,872.00       2.64% 0       \$0.00       NA 0         1       \$2257,900.00       0.63% 0       \$0.00       NA 0         1       \$2243,000.00       0.59% 0       \$0.00       NA 0 </td

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UNION				Ш			L	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$246,000.00	0.6%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$214,100.00	0.52%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$854,000.00	2.08%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$456,451.01	1.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%					
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	1.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,216,144.14	2.96%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$221,825.00	0.54%		·	NA	0	
PEOPLES BANK	1	\$289,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$0.00

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QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,203.00	0.76%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$168,000.00	0.41%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$230,000.00	0.56%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	0 \$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$457,200.00	1.11%	0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$737,362.12	1.79%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$338,900.00	0.82%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$631,500.00		·		· ·
UMPQUA BANK	3	\$700,360.95	1.7%	0 \$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	0 \$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$252,000.00	0.61%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.67%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGI CORPORATION	E 1	\$242,375.00	0.59%	0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.36%	0 \$0.00	NA 0	\$0.00
	13	\$3,725,475.00	9.06%	0 \$0.00	NA 0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,640.50		Ш		NA	-	
	Unavailable	18	\$5,152,409.48	12.52%	0	\$0.00	NA	0	\$0.00
Total		155	\$41,139,776.94	100%	0	\$0.00		0	\$0.00
31417BGJ0	ALLIED MORTGAGE GROUP, INC.	1	\$225,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$929,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,223,113.95	2.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,272,052.00	2.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$356,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$235,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$443,806.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00				NA		
		1	\$192,060.00	0.37%	0	\$0.00	NA	0	\$0.00

FAIRWINDS CREDIT UNION								
FIDELITY BANK MORTGAGE	7	\$2,286,567.73	4.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,700.00	0.39%	0	\$0.00	NA(	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	0	\$0.00	NA (	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0	\$0.00	NA (	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$794,869.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$750,250.00	1.45%	0	\$0.00	NA (	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00						\$0.00
GESA CREDIT UNION	2	\$376,531.71	0.73%	0	\$0.00	NA (	n	\$0.00
GREAT WESTERN BANK	1	\$253,600.00						\$0.00
GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$362,443.42	0.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$811,688.00	1.57%	0	\$0.00	NA (	0	\$0.00
HOMEBANC N.A.	1	\$292,285.37	0.56%	0	\$0.00	NA (	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$601,350.00		П				\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$632,700.00		Ц		NA	0	\$0.00
	1	\$211,375.00	0.41%	0	\$0.00	NA	Э	\$0.00

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MIDWEST COMMUNITY BANK								
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,159.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$364,800.00	0.7%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$432,250.00	0.83%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,527.00	1.03%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$237,085.21	0.46%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0	\$0.00			\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$176,081.47	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19%	0	\$0.00	NA		\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0	\$0.00	NA	0	\$0.00

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	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,227,404.35	39.08%	0	\$0.00	NA	0	\$0.00
Total		196	†	1	-		1	0	\$0.00
			1	1	Π			$\sqcap$	
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$716,653.66	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,121,750.00		Ш	·		Ш	
	AMERICASH	1	\$282,253.26	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$566,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,565.57						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	. ,		Н	·		Ш	
	BANK OF HAWAII	2	\$539,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$5,332,016.26	3.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$573,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$618,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC.	15	\$4,035,777.81	2.42%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17% (	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	8	\$2,214,350.00	1.33%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,992,875.00	1.19%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	7	\$2,210,550.00	1.32%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$397,000.00	0.24%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$245,000.00	0.15%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$266,000.00	0.16%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72% (	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$330,000.00	0.2%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$670,600.00	0.4%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$384,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11% (	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$637,750.00	0.38%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	1	\$431,250.00	0.26%	\$0.00	NA 0	\$0.00

CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$297,459.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.12%	0	\$0.00			\$0.00
HEARTLAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$305,700.00	0.18%	0	\$0.00			\$0.00
HOME STATE BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$256,800.00	0.15%	0	\$0.00		T	\$0.00
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,005,500.00	0.6%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%		\$0.00		4	\$0.00
LEADER BANK, N.A.	10	\$3,169,000.00	1.9%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$516,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%		·	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC						
MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$558,200.00	0.33% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$411,450.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHEAST BANK, FSB	1	\$269,250.00	0.16% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$235,000.00	0.14% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	16	\$4,898,400.00	2.93% 0		NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$354,000.00	0.21% 0			\$0.00
PENNYMAC CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	4	\$1,086,200.00	0.65% 0		NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89% 0			\$0.00
PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$641,400.00	0.38% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$988,000.00	0.59% 0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$315,000.00	0.19% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15% 0		NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$891,875.00	0.53% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$275,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	5	\$1,505,500.00	0.9%	\$0.00	NA 0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,925.00	0.43% (	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	42	\$13,566,500.00	8.12%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNIO	ON 1	\$305,000.00	0.18%	0 \$0.00	NA 0	\$0.00
SAHARA MORTGA	GE 1	\$184,000.00	0.11%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	\$0.00	NA 0	\$0.00
STEARNS LENDING INC.	G, 1	\$260,000.00	0.16%	\$0.00	NA 0	\$0.00
STERLING SAVING BANK	5 S	\$1,050,908.27	0.63%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, l	\$270,000.00	0.16% (	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$175,000.00	0.1%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$405,000.00	0.24%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	\$0.00		
UNITED MORTGAC CORPORATION	SE 1	\$178,500.00	0.11%	\$0.00	NA 0	\$0.00
UNITUS COMMUNI CREDIT UNION	TY 2	\$483,500.00	0.29%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48% (	0 \$0.00	NA 0	\$0.00
VANDYK MORTGA CORPORATION	GE 1	\$220,875.00	0.13%	\$0.00	NA 0	\$0.00
VERMONT FEDERA CREDIT UNION	AL 1	\$279,000.00	0.17%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPIT CORP.	AL 9	\$2,950,102.51	1.77% (	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11%	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$447,000.00	0.27%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$377,750.00	0.23%	\$0.00	NA 0	\$0.00
	1	\$209,700.00	0.13%	\$0.00	NA 0	\$0.00

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WHATCOM EDUCATIONAL CREDIT UNION								
WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Unavailable	203	\$59,713,305.58	35.76%	0	\$0.00	NA	0	\$0.00
	585	\$167,015,368.42	100%	0	\$0.00		0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,547,800.00	1.38%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1							
BANK OF AMERICAN FORK	1	\$368,000.00		Ш	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	·			·		-	
BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB Unavailable  ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICAN FORK BANK OF HAWAII BANK OF HEW ORLEANS BANK OF THE WEST BANKIOWA BENEFICIAL MUTUAL SAVINGS	EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  Unavailable  203  585  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK & TRUST CO., INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AVIDIA BANK  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANK OF AMERICAN FORK  BANK OF HAWAII  BANK OF HAWAII  BANK OF NEW ORLEANS  BANKIOWA  1  BENEFICIAL MUTUAL SAVINGS  1	EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  Unavailable  203 \$59,713,305.58  585 \$167,015,368.42  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK & TRUST CO., INC.  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK, NA  ASTORIA FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AVIDIA BANK ANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICAN BANK OF HAWAII BANK OF HAWAII BANK OF HEW ORLEANS BANK OF THE WEST BANKIOWA BENEFICIAL MUTUAL SAVINGS BANKIOWA BENEFICIAL MUTUAL SAVINGS BANKIOWA  1 \$220,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00  \$180,000.00	EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  Unavailable  203 \$59,713,305.58 35.76%  585 \$167,015,368.42 100%  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK & TRUST CO., INC.  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANCHORBAN	EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  Unavailable  203 \$59,713,305.58 35.76% 0  585 \$167,015,368.42 100% 0  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK & TRUST CO., INC.  AMERICAN NATIONAL BANK, I \$286,400.00 0.26% 0 TEREELL  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB I \$178,000.00 1.38% 0  ANDREWS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AVIDIA BANK I \$229,500.00 0.21% 0  ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AVIDIA BANK I \$217,000.00 0.19% 0  BANK OF AMERICAN I \$368,000.00 0.33% 0  BANK OF AMERICAN I \$368,000.00 0.33% 0  BANK OF HAWAII I \$541,600.00 0.48% 0  BANK OF HAWAII I \$518,000.00 0.16% 0  ASSOCIATED BANK I \$180,000.00 0.19% 0  BANK OF NEW ORLEANS BANK OF HEWEST BANKIOWA I \$212,800.00 0.19% 0  BENEFICIAL MUTUAL SAVINGS I \$220,000.00 0.19% 0	EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 203 \$59,713,305.58 35.76% 0 \$0.00 \$85\$ \$167,015,368.42 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT 3 \$875,300.53 0.78% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$178,100.00 0.16% 0 \$0.00  AMERICAHOMEKEY, INC 1 \$320,000.00 0.29% 0 \$0.00  AMERICAN BANK & TRUST CO., INC. AMERICAN NATIONAL BANK, 1 \$226,400.00 0.26% 0 \$0.00  ANDREWS FEDERAL CREDIT UNION 1 \$178,400.00 0.17% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B. 4 \$1,547,800.00 1.38% 0 \$0.00  ANDREWS FEDERAL CREDIT UNION 1 \$408,966.29 0.37% 0 \$0.00  ASSOCIATED BANK, 7 \$1,899,194.38 1.7% 0 \$0.00  ASSOCIATED BANK 1 \$229,500.00 0.21% 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 2 \$437,500.00 0.39% 0 \$0.00  AVIDIA BANK 1 \$217,000.00 0.19% 0 \$0.00  AVIDIA BANK 1 \$217,000.00 0.19% 0 \$0.00  AVIDIA BANK 1 \$217,000.00 0.33% 0 \$0.00  BANK OF AMERICAN 1 \$368,000.00 0.33% 0 \$0.00  BANK OF HAWAII 1 \$368,000.00 0.48% 0 \$0.00  BANK OF HAWAII 1 \$541,600.00 0.48% 0 \$0.00  BANK OF HAWAII 1 \$541,600.00 0.48% 0 \$0.00  BANK OF THE WEST 8 \$2,453,948.99 2.2% 0 \$0.00  BENEFICIAL MUTUAL SAVINGS 1 \$200,000.00 0.18% 0 \$0.00	EDUCATIONAL   CREDIT UNION   WINTER HILL BANK,   S   \$980,000.00   0.59%   0   \$0.00   NA	EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 203 \$59,713,305.58 \$35,76% 0 \$0.00 NA 0 \$585 \$167,015,368.42 100% 0 \$0.00 NA 0 \$585 \$167,015,368.42 100% 0 \$0.00 NA 0 \$685 \$167,015,368.42 \$100% 0 \$0.00 NA 0 \$685 \$167,015,368.42 \$187,8100.00 \$1.6% 0 \$69,00 NA 0 \$695 \$100 NA 0 \$695 \$10

BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	0	\$0.00	NA	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	3	\$1,005,570.00	0.9%	0	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	6	\$1,760,650.00	1.57%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$407,000.00	0.36%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$191,700.00	0.17%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	3	\$797,250.00	0.71%	0	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.21%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$351,150.00	0.31%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$468,833.49	0.42%	0	\$0.00	NA	\$0.00
	4	\$1,050,300.00	0.94%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	6	\$1,338,479.70	1.2% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$384,000.00	0.34% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,150,700.00	1.03% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$369,454.57	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$517,370.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$904,638.22	0.81% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$548,563.26	0.49% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,302,470.00	1.17% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.18% 0	\$0.00		\$0.00
FIRST PLACE BANK	6	\$1,872,389.92	1.67% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52% 0	\$0.00	NA 0	\$0.00

FIRSTRUST SAVINGS BANK	2	\$460,000.00	0.41%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.37%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	3	\$891,091.25	0.8%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	5	\$1,723,000.00	1.54%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$521,000.00	0.47%	0 \$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$427,000.00	0.38%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34%	0 \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.2%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$645,500.00	0.58%	0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$310,000.00	0.28%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$284,835.00	0.25%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,250,088.84	1.12%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19%	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$305,900.00	0.27%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$342,000.00	0.31%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25%	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18%	\$0.00	NA 0	\$0.00
	2	\$858,500.00	0.77%	\$0.00	NA 0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.						
LEADER BANK, N.A.	2	\$456,000.00	0.41% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$350,400.00	0.31% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$239,700.00	0.21% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,048,400.00	0.94% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$321,300.00	0.29% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$228,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$606,000.00	0.54% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$280,000.00	0.25% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2% 0			
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	4	\$1,518,000.00	1.36% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$223,250.00	0.2% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$1,294,000.00	1.16% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$598,100.00	0.54% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,550,800.00	1.39% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17% 0	\$0.00	NA 0	\$0.00

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2	\$604,000.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$180,561.91	0.16% 0	\$0.00	NA 0	\$0.00
1	\$185,969.00	0.17% 0	\$0.00	NA 0	\$0.00
5	\$1,541,500.00	1.38% 0	\$0.00	NA 0	\$0.00
3	\$711,000.00	0.64%	\$0.00	NA 0	\$0.00
2	\$420,000.00	0.38%	\$0.00	NA 0	\$0.00
2	\$552,000.00	0.49%	\$0.00	NA 0	\$0.00
9	\$3,292,500.00	2.95% 0	\$0.00	NA 0	\$0.00
1	\$193,817.69	0.17% 0	\$0.00	NA 0	\$0.00
1	\$314,000.00	0.28% 0	\$0.00	NA 0	\$0.00
5	\$1,262,000.00	1.13% 0	\$0.00	NA 0	\$0.00
1	\$234,105.09	0.21% 0	\$0.00	NA 0	\$0.00
1	\$198,000.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$199,472.27	0.18%	\$0.00	NA 0	\$0.00
1	\$204,000.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$288,000.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$382,500.00	0.34%	\$0.00	NA 0	\$0.00
1	\$399,000.00	0.36%	\$0.00	NA 0	\$0.00
6	\$1,841,917.72	1.65%	\$0.00	NA 0	\$0.00
1	\$207,000.00	0.19% 0	\$0.00	NA 0	\$0.00
2	\$661,500.00	0.59% 0	\$0.00	NA 0	\$0.00
1	\$176,000.00	0.16%	\$0.00	NA 0	\$0.00
	1 1 5 3 2 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,561.91 1 \$185,969.00 5 \$1,541,500.00 3 \$711,000.00 2 \$420,000.00 2 \$552,000.00 9 \$3,292,500.00 1 \$193,817.69 1 \$314,000.00 5 \$1,262,000.00 1 \$234,105.09 1 \$198,000.00 1 \$199,472.27 1 \$204,000.00 1 \$288,000.00 1 \$382,500.00 1 \$399,000.00 1 \$399,000.00 2 \$661,500.00	1       \$180,561.91       0.16% 0         1       \$185,969.00       0.17% 0         5       \$1,541,500.00       1.38% 0         2       \$420,000.00       0.64% 0         2       \$420,000.00       0.49% 0         9       \$3,292,500.00       2.95% 0         1       \$193,817.69       0.17% 0         1       \$314,000.00       0.28% 0         5       \$1,262,000.00       1.13% 0         1       \$234,105.09       0.21% 0         1       \$198,000.00       0.18% 0         1       \$199,472.27       0.18% 0         1       \$288,000.00       0.26% 0         1       \$382,500.00       0.34% 0         1       \$399,000.00       0.36% 0         6       \$1,841,917.72       1.65% 0         1       \$207,000.00       0.19% 0         2       \$661,500.00       0.59% 0	1       \$180,561.91       0.16% 0       \$0.00         1       \$185,969.00       0.17% 0       \$0.00         5       \$1,541,500.00       1.38% 0       \$0.00         2       \$420,000.00       0.64% 0       \$0.00         2       \$420,000.00       0.38% 0       \$0.00         2       \$552,000.00       0.49% 0       \$0.00         9       \$3,292,500.00       2.95% 0       \$0.00         1       \$193,817.69       0.17% 0       \$0.00         1       \$314,000.00       0.28% 0       \$0.00         5       \$1,262,000.00       1.13% 0       \$0.00         1       \$234,105.09       0.21% 0       \$0.00         1       \$198,000.00       0.18% 0       \$0.00         1       \$199,472.27       0.18% 0       \$0.00         1       \$224,000.00       0.18% 0       \$0.00         1       \$288,000.00       0.26% 0       \$0.00         1       \$3399,000.00       0.36% 0       \$0.00         1       \$2207,000.00       0.19% 0       \$0.00         2       \$661,500.00       0.59% 0       \$0.00	1       \$180,561.91       0.16% 0       \$0.00       NA 0         1       \$185,969.00       0.17% 0       \$0.00       NA 0         5       \$1,541,500.00       1.38% 0       \$0.00       NA 0         2       \$420,000.00       0.64% 0       \$0.00       NA 0         2       \$420,000.00       0.38% 0       \$0.00       NA 0         2       \$552,000.00       0.49% 0       \$0.00       NA 0         9       \$3,292,500.00       2.95% 0       \$0.00       NA 0         1       \$193,817.69       0.17% 0       \$0.00       NA 0         1       \$314,000.00       0.28% 0       \$0.00       NA 0         1       \$234,105.09       0.21% 0       \$0.00       NA 0         1       \$198,000.00       0.18% 0       \$0.00       NA 0         1       \$199,472.27       0.18% 0       \$0.00       NA 0         1       \$224,000.00       0.18% 0       \$0.00       NA 0         1       \$288,000.00       0.26% 0       \$0.00       NA 0         1       \$382,500.00       0.34% 0       \$0.00       NA 0         1       \$399,000.00       0.36% 0       \$0.00       NA 0

	SUN WEST MORTGAGE COMPANY INC.	2	\$550,230.00	0.49% (	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	6	\$1,979,668.38	1.77% (	0 \$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.37%			
	THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.37% (	0 \$0.00		
<u> </u>	UMPQUA BANK	1	\$225,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00		·		
<u> </u>	UNITED BANK, N.A.	1	\$195,930.00				
<u> </u>	UNITY BANK	1	\$247,166.61	0.22%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02% (	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$219,500.00	0.2%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$430,100.00	0.38%	0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$201,000.00	0.18%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,880,917.23	2.58%	0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$467,265.60	0.42%	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	φε = 1,023167				
	Unavailable	93	, -,,-	23.26%	1	1 1	
Total		396	\$111,789,411.65	100%	90.00	0	\$0.00
31417BGM3	AMERICAN INTERNET	9	\$2,275,390.00	6.58% (	0 \$0.00	NA 0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45% 0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$302,400.00	0.87% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	7	\$1,981,500.00	5.73% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,655,200.56		·	NA	
	Unavailable	69	\$19,723,694.70			NA 0	
Total		125	\$34,568,172.53	100% 0	\$0.00	0	\$0.00
							<del></del> .
31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46% 0	\$0.00	NA	\$0.00
31417BGN1	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$572,000.00 \$188,900.00			NA 0	
31417BGN1	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		·	0.15% 0	\$0.00		\$0.00
31417BGN1	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST		\$188,900.00	0.15% 0	\$0.00	NAO	\$0.00
31417BGN1	BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	2	\$188,900.00 \$70,000.00	0.15% 0 0.06% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
31417BGN1	BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	2 1 1	\$188,900.00 \$70,000.00 \$117,200.00	0.15% 0 0.06% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31417BGN1	BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2 1 1 2	\$188,900.00 \$70,000.00 \$117,200.00 \$210,520.00	0.15% 0 0.06% 0 0.09% 0 0.17% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417BGN1	BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT	2 1 1 2	\$188,900.00 \$70,000.00 \$117,200.00 \$210,520.00 \$107,000.00	0.15% 0 0.06% 0 0.09% 0 0.17% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417BGN1	BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK &	2 1 1 2 1 12	\$188,900.00 \$70,000.00 \$117,200.00 \$210,520.00 \$107,000.00 \$1,200,395.00	0.15% 0 0.06% 0 0.09% 0 0.17% 0 0.09% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN BANK, N.A.	,					
AMERICAN FEDER SAVINGS BANK	AL 1	\$100,000.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERICAN FINAN HOUSE LARIBA	ICE 1	\$180,000.00	0.14%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$543,000.00	0.43%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00				
ANCHORBANK FS	B 19	\$2,234,250.00	1.78%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2					
ARKANSAS FEDER CREDIT UNION	RAL 2	\$134,145.73	0.11%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BAN NA	K, 10	\$1,272,570.02	1.02%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$632,000.00	0.5%	0 \$0.00	NA 0	\$0.00
AURORA FINANCI GROUP INC.	AL 3	\$431,300.00	0.34%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$234,800.00	0.19%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	7	\$519,642.00		·		
BANK OF STANLY	2	\$301,000.00	0.24%	0 \$0.00	NA 0	\$0.00
BANK OF WHITTIE NA	ER, 2			·		
BANKIOWA	1	\$106,000.00	0.08%			
BANKWEST	1	\$89,000.00	0.07%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$1,069,500.00	0.85%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	10	\$929,300.00	0.74%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	S 4	\$445,000.00	0.36%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUN SAVINGS BANK	TY 1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BETTER BANKS	1	\$211,677.29	0.17%		NA 0	\$0.00
BLACKHAWK BAN	NK 2	\$179,400.00	0.14%	0 \$0.00	NA 0	\$0.00
	1	\$75,400.00	0.06%	0 \$0.00	NA 0	\$0.00

BLOOMFIELD STATE BANK							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	0	\$0.00	NA (	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$133,600.00	0.11%	0	\$0.00	NA (	\$0.00
CASHCALL, INC.	92	\$25,715,732.57	20.53%	0	\$0.00	NA (	\$0.00
CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA (	\$0.00
CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	0	\$0.00	NA(	\$0.00
CHEMICAL BANK	3	\$403,000.00	0.32%	0	\$0.00	NA (	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$187,200.00			·		
COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	0	\$0.00	NA (	\$0.00
COLUMBIA CREDIT UNION	1	\$146,500.00					
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	0	\$0.00	NA (	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	0	\$0.00	NA	\$0.00
	3	\$202,170.29	0.16%	0	\$0.00	NA (	\$0.00

COMMUNITY STATE BANK								
CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	_1	\$386,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,900.00	0.16%					\$0.00
CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%					\$0.00
DENALI STATE BANK	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$32,763.85	0.03%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	2	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00

BANKFIVE						
FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	4	\$833,500.00	0.67%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	\$0.00		
FIFTH THIRD BANK	2	\$760,441.02	0.61%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%			
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	\$0.00	NA 0	\$0.00
FIRST BANK	_1	\$140,250.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$100,000.00	0.08%			
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.15% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53% (	\$0.00	NA 0	\$0.00
FIRST FINANCIAL	1	\$75,900.00	0.06%	\$0.00	NA 0	\$0.00

CREDIT UNION								
FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$51,800.00	0.04%	0	\$0.00	NA	О	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$50,960.00	0.04%	0	\$0.00	NA	О	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	О	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	О	\$0.00
FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA (	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	О	\$0.00
FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	О	\$0.00
FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	О	\$0.00
FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA (	О	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%			NA		\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24%	0	\$0.00	NA	О	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	0	\$0.00	NA	О	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	0	\$0.00	NA	О	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	0	\$0.00	NA	О	\$0.00
GUARANTEED RATE, INC.	2	\$400,000.00	0.32%	0	\$0.00	NA	О	\$0.00
GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	О	\$0.00
GUARDIAN MORTGAGE	7	\$788,150.00	0.63%	0	\$0.00	NA	О	\$0.00

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COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$257,290.77	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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LIBERTY BANK	1	\$230,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$58,000.00	0.05%	0 \$0.00	NA 0	\$0.00
MARINE BANK	11	\$910,674.22	0.73%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$191,000.00	0.15%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$162,733.50	0.13%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$549,000.00	0.44%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	5	\$467,500.00	0.37%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$120,300.00	0.1%			
MIDWESTONE BANK	2	\$277,500.00	0.22%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$507,000.00	0.4%	0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$55,000.00	0.04%	0 \$0.00	NA 0	\$0.00
	1	\$160,000.00	0.13%	0 \$0.00	NA 0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL COOPERATIVE BANK, N.A.	2	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
NBT BANK, N.A.	2	\$415,900.00	0.33%	0	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00	0.25%		\$0.00		
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$121,050.00	0.1%	0	\$0.00	NA(	\$0.00
NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$375,000.00	0.3%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	3	\$301,000.00			\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$4,042,823.92	3.23%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$99,300.00	0.08%	0	\$0.00	NA (	\$0.00
RBC BANK (USA)	1	\$49,000.00	0.04%	0	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.21%				
REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84%	0	\$0.00	NA(	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	8	\$647,657.47	0.52%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,900.00	0.09%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$243,500.00	0.19%	0	\$0.00	NA (	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22%				
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SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$372,000.00	0.3%	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$346,400.00	0.28%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,472.00	0.32% (	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$532,486.39	0.43% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	3	\$445,000.00	0.36%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	\$0.00	NA 0	\$0.00

THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$146,000.00	0.12%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$87,000.00	0.07%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$629,250.00	0.5%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$237,400.00	0.19%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	5	\$532,117.60	0.42%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$72,700.00	0.06%	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$801,365.15	0.64% (	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$179,000.00	0.14%	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$109,000.00	0.09%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	0.12%	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$34,535.41	0.03%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	7	\$785,904.91	0.63%	\$0.00	NA 0	\$0.00

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	UNION	l'	1		l'	l'	
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00		·		
	Unavailable	83		9.98% 0	1	1 11	
Total		802	\$125,255,594.15	100% 0	\$0.00	0	\$0.00
		<u>'</u>	1			<u> </u>	<u> </u>
31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,076.19	0.11% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$173,350.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$881,765.12	0.73% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	28	\$3,380,159.64	2.8% 0	\$0.00	NA 0	\$0.00

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	5	\$388,974.78	0.32%	0	\$0.00	NA	0	\$0.00
CIATED BANK,	8	\$896,748.47	0.74%	0	\$0.00	NA	0	\$0.00
IRNBANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AYA NTARIA	2	\$159,213.97	0.13%	0	\$0.00	NA	0	\$0.00
	4	\$566,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	15	\$1,832,042.27	1.52%	0	\$0.00	NA	0	\$0.00
OF STANLY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
RAL CREDIT	1	\$147,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	9	\$1,541,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	3	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAL SAVINGS	2	\$577,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PERATIVE	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$502,000.00	0.42%	0	\$0.00	NA	0	\$0.00
S SAVINGS	3	\$774,410.70	0.64%	0	\$0.00	NA	0	\$0.00
OLLTON BANK	1	\$60,820.00			\$0.00		_	\$0.00
·	90	\$23,627,608.27	19.57%	0	\$0.00	NA	0	\$0.00
	1	\$186,000.00		Ш	·			\$0.00
RAL BANK	1	\$44,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	DNA STATE IT UNION CIATED BANK, IRNBANK IA BANK IO BILBAO AYA NTARIA IO RICO CORPSOUTH INTERPORT STATE INTERPORT STATE INTERPORT STANLY IOF IINGTON INGTON INGER CREDIT IN INGO CREDIT IN IN INGO CREDIT IN INGO CREDIT IN INGO CREDIT IN INGO CREDIT IN INGO	IT UNION CIATED BANK,  RINBANK IA BANK IO BILBAO AYA NTARIA IO RICO CORPSOUTH INTERPORT STATE INTERPORT STATE INTERPORT STANLY IOF INTE	TI UNION CIATED BANK, CIATED BANK, RNBANK I \$136,000.00 IA BANK I \$150,000.00 IA BANK I \$159,213.97 IO BILBAO AYA NTARIA TO RICO FORPSOUTH I \$86,500.00 IFIRST DNAL I \$55,000.00 IOF STANLY I \$55,000.00 IOF STANLY I \$55,000.00 IOF STANLY I \$1,832,042.27 IOF STANLY I \$147,900.00 IOF STANLY I \$1,541,950.00 IOF STANLY I \$	T UNION   S   \$388,974.78   0.32%     CIATED BANK   8   \$896,748.47   0.74%     RNBANK   1   \$136,000.00   0.11%     IA BANK   1   \$150,000.00   0.12%     OBILBAO   AYA   TO RICO     ORPSOUTH   4   \$566,450.00   0.47%     FROFT STATE   1   \$86,500.00   0.07%     FIRST   3   \$282,000.00   0.23%     FIRST   50NAL   3   \$282,000.00   0.23%     FOR STANLY   1   \$55,000.00   0.05%     FOR STANLY   1   \$55,000.00   0.05%     FUND STAFF   1   \$147,900.00   0.12%     N	Trunion	Trunion	Trunion	TUNION   S   S388,974.78   0.32%   O   S0.00   NA   O     CIATED BANK,   8   \$896,748.47   0.74%   0   \$0.00   NA   O     IRNBANK   1   \$136,000.00   0.11%   0   \$0.00   NA   O     IRNBANK   1   \$150,000.00   0.12%   0   \$0.00   NA   O     OBILBAO   YA   XA   XA   XA   XA   XA   XA   XA

CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$417,000.00	0.35%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$72,800.00	0.06%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$55,158.00	0.05%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$352,000.00	0.29%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	4	\$342,200.00	0.28%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$244,300.00	0.2%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$81,564.38	0.07%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,061.11	0.1%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$220,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,000.00	0.21%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$362,100.00	0.3%	0 \$0.00	NA 0	\$0.00
	1	\$39,000.00	0.03%	0 \$0.00	NA 0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,400.00	0.27%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$348,750.00	0.29%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$396,800.00	0.33%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$40,000.00		Щ	·		
EVERBANK	1	\$206,180.04	0.17%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$201,369.48	0.17%				
FARMERS BANK & TRUST	8	\$1,402,330.00	1.16%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16%	0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$37,500.00		Н		NA 0	\$0.00
FIRST CHOICE BANK	1	\$191,446.72	0.16%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2			П			
FIRST CLOVER LEAF	1	\$180,000.00	0.15%	0	\$0.00	NA 0	\$0.00

BANK							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$105,022.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,700.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,174,114.87	0.97%	0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$87,500.00	0.07%	_		NA 0	
FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%			NA 0	
FREMONT BANK	33	\$6,551,355.65	5.43%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%			NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	1	\$104,883.00	0.09%	0	\$0.00	NA 0	\$0.00

GILPIN FINANCIAL SERVICES, INC						
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$325,000.00	0.27% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$222,300.00	0.18% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$423,050.00	0.35% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	4	\$265,439.67	0.22% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$240,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$248,939.00	0.21% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$482,500.00	0.4% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$93,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$397,750.00	0.33% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$98,000.00	0.08% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.00

KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$48,000.00	0.04%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$294,000.00	0.24%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$83,000.00	0.07%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$200,000.00	0.17%		NA 0	
LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%		NA 0	
MARINE BANK	1	\$69,699.25	0.06%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%			
MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$180,000.00	0.15%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.17%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,232.72	0.1%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	5	\$975,663.62	0.81%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$101,000.00	0.08%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$225,000.00	0.19%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%			
	2	\$429,000.00	0.36%	\$0.00	NA 0	\$0.00
WESTERN ILLINOIS MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSION FEDERAL	2 1 1	\$225,000.00 \$150,000.00 \$126,200.00	0.19% ( 0.12% ( 0.1% (	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0

MORRILL & JANES   BANK AND TRUST   S165,200.00   0.14% 0   \$0.00   NA 0   \$0.00   MT. MCKINLEY   BANK   S150,000.00   0.12% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   MYCUMORTGAGE,   S33,927.95   0.07% 0   \$0.00   NA 0   \$0.00	MLD MORTGAGE, INC.							
LLC	BANK AND TRUST	1	\$165,200.00	0.14%	0	\$0.00	NA 0	\$0.00
BANK   1   \$150,000.00   0.12%   0   \$0.00   NA   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$271,300.00	0.22%	0	\$0.00	NA 0	\$0.00
LLC		1	\$150,000.00	0.12%	0	\$0.00	NA 0	\$0.00
OHIO	· ·	1	\$83,927.95	0.07%	0	\$0.00	NA 0	\$0.00
COOPERATIVE   1   \$148,000.00   0.12%   0   \$0.00   NA   0   \$0.00		1	\$354,000.00	0.29%	0	\$0.00	NA 0	\$0.00
NATIONAL	COOPERATIVE	1	\$148,000.00	0.12%	0	\$0.00	NA 0	\$0.00
MORTGAGE   3   \$197,400.00   0.16% 0   \$0.00   NA 0   \$0.00	NATIONAL EXCHANGE BANK	1	\$265,000.00	0.22%	0	\$0.00	NA 0	\$0.00
NEW PENN   FINANCIAL, LLC DBA   SHELLPOINT   3   \$516,400.00   0.43%   0   \$0.00   NA   0	MORTGAGE	3	\$197,400.00	0.16%	0	\$0.00	NA 0	\$0.00
NEW PENN   FINANCIAL, LLC DBA   SHELLPOINT   3   \$516,400.00   0.43%   0   \$0.00   NA   0		1	\$90,000.00	0.07%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS   2   \$321,000.00   0.27%   0   \$0.00   NA   0   \$0.00	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	3	\$516,400.00	0.43%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO   INVESTMENT   1   \$90,750.00   0.08%   0   \$0.00   NA 0   \$0.00   COMPANY     NORTHWEST   FEDERAL CREDIT   5   \$865,199.29   0.72%   0   \$0.00   NA 0   \$0.00   UNION   NORTHWESTERN   MORTGAGE   12   \$1,403,812.18   1.16%   0   \$0.00   NA 0   \$0.00   COMPANY   NOTRE DAME   FEDERAL CREDIT   2   \$159,000.00   0.13%   0   \$0.00   NA 0   \$0.00   UNION   NUMERICA CREDIT   1   \$91,000.00   0.08%   0   \$0.00   NA 0   \$0.00   NUVISION FEDERAL   2   \$611,000.00   0.51%   0   \$0.00   NA 0   \$0.00   OAK BANK   1   \$166,400.00   0.14%   0   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   OAK BANK   1   \$166,400.00   0.14%   0   \$0.00   NA 0   \$0.00   \$0.00   OAK BANK   1   \$166,400.00   0.14%   0   \$10.00	NEWTOWN SAVINGS	2	\$321,000.00	0.27%	0	\$0.00	NA 0	\$0.00
NORTHWEST   FEDERAL CREDIT   5   \$865,199.29   0.72%   0   \$0.00   NA 0   \$0.00   UNION	NORTHERN OHIO INVESTMENT	1	\$90,750.00	0.08%	0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY         12         \$1,403,812.18         1.16% 0         \$0.00         NA 0         \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$159,000.00         0.13% 0         \$0.00         NA 0         \$0.00           NUMERICA CREDIT UNION         1         \$91,000.00         0.08% 0         \$0.00         NA 0         \$0.00           NUVISION FEDERAL CREDIT UNION         2         \$611,000.00         0.51% 0         \$0.00         NA 0         \$0.00           OAK BANK         1         \$166,400.00         0.14% 0         \$0.00         NA 0         \$0.00	FEDERAL CREDIT	5	\$865,199.29	0.72%	0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 2 \$159,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNION  NUMERICA CREDIT 1 \$91,000.00 0.08% 0 \$0.00 NA 0 \$	MORTGAGE	12	\$1,403,812.18	1.16%	0	\$0.00	NA 0	\$0.00
UNION         1         \$91,000.00         0.08% 0         \$0.00         NAO         \$0.00           NUVISION FEDERAL CREDIT UNION         2         \$611,000.00         0.51% 0         \$0.00         NAO         \$0.00           OAK BANK         1         \$166,400.00         0.14% 0         \$0.00         NAO         \$0.00	FEDERAL CREDIT	2	\$159,000.00	0.13%	0	\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$611,000.00 0.51% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$166,400.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$91,000.00	0.08%	0	\$0.00	NA 0	\$0.00
		2	\$611,000.00	0.51%	0	\$0.00	NA 0	\$0.00
	OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA 0	\$0.00
		2			<b>-</b> 1		1	1 1

COMPANY								
OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35%	0	\$0.00	NA	)	\$0.00
OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA (	)	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	)	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA (	)	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	)	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA (	)	\$0.00
PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	)	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	)	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	)	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0	\$0.00	NA	)	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0	\$0.00	NA	)	\$0.00
PRIMEBANK	1	\$156,000.00	0.13%	0	\$0.00	NA (	)	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0	\$0.00	NA	)	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0	\$0.00	NA	)	\$0.00
RABOBANK, N.A.	1	\$330,000.00	0.27%	0	\$0.00	NA (	)	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	)	\$0.00
RANLIFE, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA (	)	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,500.00	0.12%					\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0	\$0.00	NA	)	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17%	0	\$0.00	NA (	)	\$0.00
ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0	\$0.00	NA	)	\$0.00

SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	2	\$138,412.73	0.11% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47% 0	\$0.00	NA 0	\$0.00
SPC CREDIT UNION	1	\$39,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$273,500.00	0.23%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$400,000.00	0.33% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$228,538.56	0.19% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$182,750.00	0.15% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OI MONTANA	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$527,410.00	0.44% 0	\$0.00	NA 0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	0 \$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	2	\$140,000.00	0.12%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,700.00	0.05%	0 \$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$616,750.00	0.51%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$119,000.00	0.1%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$422,000.00	0.35%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$197,200.00	0.16%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	Y 7	\$512,420.81	0.42%	0 \$0.00	NA 0	\$0.00
	1	\$68,000.00	0.06%	0 \$0.00	NA 0	\$0.00

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UNIVERSITY FIRST FEDERAL CREDIT UNION								
USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$607,000.00	0.5%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$472,600.00	0.39%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$334,700.00		Ш	\$0.00		L	
Unavailable		·		-	\$0.00	NA	Т	
	799	\$120,718,028.37	100%	0	\$0.00		0	\$0.00
				4			L	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$425,300.00	0.99%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH	4	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	UNIVERSITY FIRST FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  2  CHICAGO MORTGAGE COMPANY  2  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  2  CHICAGO MORTGAGE COMPANY  2  2  2  2  2  2  2  2  2  2  3  4  4  4  4  4  4  4  4  5  4  4  4  5  4  4	UNIVERSITY FIRST FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  Unavailable  AMERICAN INTERNET MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  S204,600.00  \$1170,000.00  \$1120,700.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$110,238,291.00  \$1	UNIVERSITY FIRST FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC. Unavailable  IOS S15,205,559.87 12.59%  799 \$120,718,028.37 100%  AMERICAN INTERNET MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  MORTGAGE COMPANY  S170,000.00  0.14% 11 \$170,000.00 0.17% 2 \$204,600.00 0.17% 2 \$607,000.00 0.15% 6607,000.00 0.28% 6607,000.00 0.28% 6607,000.00 0.28% 6607,000.00 0.28% 670,000.00 0.39% 670,000.00 0.39% 670,000.00 0.39% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,000.00 0.28% 670,0	UNIVERSITY FIRST FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC. Unavailable  IOS  AMERICAN INTERNET MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  S120,718,028,291.00  O.14% 0  11 \$170,000.00  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.14% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.19% 0  0.29% 0  0.3% 0  0.3% 0  0.3% 0  0.29% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0	UNIVERSITY FIRST FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WJ. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC. Unavailable  105 S15,205,559,87 S12,594,00 S0.00 S0	UNIVERSITY FIRST FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYES CREDIT UNION  WJ. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYES CREDIT UNION  WJ. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WASTOM SOLOD  WESTCONSIN CREDIT UNION  WESTC	FEDERAL CREDIT   UNION

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	BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$451,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$176,400.00	0.41%	0	\$0.00	NA	.0	\$0.00
	Unavailable	138	\$25,876,059.56	60.45%	0	\$0.00	NA	0	\$0.00
Total		246	\$42,819,984.56	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
31417BGR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00					П	
	ASSOCIATED BANK, NA	8	\$773,383.61	3.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$477,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3						Ш	
<u> </u>	CASHCALL, INC.	16	\$2,664,000.00	12.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82%	0	\$0.00	NA	0	\$0.00

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COLE TAYLOR BANK	1	\$118,000.00	0.56%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE	1	\$60,000.00	0.28%	\$0.00	NA 0	\$0.00
BANK		Ψου,σου.σο	0.2070	Ψ0.00	11110	Ψ0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$157,500.00	0.74%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$509,000.00	2.41%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.71%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$87,000.00	0.41%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$303,500.00	1.44%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$74,000.00	0.35%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	10	\$1,586,549.09	7.5%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79%	\$0.00	NA 0	\$0.00

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2	\$391,000.00	1.85%	0	\$0.00	NA 0	\$0.00
1	\$121,000.00	0.57%	0	\$0.00	NA 0	\$0.00
1	\$156,300.00	0.74%	0	\$0.00	NA 0	\$0.00
1	\$119,000.00	0.56%	0	\$0.00	NA 0	\$0.00
3	\$506,100.00	2.39%	0	\$0.00	NA 0	\$0.00
2	\$200,508.77	0.95%	0	\$0.00	NA 0	\$0.00
1	\$115,000.00	0.54%	O	\$0.00	NA 0	\$0.00
4	\$1,141,000.00	5.4%	0	\$0.00	NA 0	\$0.00
1	\$127,550.00	0.6%	0	\$0.00	NA 0	\$0.00
1	\$107,748.00	0.51%	0	\$0.00	NA 0	\$0.00
1	\$194,000.00	0.92%	0	\$0.00	NA 0	\$0.00
2	\$346,937.54	1.64%	0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.71%	0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.52%	0	\$0.00	NA 0	\$0.00
1	\$130,350.00	0.62%	0	\$0.00	NA 0	\$0.00
1	\$138,500.00	0.66%	O	\$0.00	NA 0	\$0.00
1	\$88,651.35	0.42%	0	\$0.00	NA 0	\$0.00
1	\$128,100.00	0.61%	0	\$0.00	NA 0	\$0.00
3	\$143,000.00	0.68%	0	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.53%	0	\$0.00	NA 0	\$0.00
3	\$649,146.00	3.07%	0	\$0.00	NA 0	\$0.00
1	\$120,500.00		Щ	\$0.00		
40	\$5,771,078.52	27.3%	0	\$0.00	NA 0	\$0.00
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3	1 \$121,000.00  1 \$156,300.00  1 \$119,000.00  3 \$506,100.00  2 \$200,508.77  1 \$115,000.00  4 \$1,141,000.00  1 \$127,550.00  1 \$107,748.00  1 \$194,000.00  2 \$346,937.54  1 \$150,000.00  1 \$130,350.00  1 \$138,500.00  1 \$138,500.00  1 \$138,500.00  1 \$128,100.00  3 \$143,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$120,500.00	1       \$121,000.00       0.57%         1       \$156,300.00       0.74%         1       \$119,000.00       0.56%         3       \$506,100.00       2.39%         2       \$200,508.77       0.95%         1       \$115,000.00       0.54%         4       \$1,141,000.00       5.4%         1       \$127,550.00       0.6%         1       \$194,000.00       0.51%         1       \$194,000.00       0.92%         2       \$346,937.54       1.64%         1       \$150,000.00       0.71%         1       \$130,350.00       0.62%         1       \$138,500.00       0.66%         1       \$88,651.35       0.42%         1       \$128,100.00       0.61%         3       \$143,000.00       0.53%         1       \$112,000.00       0.53%         3       \$649,146.00       3.07%         1       \$120,500.00       0.57%	1       \$121,000.00       0.57% 0         1       \$156,300.00       0.74% 0         1       \$119,000.00       0.56% 0         3       \$506,100.00       2.39% 0         2       \$200,508.77       0.95% 0         1       \$115,000.00       0.54% 0         4       \$1,141,000.00       5.4% 0         1       \$127,550.00       0.6% 0         1       \$194,000.00       0.92% 0         2       \$346,937.54       1.64% 0         1       \$150,000.00       0.71% 0         1       \$130,350.00       0.62% 0         1       \$138,500.00       0.66% 0         1       \$138,500.00       0.66% 0         1       \$128,100.00       0.61% 0         3       \$143,000.00       0.53% 0         1       \$112,000.00       0.53% 0         3       \$649,146.00       3.07% 0         1       \$120,500.00       0.57% 0	1       \$121,000.00       0.57% 0       \$0.00         1       \$156,300.00       0.74% 0       \$0.00         1       \$119,000.00       0.56% 0       \$0.00         3       \$506,100.00       2.39% 0       \$0.00         2       \$200,508.77       0.95% 0       \$0.00         1       \$115,000.00       0.54% 0       \$0.00         4       \$1,141,000.00       5.4% 0       \$0.00         1       \$127,550.00       0.6% 0       \$0.00         1       \$194,000.00       0.51% 0       \$0.00         1       \$194,000.00       0.92% 0       \$0.00         2       \$346,937.54       1.64% 0       \$0.00         1       \$150,000.00       0.71% 0       \$0.00         1       \$130,350.00       0.62% 0       \$0.00         1       \$138,500.00       0.66% 0       \$0.00         1       \$88,651.35       0.42% 0       \$0.00         1       \$128,100.00       0.61% 0       \$0.00         1       \$129,000.00       0.68% 0       \$0.00         1       \$120,000.00       0.53% 0       \$0.00         1       \$120,000.00       0.53% 0       \$0.00	1       \$121,000.00       0.57% 0       \$0.00       NA 0         1       \$156,300.00       0.74% 0       \$0.00       NA 0         1       \$119,000.00       0.56% 0       \$0.00       NA 0         3       \$506,100.00       2.39% 0       \$0.00       NA 0         2       \$200,508.77       0.95% 0       \$0.00       NA 0         1       \$115,000.00       0.54% 0       \$0.00       NA 0         4       \$1,141,000.00       5.4% 0       \$0.00       NA 0         1       \$127,550.00       0.6% 0       \$0.00       NA 0         1       \$194,000.00       0.92% 0       \$0.00       NA 0         2       \$346,937.54       1.64% 0       \$0.00       NA 0         1       \$150,000.00       0.71% 0       \$0.00       NA 0         1       \$130,350.00       0.62% 0       \$0.00       NA 0         1       \$138,500.00       0.66% 0       \$0.00       NA 0         1       \$128,100.00       0.61% 0       \$0.00       NA 0         1       \$128,100.00       0.68% 0       \$0.00       NA 0         1       \$120,000.00       0.53% 0       \$0.00       NA 0

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Total		157	\$21,141,493.14	100%	0	\$0.00		0	\$0.00
			. , ,						·
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,927,210.62	100%	0	\$0.00		0	\$0.00
31417BGT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,020,627.49	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,090,674.46	2.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,139.92	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$187,555.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00						\$0.00
		2	\$308,720.00	0.64%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY						
CHELSEA GROTON BANK	3	\$782,500.00	1.63%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$119,400.00	0.25%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33%	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,036,870.99	2.16%			
CREDIT UNION WEST	1	\$208,800.00	0.43%	0 \$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9% (	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$962,500.00	2% (	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE	1	\$117,100.00	0.24%	\$0.00	NA 0	\$0.00

COMPANY INC.	ı	1					1	
FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6		2.17%	m		NA	$\neg$	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%					\$0.00
GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$171,800.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%			NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,464,400.00	3.05%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%					\$0.00
I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	Ш	·		_	\$0.00
INDEPENDENT BANK	1	\$178,125.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	Ш	·	NA	4	\$0.00
MAGNA BANK	1	\$199,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	Ш	·	NA	_	\$0.00
MARQUETTE BANK	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00

MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	0 \$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	0 \$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56% (	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89% (	0 \$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	0 \$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,056,667.00	2.2% (	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09% (	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7% (	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	9	\$1,734,870.00	3.61%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0 \$0.00	NA 0	\$0.00

QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0 \$0.00	NA 0	\$0.00
REGIONS BANK	4	\$810,071.53	1.69%	0 \$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	. 1	\$187,500.00	0.39%			
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNIT BANK	Y 1	\$255,000.00	0.53%	0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	Γ 1	\$140,000.00	0.29%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,750.00	0.24%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE	E 2	\$280,100.00	0.58%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOL FEDERAL CREDIT UNION	.S 5	\$1,215,715.79	2.53%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERA CREDIT UNION	L 3	\$772,500.00	1.61%	0 \$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$390,600.00	0.81%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$116,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	1	\$221,000.00	0.46%	0 \$0.00	NA 0	\$0.00
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	UNITED MORTGAGE CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,573,750.00	3.28%	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62% (	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,612,062.21	9.61% (	\$0.00	NA 0	\$0.00
Total		244	\$48,042,063.46	100%	\$0.00	0	\$0.00
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$273,578.46	0.33% (	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.22%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,500.00	0.08%	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,139.00	0.2%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.24% (	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$838,300.00	1.02%	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$146,000.00	0.18% (	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	\$0.00	NA 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14%	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	10	\$2,888,800.00	3.5% (	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34	1.4%	0 \$0.00	NA 0	\$0.00
CHEMICAL BA	ANK 2	\$312,477.30	0.38%	0 \$0.00	NA 0	\$0.00
CITIZENS FIR NATIONAL BA	ST 1	\$145,190.00	0.18%			
CMG MORTGA	AGE, 2	\$642,000.00	0.78%	0 \$0.00	NA 0	\$0.00
COBALT MOR INC.	RTGAGE, 3	\$712,700.00	0.86%	0 \$0.00	NA 0	\$0.00
COLONIAL SA FA	AVINGS 2	\$317,733.35	0.39%	0 \$0.00	NA 0	\$0.00
CROWN MOR' COMPANY	TGAGE 3	\$566,000.00	0.69%	0 \$0.00	NA 0	\$0.00
DESERT SCHO FEDERAL CRI UNION		\$533,093.05	0.65%	0 \$0.00	NA 0	\$0.00
DUBUQUE BA AND TRUST COMPANY	ANK 1	\$157,500.00	0.19%	0 \$0.00	NA 0	\$0.00
DUPAGE CRE UNION	DIT 1	\$246,090.00	0.3%	0 \$0.00	NA 0	\$0.00
E-CENTRAL C UNION	CREDIT 1	\$96,000.00	0.12%	0 \$0.00	NA 0	\$0.00
EXCEL MORT SERVICING, II IMPAC MORT	NC. DBA 3	\$515,808.98	0.63%	0 \$0.00	NA 0	\$0.00
FALL RIVER F CENTS SAVIN BANK DBA BANKFIVE		\$189,000.00	0.23%	0 \$0.00	NA 0	\$0.00
FIDELITY BAI MORTGAGE	NK 7	\$1,400,114.74	1.7%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIV BANK	VE 1	\$181,250.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST COMMI CREDIT UNIO OREGON FIRS COMMUNITY UNION	N ABN ST 1	\$203,000.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRST FEDERA SAVINGS BAN		\$124,128.75	0.15%	0 \$0.00	NA 0	\$0.00
FIRST INTERS BANK	STATE 2	\$349,300.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRST MORTO COMPANY IN		\$182,200.00	0.22%			
FIRST MORTO	GAGE 1	\$306,822.00	0.37%	0 \$0.00	NA 0	\$0.00

COMPANY, L.L.C.		I					
FIRST PLACE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,177,200.00	1.43%	0	\$0.00	NA (	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$306,400.00	0.37%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$416,800.00	0.51%	0	\$0.00	NA (	\$0.00
HOME FINANCING CENTER INC.	5	\$1,161,606.00	1.41%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	14	\$3,397,500.00	4.12%	0	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	4	\$427,550.00	0.52%	0	\$0.00	NA (	\$0.00
INVESTORS BANK	2	\$504,750.00	0.61%	0	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$301,750.00	0.37%	0	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	4	\$882,858.25	1.07%	0	\$0.00	NA (	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,195,760.95	1.45%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	0	\$0.00	NA	\$0.00
	3	\$339,370.74	0.41%	0	\$0.00	NA	\$0.00

NATIONAL COOPERATIVE BANK, N.A.								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$633,779.97	0.77%	0	\$0.00	NA (	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	0	\$0.00	NA (	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,875,630.48	7.12%	0	\$0.00	NA (	0	\$0.00
NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	0	\$0.00	NA (	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$244,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	_1	\$387,824.09	0.47%	0	\$0.00	NA (	0	\$0.00
RANLIFE, INC.	1	\$133,750.00		-		t	_	\$0.00
REDWOOD CREDIT UNION	3		1.05%	Ш	· ·	NA	0	\$0.00
REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA (	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA (	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$175,000.00		Н			Ц	\$0.00
SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA (	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2							\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA (	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00				NA (	0	\$0.00
ST. JAMES MORTGAGE	2	\$308,850.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	STATE BANK OF THE LAKES	1	\$393,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$204,717.56	0.25% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$134,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$77,950.00	0.09% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$919,612.85	1.12% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	2	\$366,550.00	0.44% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	\$7,347,326.00	8.91% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$20,460,354.57	24.79% 0	\$0.00	NA 0	\$0.00
Total		363	\$82,470,462.26	100% 0	\$0.00	0	\$0.00
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48% 0	\$0.00	NA 0	\$0.00
		7	\$1,119,930.00	11.75% 0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL MONTO ASSOCIATION						7.20.0		
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,030,475.07	52.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,532,928.32	100%	0	\$0.00		0	\$0.00
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36%	О	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$201,546.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$369,825.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$707,818.66	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,530,940.03	2.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$403,400.00	0.32%	0	\$0.00	NA	0	\$0.00

UNION							
ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$687,000.00	0.55%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.2%	0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	O	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$217,430.00	0.17%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$143,600.00	0.11%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$630,921.34	0.5%	0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$128,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$170,100.00	0.14%	0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$181,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$265,970.00	0.21%	0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$74,000.00	0.06%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$693,000.00	0.55%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$133,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$516,000.00	0.41%	-	\$0.00	NA 0	+
CASHCALL, INC.	2	\$556,500.00	0.44%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$105,850.00	0.08%	0	\$0.00	NA 0	\$0.00

CHELSEA GROTON BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$118,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$159,500.00	0.13% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$280,100.00	0.22% 0	\$0.00	NA 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$367,450.00	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$165,850.00	0.13% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13% 0	\$0.00	NA 0	\$0.00
i	2	\$523,000.00	0.42% 0	\$0.00	NA 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$723,300.00	0.58%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$149,000.00	0.12%			
EASTWOOD BANK	2	\$336,700.00	0.27%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2%	·		
ESB FINANCIAL	3	\$450,000.00	0.36%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$119,225.00	0.1%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	3	\$498,850.00	0.4%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.33%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43%	0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$309,250.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$525,000.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59% (	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	0 \$0.00	NA 0	\$0.00
	3	\$490,500.00	0.39%	0 \$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$748,900.00	0.6%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$124,925.00	0.1%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL	1	\$266,500.00	0.21%	0	\$0.00	NA	\$0.00

SERVICES, INC	Ī					
GREENWOOD CREDIT UNION	1	\$317,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$406,200.00	0.32% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$398,140.00	0.32% 0			\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$186,900.00	0.15% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$209,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$294,578.58	0.24% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$138,700.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$90,675.00	0.07% 0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0		NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	4	\$525,659.33	0.42% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$624,000.00	0.5% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2% 0	\$0.00	NA 0	\$0.00

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L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$1,176,000.00	0.94% (	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$202,500.00				
LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$135,450.00	0.11%	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$495,172.92	0.4%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	Γ 1	\$87,400.00	0.07%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$357,000.00	0.29%	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$398,200.00	0.32%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.07%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	. 2	\$206,000.00	0.16%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	E 1	\$241,000.00	0.19% (	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16% (	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	\$0.00	NA 0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17%	0 \$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$50,000.00	0.04%	0 \$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,350.00	0.15%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0 \$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$225,250.00	0.18%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$201,000.00	0.16%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0 \$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$243,500.00	0.19%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PARK BANK	3	\$411,500.00	0.33%	0 \$0.00	NA 0	\$0.00
	1	\$110,600.00	0.09%	0 \$0.00	NA 0	\$0.00

PARTNERS FEDERAL CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$213,500.00	0.17% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$242,000.00	0.19%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$331,700.00	0.26% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,400.00	0.26% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$197,000.00	0.16%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$455,599.36	0.36%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA 0	\$0.00
	1	\$179,000.00	0.14% 0	\$0.00	NA 0	\$0.00

SAVINO MENDO COUNT								
SCOTIA PUERTO	ABANK OF O RICO	2	\$192,957.44	0.15%	0	\$0.00	NA	\$0.00
SERVIC	FINANCIAL CES, INC. DBA MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
SIUSLA	W BANK	1	\$105,500.00	0.08%	0	\$0.00	NA (	0 \$0.00
SOUND BANK	COMMUNITY	1	\$110,300.00	0.09%	0	\$0.00	NA	\$0.00
ST. CLA STATE	AIR COUNTY BANK	1	\$74,758.97	0.06%	0	\$0.00		
ST. MAI	RYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA (	0 \$0.00
	JL POSTAL YEES CREDIT	2	\$239,600.00	0.19%	0	\$0.00	NA	\$0.00
STANDA MORTG CORPOL		1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORD FEDERAL F UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
STATE LINCOL	BANK OF LN	4	\$363,600.00	0.29%	0	\$0.00	NA	\$0.00
STATE I PRAGU	BANK OF NEW E	1	\$407,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA	\$0.00
STEARN INC.	NS LENDING,	2	\$645,000.00	0.51%	0	\$0.00	NA	\$0.00
	VATER NAL BANK & COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
STOCK! MONTA	MAN BANK OF ANA	2	\$392,250.00	0.31%	0	\$0.00	NA	\$0.00
	LK COUNTY NAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0.00
SUMMI' UNION	T CREDIT	12	\$1,895,300.00	1.51%	0	\$0.00	NA	\$0.00
SUN WE MORTG COMPA		1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	AST SCHOOLS AL CREDIT	1	\$246,000.00	0.2%	0	\$0.00	NA	\$0.00
	OR FEDERAL ΓUNION	4	\$391,900.00	0.31%	Ш	·		
SUTTO	N BANK	1	\$59,000.00	0.05%	0	\$0.00	NA (	\$0.00

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THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$153,800.00	0.12% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$225,000.00	0.18% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$148,332.92	0.12% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$246,900.00	0.2% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$131,600.00	0.11% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	6	\$832,698.26	0.66% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$217,000.00	0.17%	\$0.00	NA 0	\$0.00

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	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	148	\$27,390,553.91	21.93%	0	\$0.00	NA	0	\$0.00
Total		708	\$125,255,426.41	100%	0	\$0.00		0	\$0.00
								L	
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BUILI	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14%	0	\$0.00	NA	.0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$199,431.36					1	
	ALLIANCE BANK	2	\$244,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,642.98	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,993.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05%	0	\$0.00			

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AMERICAN BANK, N.A.	3	\$225,220.00	0.18%	0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,642,858.82	1.31%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,303,235.36	1.04%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$68,000.00	0.05%			NA 0	\$0.00
ANCHORBANK FSB	15	\$2,054,950.00	1.64%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2%			NA 0	
ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$435,400.00	0.35%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	5	\$1,116,650.00	0.89%	0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04%			NA 0	
BANCORPSOUTH BANK	3	\$406,100.00	0.32%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	4	\$443,400.00	0.35%			NA 0	\$0.00
BANK OF HAWAII	4	\$1,372,500.00	1.09%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	5	\$938,500.00	0.75%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$408,200.00	0.33%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	8	\$1,641,361.26	1.31%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42%	0	\$0.00	NA 0	
BETTER BANKS	2	\$459,044.60	0.37%	_		NA 0	
	1	\$75,000.00	0.06%	0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$248,500.00	0.2%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$817,500.00	0.65%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$161,600.00	0.13%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$148,000.00	0.12%	\$0.00	NA 0	\$0.00
CENTREBANK	2	\$199,825.00	0.16%	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,300.00	0.07%	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$60,000.00	0.05%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$143,000.00	0.11%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$340,000.00	0.27%	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$240,800.00	0.19%	\$0.00	NA 0	\$0.00
CORTRUST BANK	5	\$617,500.00	0.49%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$207,000.00	0.16%	\$0.00	NA 0	\$0.00

DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$424,400.00	0.34% 0	\$0.00	NA 0	\$0.00
DORAL BANK	3	\$365,929.61	0.29% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.31% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$138,400.00	0.11% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$366,550.00	0.29% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$255,400.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$96,800.00	0.08% 0	\$0.00	NA 0	\$0.00

FIRST BANK RICHMOND, NA								
FIRST CITIZENS BANK NA	3	\$351,920.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	3	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$691,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00						\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	0	\$0.00	NA	0	\$0.00

3	\$442,254.18	0.35% 0	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$212,000.00			NA 0	\$0.00
2	\$403,000.00	0.32% 0	\$0.00	NA 0	\$0.00
4	\$484,500.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$197,175.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$179,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$181,390.71	0.14% 0	\$0.00	NA 0	\$0.00
4	\$843,000.00	0.67% 0	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$318,000.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$112,600.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$270,750.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$77,681.58	0.06% 0	\$0.00	NA 0	\$0.00
1	\$403,000.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$239,460.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$142,300.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$101,600.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.00
l 1	\$154,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	1 1 2 4 1 1 1 1 1 4 1 2	1 \$250,000.00 1 \$212,000.00 2 \$403,000.00 4 \$484,500.00 1 \$197,175.00 1 \$195,000.00 1 \$179,000.00 1 \$120,000.00 1 \$150,000.00 1 \$181,390.71 4 \$843,000.00 1 \$105,000.00 1 \$112,600.00 1 \$270,750.00 1 \$270,750.00 1 \$239,460.00 1 \$142,300.00 1 \$142,300.00 1 \$145,000.00	1       \$250,000.00       0.2% 0         1       \$212,000.00       0.17% 0         2       \$403,000.00       0.32% 0         4       \$484,500.00       0.39% 0         1       \$197,175.00       0.16% 0         1       \$179,000.00       0.14% 0         1       \$179,000.00       0.26% 0         1       \$150,000.00       0.26% 0         1       \$181,390.71       0.14% 0         4       \$843,000.00       0.67% 0         1       \$105,000.00       0.08% 0         2       \$318,000.00       0.25% 0         1       \$177,681.58       0.06% 0         1       \$270,750.00       0.22% 0         1       \$239,460.00       0.19% 0         1       \$142,300.00       0.11% 0         1       \$142,300.00       0.11% 0         1       \$145,000.00       0.08% 0	1         \$250,000.00         0.2% 0         \$0.00           1         \$212,000.00         0.17% 0         \$0.00           2         \$403,000.00         0.32% 0         \$0.00           4         \$484,500.00         0.39% 0         \$0.00           1         \$197,175.00         0.16% 0         \$0.00           1         \$179,000.00         0.16% 0         \$0.00           1         \$179,000.00         0.14% 0         \$0.00           1         \$150,000.00         0.26% 0         \$0.00           1         \$150,000.00         0.12% 0         \$0.00           1         \$181,390.71         0.14% 0         \$0.00           2         \$318,000.00         0.67% 0         \$0.00           318,000.00         0.25% 0         \$0.00           1         \$12,600.00         0.09% 0         \$0.00           1         \$270,750.00         0.22% 0         \$0.00           1         \$403,000.00         0.32% 0         \$0.00           1         \$239,460.00         0.19% 0         \$0.00           1         \$142,300.00         0.11% 0         \$0.00           1         \$145,000.00         0.08% 0         \$0.00 </td <td>1         \$250,000.00         0.2% 0         \$0.00         NA 0           1         \$212,000.00         0.17% 0         \$0.00         NA 0           2         \$403,000.00         0.32% 0         \$0.00         NA 0           4         \$484,500.00         0.39% 0         \$0.00         NA 0           1         \$197,175.00         0.16% 0         \$0.00         NA 0           1         \$195,000.00         0.16% 0         \$0.00         NA 0           1         \$179,000.00         0.16% 0         \$0.00         NA 0           1         \$179,000.00         0.14% 0         \$0.00         NA 0           1         \$150,000.00         0.26% 0         \$0.00         NA 0           1         \$150,000.00         0.12% 0         \$0.00         NA 0           1         \$181,390.71         0.14% 0         \$0.00         NA 0           2         \$318,000.00         0.67% 0         \$0.00         NA 0           1         \$105,000.00         0.25% 0         \$0.00         NA 0           1         \$1270,750.00         0.22% 0         \$0.00         NA 0           1         \$403,000.00         0.32% 0         \$0.00         NA 0</td>	1         \$250,000.00         0.2% 0         \$0.00         NA 0           1         \$212,000.00         0.17% 0         \$0.00         NA 0           2         \$403,000.00         0.32% 0         \$0.00         NA 0           4         \$484,500.00         0.39% 0         \$0.00         NA 0           1         \$197,175.00         0.16% 0         \$0.00         NA 0           1         \$195,000.00         0.16% 0         \$0.00         NA 0           1         \$179,000.00         0.16% 0         \$0.00         NA 0           1         \$179,000.00         0.14% 0         \$0.00         NA 0           1         \$150,000.00         0.26% 0         \$0.00         NA 0           1         \$150,000.00         0.12% 0         \$0.00         NA 0           1         \$181,390.71         0.14% 0         \$0.00         NA 0           2         \$318,000.00         0.67% 0         \$0.00         NA 0           1         \$105,000.00         0.25% 0         \$0.00         NA 0           1         \$1270,750.00         0.22% 0         \$0.00         NA 0           1         \$403,000.00         0.32% 0         \$0.00         NA 0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06%	0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$168,965.06	0.13% (	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$326,500.00	0.26%			
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	0 \$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17% (	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$125,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.24%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$946,000.00	0.75% (	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$271,000.00	0.22%	<u> </u>		
MAGNA BANK	1	\$227,000.00	0.18% (	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.09% (	0 \$0.00	NA 0	\$0.00
MARINE BANK	4	\$480,491.31	0.38% (	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11% (			
MAX CREDIT UNION	1	\$76,500.00	0.06% (	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%			
MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.39% (	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$50,452.02	0.04%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$92,800.00	0.07%	0 \$0.00	NA 0	\$0.00

ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,600.00	0.13%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$337,500.00	0.27%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$88,500.00	0.07%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$67,850.00	0.05%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	3	\$566,000.00	0.45%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1%			
MISSOURI CREDIT UNION	3	\$257,600.00	0.21%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$314,000.00	0.25%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$233,500.00	0.19% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$457,500.00	0.36%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36% 0		NA 0	
NEW ERA BANK	4	\$679,600.00	0.54%	\$0.00	NA 0	\$0.00

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NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$451,900.00	0.36% 0		NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$120,500.00	0.1% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$202,410.00	0.16% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$448,762.00	0.36% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2% 0	\$0.00	NA 0	\$0.00

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PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$117,000.00	0.09%	0	\$0.00	NA (	\$0.00
PROFESSIONAL		Ψ117,000.00	0,05 /6	Ŭ	ψ0.00	1112	φσ.σσ
FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$575,000.00	0.46%	0	\$0.00	NA (	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37%	0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71%	0	\$0.00	NA(	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$196,000.00	0.16%	0	\$0.00	NA (	\$0.00
STATE BANK OF LINCOLN	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$326,084.30	0.26%	0	\$0.00	NA	\$0.00
	1	\$136,000.00	0.11%	0	\$0.00	NA (	\$0.00

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13	\$2,154,855.00	1.72%	\$0.00	NA 0	\$0.00
2	\$324,677.56	0.26%	\$0.00	NA 0	\$0.00
3	\$486,221.75	0.39%	\$0.00	NA 0	\$0.00
1	\$114,986.71	0.09%	0 \$0.00	NA 0	\$0.00
2	\$368,000.00	0.29%	\$0.00	NA 0	\$0.00
1	\$30,000.00	0.02%	\$0.00	NA 0	\$0.00
2	\$477,400.00	0.38%	\$0.00	NA 0	\$0.00
2	\$447,850.00	0.36%	\$0.00	NA 0	\$0.00
1	\$150,200.00	0.12%	\$0.00	NA 0	\$0.00
2	\$429,000.00	0.34%	0 \$0.00	NA 0	\$0.00
1	\$201,325.78			NA 0	\$0.00
1	\$152,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$198,000.00	0.16%	\$0.00	NA 0	\$0.00
2	\$506,792.48	0.4%	\$0.00	NA 0	\$0.00
1	\$196,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$289,000.00	0.23%	\$0.00	NA 0	\$0.00
1	\$149,579.41	0.12%	\$0.00	NA 0	\$0.00
1	\$373,000.00	0.3%	\$0.00	NA 0	\$0.00
3	\$410,200.00	0.33%	\$0.00	NA 0	\$0.00
4	\$492,200.00	0.39%	\$0.00	NA 0	\$0.00
11	\$1,591,679.35	1.27%	\$0.00	NA 0	\$0.00
	2 3 1 2 1 2 1 1 1 1 1 1 3 4	2 \$324,677.56  3 \$486,221.75  1 \$114,986.71  2 \$368,000.00  1 \$30,000.00  2 \$477,400.00  2 \$447,850.00  1 \$150,200.00  2 \$429,000.00  1 \$201,325.78  1 \$152,000.00  1 \$198,000.00  2 \$506,792.48  1 \$196,000.00  1 \$289,000.00  1 \$149,579.41  1 \$373,000.00  3 \$410,200.00  4 \$492,200.00	2 \$324,677.56 0.26% 3 \$486,221.75 0.39% 1 \$114,986.71 0.09% 2 \$368,000.00 0.29% 1 \$30,000.00 0.02% 2 \$477,400.00 0.38% 2 \$447,850.00 0.36% 1 \$150,200.00 0.12% 2 \$429,000.00 0.34% 1 \$201,325.78 0.16% 1 \$198,000.00 0.12% 1 \$198,000.00 0.16% 1 \$196,000.00 0.16% 1 \$289,000.00 0.23% 1 \$149,579.41 0.12% 1 \$373,000.00 0.3% 3 \$410,200.00 0.39% 4 \$492,200.00 0.39%	2 \$324,677.56 0.26% 0 \$0.00  3 \$486,221.75 0.39% 0 \$0.00  1 \$114,986.71 0.09% 0 \$0.00  2 \$368,000.00 0.29% 0 \$0.00  1 \$30,000.00 0.02% 0 \$0.00  2 \$4477,400.00 0.38% 0 \$0.00  2 \$447,850.00 0.36% 0 \$0.00  1 \$150,200.00 0.12% 0 \$0.00  2 \$429,000.00 0.34% 0 \$0.00  1 \$201,325.78 0.16% 0 \$0.00  1 \$198,000.00 0.12% 0 \$0.00  1 \$198,000.00 0.16% 0 \$0.00  1 \$196,000.00 0.16% 0 \$0.00  1 \$196,000.00 0.16% 0 \$0.00  1 \$196,000.00 0.16% 0 \$0.00  1 \$149,579.41 0.12% 0 \$0.00  1 \$373,000.00 0.33% 0 \$0.00  3 \$410,200.00 0.33% 0 \$0.00  4 \$492,200.00 0.39% 0 \$0.00	2 \$324,677.56

	UNITY BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$232,300.00	0.19%	0	\$0.00			
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$151,417.82	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$27,170,560.70	21.72%	0	\$0.00	NA	0	\$0.00
Total		703	\$125,459,702.37	100%	0	\$0.00		0	\$0.00
								L	
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$6,143,250.00	13.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$95,462.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,543,885.79	48.26%			NA	1	
Total		164	\$44,643,489.02	100%	0	\$0.00		0	\$0.00
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00

JERSEY, INC.		I				
1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	6	\$588,500.00	1.17% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$64,376.34	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$184,000.00				
AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$400,300.22	0.79% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$267,000.00	0.53% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$375,000.00	0.74% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$756,905.00	1.5% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$510,222.64	1.01% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$232,700.00	0.46% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$174,875.00	0.35% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$365,490.00	0.72% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$241,427.00	0.48% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00

1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.00
) 1	\$280,000.00	0.55% 0	\$0.00	NA 0	\$0.00
3	\$962,391.05	1.91% 0	\$0.00	NA 0	\$0.00
3	\$335,985.61	0.67% 0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$144,400.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$195,600.00	0.39% 0	\$0.00	NA 0	\$0.00
2	\$228,580.00	0.45% 0	\$0.00	NA 0	\$0.00
1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$91,200.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$133,950.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$126,658.57	0.25% 0	\$0.00	NA 0	\$0.00
1	\$119,200.00	0.24% 0	\$0.00	NA 0	\$0.00
IT 1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$257,000.00	0.51% 0	\$0.00	NA 0	\$0.00
L 1	\$76,200.00				
2	\$456,573.32	0.9% 0	\$0.00	NA 0	\$0.00
1	\$305,000.00	0.6% 0	\$0.00	NA 0	\$0.00
1	\$369,100.00	0.73% 0	\$0.00	NA 0	\$0.00
	1 3 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,000.00 3 \$962,391.05 3 \$335,985.61 1 \$200,000.00 1 \$144,400.00 1 \$104,000.00 1 \$195,600.00 2 \$228,580.00 2 \$228,580.00 1 \$133,950.00 1 \$121,000.00 1 \$121,000.00 1 \$126,658.57 1 \$119,200.00 IT 1 \$157,000.00 IT 1 \$157,000.00 IT 1 \$157,000.00 IT 1 \$76,200.00 IT 376,200.00 IT 376,200.00 IT 376,200.00 IT 376,200.00 IT 376,200.00	1 \$280,000.00 0.55% 0 3 \$962,391.05 1.91% 0 3 \$335,985.61 0.67% 0 1 \$200,000.00 0.4% 0 1 \$144,400.00 0.29% 0 1 \$104,000.00 0.21% 0 1 \$195,600.00 0.39% 0 2 \$228,580.00 0.45% 0 1 \$91,200.00 0.18% 0 1 \$133,950.00 0.27% 0 1 \$121,000.00 0.24% 0 1 \$126,658.57 0.25% 0 1 \$127,000.00 0.31% 0 1 \$257,000.00 0.31% 0 1 \$257,000.00 0.51% 0 1 \$76,200.00 0.15% 0 2 \$456,573.32 0.9% 0	1 \$280,000.00 0.55% 0 \$0.00 3 \$962,391.05 1.91% 0 \$0.00 3 \$335,985.61 0.67% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$144,400.00 0.29% 0 \$0.00 1 \$195,600.00 0.39% 0 \$0.00 2 \$228,580.00 0.45% 0 \$0.00 1 \$91,200.00 0.18% 0 \$0.00 1 \$133,950.00 0.27% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 1 \$1257,000.00 0.31% 0 \$0.00 1 \$257,000.00 0.51% 0 \$0.00 1 \$257,000.00 0.51% 0 \$0.00 1 \$257,000.00 0.51% 0 \$0.00 1 \$305,000.00 0.51% 0 \$0.00 2 \$456,573.32 0.9% 0 \$0.00	1 \$280,000.00 0.55% 0 \$0.00 NA 0 3 \$962,391.05 1.91% 0 \$0.00 NA 0 3 \$335,985.61 0.67% 0 \$0.00 NA 0 1 \$200,000.00 0.4% 0 \$0.00 NA 0 1 \$144,400.00 0.29% 0 \$0.00 NA 0 1 \$195,600.00 0.21% 0 \$0.00 NA 0 1 \$195,600.00 0.39% 0 \$0.00 NA 0 2 \$228,580.00 0.45% 0 \$0.00 NA 0 1 \$91,200.00 0.18% 0 \$0.00 NA 0 1 \$133,950.00 0.27% 0 \$0.00 NA 0 1 \$121,000.00 0.24% 0 \$0.00 NA 0 1 \$121,000.00 0.24% 0 \$0.00 NA 0 1 \$125,000.00 0.24% 0 \$0.00 NA 0 1 \$157,000.00 0.24% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 1 \$157,000.00 0.51% 0 \$0.00 NA 0 1 \$257,000.00 0.51% 0 \$0.00 NA 0 1 \$257,000.00 0.51% 0 \$0.00 NA 0 1 \$305,000.00 0.51% 0 \$0.00 NA 0

FARMERS BANK & TRUST							
FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,104,810.81	2.19%	0	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%				
FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA (	\$0.00
GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%				
GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,900.00	0.88%	0	\$0.00	NA	
	2	\$506,000.00	1%	0	\$0.00	NA	\$0.00

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GUILD MORTGAGE COMPANY							
HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$576,500.00	1.14%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$203,200.00	0.4%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$679,000.00	1.35%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$525,000.00	1.04%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$486,000.00	0.96%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$179,500.00	0.36%	0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$154,583.30	0.31%	0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,175.00	1.34%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA 0	\$0.00

1	\$184,167.94	0.36%	\$0.00	NA 0	\$0.00
1	\$83,791.00	0.17%	0 \$0.00	NA 0	\$0.00
2	\$657,075.00	1.3%	0 \$0.00	NA 0	\$0.00
2	\$493,500.00	0.98%	0 \$0.00	NA 0	\$0.00
1	\$388,000.00	0.77%	0 \$0.00	NA 0	\$0.00
2	\$371,933.00	0.74%	0 \$0.00	NA 0	\$0.00
2	\$466,845.95	0.92%	0 \$0.00	NA 0	\$0.00
2	\$465,300.00	0.92%	\$0.00	NA 0	\$0.00
4	\$426,600.00	0.85%	0 \$0.00	NA 0	\$0.00
1	\$97,800.00	0.19%	0 \$0.00	NA 0	\$0.00
2	\$145,750.00	0.29%	\$0.00	NA 0	\$0.00
2	\$307,500.00	0.61%	0 \$0.00	NA 0	\$0.00
1	\$145,000.00	0.29%	0 \$0.00	NA 0	\$0.00
1	\$128,766.00	0.26%	0 \$0.00	NA 0	\$0.00
3	\$578,200.00	1.15%	0 \$0.00	NA 0	\$0.00
13	\$1,611,055.63	3.19%	0 \$0.00	NA 0	\$0.00
1	\$272,245.16	0.54%	0 \$0.00	NA 0	\$0.00
2	\$363,800.00	0.72%	\$0.00	NA 0	\$0.00
1	\$179,000.00	0.35%	\$0.00	NA 0	\$0.00
1	\$149,000.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$78,500.00	0.16%	\$0.00	NA 0	\$0.00
	1 2 2 2 2 4 1 1 3 3 13 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,791.00 2 \$657,075.00 2 \$493,500.00 1 \$388,000.00 2 \$371,933.00 2 \$466,845.95 2 \$465,300.00 4 \$426,600.00 1 \$97,800.00 2 \$145,750.00 2 \$307,500.00 1 \$128,766.00 1 \$128,766.00 3 \$578,200.00 1 \$179,000.00 1 \$149,000.00 1 \$149,000.00	1       \$83,791.00       0.17%         2       \$657,075.00       1.3%         2       \$493,500.00       0.98%         1       \$388,000.00       0.77%         2       \$371,933.00       0.74%         2       \$466,845.95       0.92%         2       \$465,300.00       0.92%         4       \$426,600.00       0.85%         1       \$97,800.00       0.19%         2       \$145,750.00       0.29%         2       \$307,500.00       0.61%         1       \$145,000.00       0.29%         1       \$128,766.00       0.26%         3       \$578,200.00       1.15%         13       \$1,611,055.63       3.19%         1       \$272,245.16       0.54%         2       \$363,800.00       0.72%         1       \$179,000.00       0.35%         1       \$149,000.00       0.35%	1       \$83,791.00       0.17% 0       \$0.00         2       \$657,075.00       1.3% 0       \$0.00         2       \$493,500.00       0.98% 0       \$0.00         1       \$388,000.00       0.77% 0       \$0.00         2       \$371,933.00       0.74% 0       \$0.00         2       \$466,845.95       0.92% 0       \$0.00         4       \$426,600.00       0.85% 0       \$0.00         4       \$426,600.00       0.19% 0       \$0.00         2       \$145,750.00       0.29% 0       \$0.00         2       \$307,500.00       0.61% 0       \$0.00         1       \$128,766.00       0.29% 0       \$0.00         3       \$578,200.00       1.15% 0       \$0.00         13       \$1,611,055.63       3.19% 0       \$0.00         2       \$363,800.00       0.72% 0       \$0.00         1       \$179,000.00       0.35% 0       \$0.00         1       \$149,000.00       0.3% 0       \$0.00	1 \$83,791.00 0.17% 0 \$0.00 NA 0 2 \$657,075.00 1.3% 0 \$0.00 NA 0 2 \$493,500.00 0.98% 0 \$0.00 NA 0 1 \$3388,000.00 0.77% 0 \$0.00 NA 0 2 \$371,933.00 0.74% 0 \$0.00 NA 0 2 \$466,845.95 0.92% 0 \$0.00 NA 0 2 \$465,300.00 0.85% 0 \$0.00 NA 0 1 \$97,800.00 0.19% 0 \$0.00 NA 0 2 \$145,750.00 0.29% 0 \$0.00 NA 0 1 \$145,000.00 0.61% 0 \$0.00 NA 0 1 \$128,766.00 0.26% 0 \$0.00 NA 0 1 \$128,766.00 0.26% 0 \$0.00 NA 0 1 \$272,245.16 0.54% 0 \$0.00 NA 0 2 \$363,800.00 0.72% 0 \$0.00 NA 0 1 \$179,000.00 0.35% 0 \$0.00 NA 0

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		284	\$50,475,137.09	100%		\$0.00		0	\$0.00
	Unavailable	54	\$9,233,989.08	18.26%		·	NA	_	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$630,915.58	1.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.33%	Ц				\$0.0
	UMPQUA BANK	2	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%					\$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95%	0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$207,580.00	0.41%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION								

Total

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31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$694,600.00	0.43%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,860.93	0.42%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,274,000.00	0.78%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	11	\$3,249,150.00	2%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	5	\$1,174,694.20	0.72%	0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$560,000.00	0.34%	0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$803,000.00	0.49%	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0 \$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	27	\$8,699,100.00	5.35%	0 \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%			
	CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0 \$0.00	NA 0	\$0.00

M	HERRY CREEK ORTGAGE OMPANY	1	\$322,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	ITIZENS OMMUNITY BANK	1	\$259,625.02	0.16%	0 \$0.00	NA 0	\$0.00
	ITIZENS UNION AVINGS BANK	1	\$417,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	LINTON SAVINGS ANK	1	\$336,325.45	0.21%	0 \$0.00	NA 0	\$0.00
	MG MORTGAGE, IC	6	\$2,050,800.00	1.26%	0 \$0.00	NA 0	\$0.00
	OASTAL FEDERAL REDIT UNION	1	\$302,000.00	0.19%	0 \$0.00	NA 0	\$0.00
C	OLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0 \$0.00	NA 0	\$0.00
	OMMERCIAL BANK F TEXAS, N.A.	1	\$228,000.00	0.14%	0 \$0.00		
	OMMUNITY BANK - ISSOULA	1	\$300,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	ORNERSTONE ORTGAGE INC.	2	\$604,400.00	0.37%	0 \$0.00	NA 0	\$0.00
	OVANTAGE CREDIT NION	1	\$194,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	U COMMUNITY, LC	1	\$196,000.00	0.12%	0 \$0.00	NA 0	\$0.00
IN	EDHAM ISTITUTION FOR AVINGS	1	\$189,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	ELTA COMMUNITY REDIT UNION	3	\$872,654.00	0.54%	0 \$0.00	NA 0	\$0.00
FI	ESERT SCHOOLS EDERAL CREDIT NION	1	\$340,000.00	0.21%	0 \$0.00	NA 0	\$0.00
D	IME BANK	2	\$603,920.00	0.37%	0 \$0.00	NA 0	\$0.00
KI CO Al	RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST DVANTAGE ORTGAGE	1	\$402,000.00				
A	UBUQUE BANK ND TRUST OMPANY	5	\$1,414,687.32	0.87%	\$0.00	NA 0	\$0.00
C	UPACO OMMUNITY CREDIT NION	1	\$186,350.00	0.11%	0 \$0.00	NA 0	\$0.00
	UPAGE CREDIT NION	1	\$258,170.00	0.16%	0 \$0.00	NA 0	\$0.00
EI	LEVATIONS CU	4	\$1,252,777.00	0.77%	0 \$0.00	NA 0	\$0.00
		1	\$415,000.00			1	1
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$207,600.00	0.13% (	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$202,500.00	0.12%			
FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16% (	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15% (	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$608,203.00	0.37%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	0 \$0.00		
FIRST PLACE BANK	7	\$2,102,650.00	1.29%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39% (	0 \$0.00	NA 0	\$0.00
FREMONT BANK	13	\$3,728,540.00	2.29% (	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8		1.36% (			
GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	0 \$0.00	NA 0	\$0.00
	1	\$324,000.00	0.2%	0 \$0.00	NA 0	\$0.00

GREAT WESTERN BANK						
GUARANTEED RATE, INC.	2	\$611,912.11	0.38%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$241,300.00	0.15%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$610,200.00	0.37%	0 \$0.00	NA 0	\$0.00
HOME BANK	_1	\$208,000.00	0.13%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$193,500.00	0.12%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$246,500.00	0.15%	0 \$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	0.14% (	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$295,000.00	0.18%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$305,000.00	0.19%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,182,100.00	0.73% (	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$720,886.99	0.44%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	10	\$3,398,200.00	2.09%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$405,000.00				
MARINE BANK	1	\$352,373.29	0.22%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2					
MERCANTILE BANK	1	\$181,600.00	0.11%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12% (	0 \$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$410,584.70	0.25%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.18%	0 \$0.00		
MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0 \$0.00	NA 0	\$0.00
	6	\$1,859,099.11	1.14%	0 \$0.00	NA 0	\$0.00

MLD MORTGAGE, INC.				Ц				
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	)	\$0.00
NEW ERA BANK	_1	\$190,000.00	0.12%	0	\$0.00	NA (	)	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$546,000.00	0.34% (					\$0.00
NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	)	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	)	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	)	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	Щ	·			\$0.00
OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA (	)	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	)	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	)	\$0.00
PENNYMAC CORP.	1	\$258,328.51	0.16%	0	\$0.00	NA (	)	\$0.00
PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8		1.49% (					\$0.00
PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	)	\$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	)	\$0.00
PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	0	\$0.00	NA	)	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	)	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,600.00	0.33%	0	\$0.00	NA	)	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	Н				\$0.00
ROUNDBANK	1	\$407,000.00	0.25%					\$0.00
ROUNDPOINT MORTGAGE SERVICING	10	\$3,256,900.00	2% (	0	\$0.00	NA	)	\$0.00

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CORPORATION			ĺ			
ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	22	\$6,816,160.00	4.19%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$187,800.00	0.12%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,600.00	0.18%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$404,000.00	0.25%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$373,000.00	0.23%		NA 0	
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,200.00	0.26%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$707,000.00	0.43%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$573,314.70	0.35%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$617,000.00	0.38%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	0 \$0.00	NA 0	\$0.00

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_	THE PARK BANK	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	_1	\$197,614.87	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,275,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$181,600.00					$\boldsymbol{T}$	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00						\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$796,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$46,528,572.25	28.57%	0	\$0.00	NA	0	\$0.00
Total		534	\$162,736,418.32	100%	0	\$0.00		0	\$0.00
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31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$225,500.00	0.15%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$498,000.00	0.32%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$505,600.00	0.33%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$1,309,500.00	0.85%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	8					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$386,000.00	0.25%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$1,260,190.00				
BANK MUTUAL	3	\$846,050.77	0.55%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	3			1	NA 0	i i
BANK OF THE CASCADES	1	\$200,000.00				
BANK OF THE WEST	3	\$1,118,482.26	0.73%	0 \$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00				
BAXTER CREDIT UNION	3	\$894,000.00	0.58%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$517,000.00	0.34%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	. , ,				
CARROLLTON BANK	1	\$175,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	23	\$8,178,858.00	5.32%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	0 \$0.00	NA 0	\$0.00

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CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.27%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$311,600.00	0.2%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,362,050.00	2.19%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	4	\$1,575,000.00	1.02% (	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19% (	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$209,600.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$442,000.00	0.29%			
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,000.00	0.13%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$593,029.97	0.39%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$180,000.00	0.12%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	\$0.00	NA 0	\$0.00

EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$995,750.00	0.65%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$372,000.00	0.24%			
FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$180,935.00	0.12%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$844,700.00	0.55%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$960,100.00	0.62%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$604,127.00	0.39%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	\$0.00	NA 0	\$0.00
FREMONT BANK	10	\$2,764,972.00	1.8%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	\$0.00	NA 0	\$0.00
	1	\$205,500.00	0.13%	0 \$0.00	NA 0	\$0.00

GATEWAY MORTGAGE CORPORATION							
GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$281,602.66	0.18%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,000.00	0.2%	0	\$0.00	NA (	\$0.00
HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA (	\$0.00
INVESTORS BANK	1	\$278,000.00	0.18%	0	\$0.00	NA (	\$0.00
JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,922,600.00	1.25%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$970,200.00	0.63%	0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$852,000.00	0.55%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,908,500.00	1.24%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	\$0.00
	2	\$645,000.00	0.42%	0	\$0.00	NA	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26%	0	\$0.00	NA 0	0 \$0.0	00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14%	0	\$0.00	NA 0	0 \$0.0	)0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$518,750.00	0.34% (	0	\$0.00	NA 0	0 \$0.0	00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA 0	0 \$0.0	00
NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	0	\$0.00	NA 0	0 \$0.0	00
NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	0	\$0.00	NA 0	0 \$0.0	00
NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	0	\$0.00	NA 0	0 \$0.0	00
OCEANFIRST BANK	2	\$753,000.00	0.49%	0	\$0.00	NA 0	0 \$0.0	00
OLD SECOND NATIONAL BANK	1	\$253,000.00						
OPES ADVISORS, INC	7	\$2,954,550.00	1.92%	0	\$0.00	NA 0	0 \$0.0	00
PATELCO CREDIT UNION	1	\$220,000.00		Ħ				
PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	0	\$0.00	NA 0	0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	0	\$0.00	NA 0	0 \$0.0	00
PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	0	\$0.00	NA 0	0 \$0.0	00
PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA 0	0 \$0.0	00
PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	0	\$0.00	NA 0	0 \$0.0	ЭО
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	0	\$0.00			00
PROVIDENCE BANK	1	\$250,039.00	0.16%	0	\$0.00	NA 0	0 \$0.0	)0

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5	\$1,337,500.00	0.87%	0	\$0.00	NA	\$0.00
8	\$2,423,750.00	1.58%	0	\$0.00	NA	\$0.00
1	\$185,600.00	0.12%	0	\$0.00	NA	\$0.00
1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
2	\$609,000.00	0.4%	0	\$0.00	NA 0	\$0.00
1	\$394,000.00	0.26%	0	\$0.00	NAC	\$0.00
2	\$552,000.00	0.36%	0	\$0.00	NA	\$0.00
1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
10	\$3,181,513.74	2.07%	0	\$0.00	NA	\$0.00
4	\$1,148,964.00	0.75%	0	\$0.00	NA	\$0.00
11	\$3,632,200.00	2.36%	0	\$0.00	NA	\$0.00
1	\$281,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$276,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$275,000.00	0.18%	0	\$0.00	NA 0	\$0.00
3	\$641,823.92	0.42%	0	\$0.00	NA	\$0.00
1	\$351,200.00	0.23%	0	\$0.00	NA	\$0.00
4	\$1,220,500.00	0.79%	0	\$0.00	NA	\$0.00
1	\$370,000.00	0.24%	0	\$0.00	NA 0	\$0.00
2	\$696,400.00	0.45%	0	\$0.00	NA 0	\$0.00
1	\$193,500.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,423,750.00  1 \$185,600.00  1 \$256,000.00  2 \$609,000.00  1 \$394,000.00  1 \$252,000.00  1 \$252,000.00  1 \$3,181,513.74  4 \$1,148,964.00  11 \$3,632,200.00  1 \$281,000.00  1 \$275,000.00  1 \$275,000.00  1 \$351,200.00  4 \$1,220,500.00  1 \$370,000.00  2 \$696,400.00  1 \$193,500.00	8       \$2,423,750.00       1.58%         1       \$185,600.00       0.12%         1       \$256,000.00       0.17%         2       \$609,000.00       0.4%         1       \$394,000.00       0.26%         2       \$552,000.00       0.36%         1       \$252,000.00       0.16%         10       \$3,181,513.74       2.07%         4       \$1,148,964.00       0.75%         11       \$3,632,200.00       2.36%         1       \$281,000.00       0.18%         1       \$276,000.00       0.18%         3       \$641,823.92       0.42%         4       \$1,220,500.00       0.23%         4       \$1,220,500.00       0.79%         1       \$370,000.00       0.24%         2       \$696,400.00       0.45%         1       \$193,500.00       0.13%	8       \$2,423,750.00       1.58% 0         1       \$185,600.00       0.12% 0         1       \$256,000.00       0.17% 0         2       \$609,000.00       0.4% 0         1       \$394,000.00       0.26% 0         2       \$552,000.00       0.36% 0         1       \$252,000.00       0.16% 0         4       \$1,148,964.00       0.75% 0         1       \$281,000.00       0.18% 0         1       \$276,000.00       0.18% 0         1       \$275,000.00       0.18% 0         3       \$641,823.92       0.42% 0         4       \$1,220,500.00       0.79% 0         1       \$370,000.00       0.23% 0         2       \$696,400.00       0.45% 0         1       \$193,500.00       0.13% 0	8       \$2,423,750.00       1.58%       0       \$0.00         1       \$185,600.00       0.12%       0       \$0.00         1       \$256,000.00       0.17%       0       \$0.00         2       \$609,000.00       0.4%       0       \$0.00         1       \$394,000.00       0.26%       0       \$0.00         2       \$552,000.00       0.36%       0       \$0.00         1       \$252,000.00       0.16%       0       \$0.00         10       \$3,181,513.74       2.07%       0       \$0.00         4       \$1,148,964.00       0.75%       0       \$0.00         11       \$3,632,200.00       2.36%       0       \$0.00         1       \$281,000.00       0.18%       0       \$0.00         1       \$275,000.00       0.18%       0       \$0.00         1       \$351,200.00       0.23%       0       \$0.00         1       \$370,000.00       0.24%       0       \$0.00         1       \$370,000.00       0.24%       0       \$0.00         1       \$370,000.00       0.24%       0       \$0.00         2       \$696,400.00       0.45%	8 \$2,423,750.00

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		-					1
	STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$528,749.18	0.34%	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$594,517.79	0.39% (	\$0.00	NA (	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00				
	THE PARK BANK	1	\$200,000.00	0.13% (	\$0.00	NA (	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$506,000.00				
	UMPQUA BANK	2	\$504,160.00	0.33%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13% (	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$421,025.00	0.27%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29%	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$401,000.00	0.26%	\$0.00	NA (	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27%	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$416,000.00	0.27%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$996,291.12	0.65%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00
	Unavailable	121	\$39,199,640.35	25.49% (			\$0.00
Total		498	\$153,674,372.82	100%	\$0.00	0	\$0.00
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39% (	\$0.00	NA (	\$0.00
	- IIIII DI II III	-	Ψ= .5,5 .5.05	0.57 /0	Ψ0.00	1 17 1	Ψ0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,567.75	0.49%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$493,400.00	0.8%	0	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	5						
BANCORPSOUTH BANK	1	\$237,100.00	0.38%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$269,610.98	0.44%	0	\$0.00	NA (	\$0.00
BANKNEWPORT	1	\$260,000.00	0.42%	0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	1	\$194,600.00	0.32%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$404,500.00	0.66%	0	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$411,100.00	0.67%	0	\$0.00	NA (	\$0.00
CASHCALL, INC.	13	\$5,054,100.00	8.2%	0	\$0.00	NA (	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0	\$0.00	NA (	\$0.00
CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE INC.	, 2	\$589,973.00	0.96%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA (	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,100.00	0.33%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$217,000.00	0.35%	0	\$0.00	NA	\$0.00
	2	\$647,000.00	1.05%	0	\$0.00	NA (	\$0.00

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$232,000.00	0.38%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$209,300.00	0.34%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$280,000.00	0.45%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$208,000.00	0.34%	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$396,000.00	0.64%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46% (	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.36%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	,	0.79%	· ·		
FIRST PLACE BANK	1	\$253,400.00	0.41%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$237,000.00	0.38%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$199,900.00	0.32%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$348,000.00	0.56%	0 \$0.00		
HOME BANK	1	\$319,900.00	0.52%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%	\$0.00	NA 0	\$0.00

5,000.00     0.46%       2,000.00     0.55%       4,500.00     0.98%       2,000.00     0.54%       6,000.00     1.21%       5,000.00     0.72%       5,600.00     0.5%       2,680.73     0.38%       3,000.00     0.41%       8,000.00     0.32%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00
4,500.00 0.98% 2,000.00 0.54% 6,000.00 1.21% 5,000.00 0.72% 5,600.00 0.5% 2,680.73 0.38% 3,000.00 0.41%		\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (	\$0.00 \$0.00 \$0.00
2,000.00 0.54% 6,000.00 1.21% 5,000.00 0.72% 5,600.00 0.5% 2,680.73 0.38% 3,000.00 0.41%		\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00
6,000.00     1.21%       5,000.00     0.72%       5,600.00     0.5%       2,680.73     0.38%       3,000.00     0.41%	0 0 0 0 0 0	\$0.00	NA (	\$0.00
5,000.00 0.72% 5,600.00 0.5% 2,680.73 0.38% 3,000.00 0.41%	6 0 6 0	\$0.00	NA	
5,600.00 0.5% 2,680.73 0.38% 3,000.00 0.41%	6 0			\$0.00
2,680.73 0.38% 3,000.00 0.41%	60	\$0.00	NAI	
3,000.00 0.41%				\$0.00
	60	\$0.00	NA (	\$0.00
8,000.00 0.32%	ļ	\$0.00	NA	\$0.00
	60	\$0.00	NA	\$0.00
6,000.00 0.54%	60	\$0.00	NA	\$0.00
7,100.00 0.61%	60	\$0.00	NA	\$0.00
5,000.00 0.4%	60	\$0.00	NA	\$0.00
4,000.00 0.3%	60	\$0.00	NA	\$0.00
0,800.00 0.34%	60	\$0.00	NA	\$0.00
6,000.00 0.35%	60	\$0.00	NA	\$0.00
4,650.00 0.4%	0	\$0.00	NA(	\$0.00
6,233.00 1.11%	60	\$0.00	NA	\$0.00
3,000.00 0.43%	60	\$0.00	NA	\$0.00
3,000.00 0.3%	60	\$0.00	NA	\$0.00
7,500.00 0.34%	ماء	1		
3,000.00 0.39%	υU	\$0.00	NA (	\$0.00
	5,000.00 0.4% 4,000.00 0.3% 0,800.00 0.34% 6,000.00 0.35% 4,650.00 0.4% 3,000.00 0.43% 3,000.00 0.33%	5,000.00	5,000.00       0.4% 0       \$0.00         4,000.00       0.3% 0       \$0.00         0,800.00       0.34% 0       \$0.00         6,000.00       0.35% 0       \$0.00         4,650.00       0.4% 0       \$0.00         6,233.00       1.11% 0       \$0.00         3,000.00       0.43% 0       \$0.00	5,000.00

PARTNERS FEDERAL CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$493,000.00	0.8%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93% (			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$745,339.03	1.21%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$222,000.00	0.36%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$175,000.00	0.28%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$227,500.00	0.37%		NA 0	
	1	\$548,000.00	0.89%	\$0.00	NA 0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$875,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$410,000.00	0.66%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	58	\$18,172,507.54		-	\$0.00	NA	0	\$0.00
Total		205	\$61,666,780.88	100%	0	\$0.00		0	\$0.00
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31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0	\$0.00	NA	0	\$0.00
31417BH59	BUILDING AND	1	\$262,629.43 \$285,000.00			\$0.00 \$0.00	NA NA		\$0.00 \$0.00
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT	1 1	·	0.14%	0			0	
31417BH59	BUILDING AND LOAN, SSB  ADVANTAGE PLUS FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT	1 1 1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
31417BH59	BUILDING AND LOAN, SSB  ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK &	1 1 1 1 1	\$285,000.00 \$281,250.00	0.14% 0.13% 0.09%	0	\$0.00 \$0.00	NA NA	0	\$0.00
31417BH59	BUILDING AND LOAN, SSB  ADVANTAGE PLUS FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.	1 1 1 1	\$285,000.00 \$281,250.00 \$178,600.00	0.14% 0.13% 0.09% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
31417BH59	BUILDING AND LOAN, SSB  ADVANTAGE PLUS FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT	1 1 1 1 2	\$285,000.00 \$281,250.00 \$178,600.00 \$299,567.75	0.14% 0.13% 0.09% 0.14% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
31417BH59	BUILDING AND LOAN, SSB  ADVANTAGE PLUS FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO. AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 2 4	\$285,000.00 \$281,250.00 \$178,600.00 \$299,567.75 \$181,600.00	0.14% 0.13% 0.09% 0.14% 0.09% 0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417BH59	BUILDING AND LOAN, SSB  ADVANTAGE PLUS FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO. AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN FINANCIAL		\$285,000.00 \$281,250.00 \$178,600.00 \$299,567.75 \$181,600.00 \$388,978.88	0.14% 0.09% 0.14% 0.09% 0.19% 0.48%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0	\$0.00	NA 0	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00					
ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00		Ц	·		
AUBURNBANK	1	\$284,000.00	0.14%	0	\$0.00	NA 0	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$383,800.00	0.18%	0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA 0	0 \$0.00
BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$1,516,100.00	0.72%	0	\$0.00	NA 0	0 \$0.00
BANK OF LANCASTER	1	\$256,000.00	0.12%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$230,000.00		Ш	·		·
BANK OF THE WEST	7	\$2,370,276.29	1.13%	0	\$0.00	NA 0	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57% (	0	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$565,000.00	0.27%	0	\$0.00	NA 0	0 \$0.00
BAXTER CREDIT UNION	2						
BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31%	0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00		Ц	·	NA 0	\$0.00
	1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00

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BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$402,500.00	0.19%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$786,350.00	0.38%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	22	\$7,331,415.32	3.5%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%			
CENTRAL BANK	1	\$218,571.57	0.1%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$260,000.00	0.12%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$295,500.00	0.14%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,261,900.00	1.56%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$644,848.94	0.31%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59% 0	\$0.00	NA 0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0 \$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$181,249.94	0.09%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$345,000.00	0.16%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$666,000.00	0.32%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0 \$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.1%	\$0.00	NA 0	\$0.00
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FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$199,687.50	0.1%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA (	\$0.00
FREMONT BANK	16	\$4,581,984.94	2.19%	0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$235,200.00	0.11%	0	\$0.00	NA (	\$0.00
GMFS, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA (	\$0.00
GUARANTEED RATE, INC.	2	\$619,900.00	0.3%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$506,162.23	0.24%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	0	\$0.00	NA(	\$0.00
HEARTLAND BANK	2	\$556,042.09	0.27%	0	\$0.00	NA (	\$0.00
HOME BANK	1	\$183,200.00	0.09%	0	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	1	\$204,768.00	0.1%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$326,000.00	0.16%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	\$0.00
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INVESTORS BANK	4	\$1,294,600.00	0.62% (	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.65%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$439,700.00	0.21%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	7	\$2,132,000.00	1.02%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$615,400.00	0.29%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$248,149.87	0.12%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$263,790.81	0.13% (	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$406,000.00	0.19%	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$208,800.00	0.1%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%		NA 0	\$0.00
MIDWESTONE BANK	2	\$590,000.00	0.28%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	7	\$2,432,641.91	1.16%	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46% (	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$387,000.00	0.18%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	\$0.00	NA 0	\$0.00
	1	\$342,500.00	0.16%	\$0.00	NA 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION								
NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00					_	\$0.00
OAK BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$834,000.00	0.4%			NA	_	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00				NA	0	\$0.00
ORRSTOWN BANK	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00						\$0.00
PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$448,611.00	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0	\$0.00	NA	0	\$0.00

2	\$680,000.00	0.32%	0	\$0.00	NA	\$0.00
1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
2	\$721,700.00	0.34%	0	\$0.00	NA	\$0.00
1	\$358,912.83	0.17%	0	\$0.00	NA	\$0.00
3	\$771,850.00	0.37%	0	\$0.00	NA	\$0.00
1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
4	\$1,200,631.70	0.57%	0	\$0.00	NA (	\$0.00
1	\$301,000.00	0.14%	0	\$0.00	NA	\$0.00
1	\$268,500.00	0.13%	0	\$0.00	NA	\$0.00
1	\$228,800.00	0.11%	0	\$0.00	NA	\$0.00
1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
1	\$228,300.00	0.11%	0	\$0.00	NA	\$0.00
11	\$3,221,576.00	1.54%	0	\$0.00	NA(	\$0.00
24	\$8,741,857.00	4.17%	0	\$0.00	NA	\$0.00
2	\$610,957.50	0.29%	0	\$0.00	NA	\$0.00
1	\$207,500.00	0.1%	0	\$0.00	NA	\$0.00
1	\$260,732.10	0.12%	0	\$0.00	NA (	\$0.00
1	\$415,848.94	0.2%	0	\$0.00	NA (	\$0.00
7	\$2,131,800.00	1.02%	0	\$0.00	NA	\$0.00
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$360,000.00 2 \$721,700.00 1 \$358,912.83 3 \$771,850.00 1 \$417,000.00 1 \$285,000.00 4 \$1,200,631.70 1 \$301,000.00 1 \$268,500.00 1 \$228,800.00 1 \$228,800.00 1 \$228,300.00 1 \$228,300.00 1 \$3,221,576.00 24 \$8,741,857.00 2 \$610,957.50 1 \$207,500.00 1 \$260,732.10 1 \$415,848.94	1       \$360,000.00       0.17%         2       \$721,700.00       0.34%         1       \$358,912.83       0.17%         3       \$771,850.00       0.37%         1       \$417,000.00       0.2%         1       \$285,000.00       0.14%         4       \$1,200,631.70       0.57%         1       \$301,000.00       0.14%         1       \$268,500.00       0.13%         1       \$228,800.00       0.11%         1       \$2244,000.00       0.12%         1       \$228,300.00       0.11%         24       \$8,741,857.00       4.17%         2       \$610,957.50       0.29%         1       \$207,500.00       0.1%         1       \$260,732.10       0.12%         1       \$415,848.94       0.2%	1       \$360,000.00       0.17% 0         2       \$721,700.00       0.34% 0         1       \$358,912.83       0.17% 0         3       \$771,850.00       0.37% 0         1       \$417,000.00       0.2% 0         1       \$285,000.00       0.14% 0         4       \$1,200,631.70       0.57% 0         1       \$301,000.00       0.14% 0         1       \$268,500.00       0.13% 0         1       \$228,800.00       0.11% 0         1       \$224,000.00       0.11% 0         1       \$228,300.00       0.11% 0         1       \$3,221,576.00       1.54% 0         24       \$8,741,857.00       4.17% 0         2       \$610,957.50       0.29% 0         1       \$207,500.00       0.1% 0         1       \$245,848.94       0.2% 0	1       \$360,000.00       0.17%       0       \$0.00         2       \$721,700.00       0.34%       0       \$0.00         1       \$358,912.83       0.17%       0       \$0.00         3       \$771,850.00       0.37%       0       \$0.00         1       \$417,000.00       0.2%       0       \$0.00         1       \$285,000.00       0.14%       0       \$0.00         4       \$1,200,631.70       0.57%       0       \$0.00         1       \$301,000.00       0.14%       0       \$0.00         1       \$268,500.00       0.13%       0       \$0.00         1       \$228,800.00       0.11%       0       \$0.00         1       \$2244,000.00       0.12%       0       \$0.00         1       \$3,221,576.00       1.54%       0       \$0.00         24       \$8,741,857.00       4.17%       0       \$0.00         2       \$610,957.50       0.29%       0       \$0.00         1       \$260,732.10       0.12%       0       \$0.00         1       \$415,848.94       0.2%       0       \$0.00	1 \$360,000.00 0.17% 0 \$0.00 NA 0 2 \$721,700.00 0.34% 0 \$0.00 NA 0 1 \$358,912.83 0.17% 0 \$0.00 NA 0 3 \$771,850.00 0.37% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$285,000.00 0.14% 0 \$0.00 NA 0 4 \$1,200,631.70 0.57% 0 \$0.00 NA 0 1 \$268,500.00 0.14% 0 \$0.00 NA 0 1 \$228,800.00 0.14% 0 \$0.00 NA 0 1 \$228,800.00 0.11% 0 \$0.00 NA 0 1 \$228,300.00 0.11% 0 \$0.00 NA 0 1 \$2244,000.00 0.12% 0 \$0.00 NA 0 1 \$228,300.00 0.11% 0 \$0.00 NA 0 1 \$228,300.00 0.11% 0 \$0.00 NA 0 1 \$228,500.00 0.11% 0 \$0.00 NA 0 1 \$207,500.00 0.1% 0 \$0.00 NA 0 1 \$207,500.00 0.1% 0 \$0.00 NA 0 1 \$260,732.10 0.12% 0 \$0.00 NA 0 1 \$415,848.94 0.2% 0 \$0.00 NA 0

2	\$551,400.00	0.26%	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$356,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$251,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$257,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$545,497.41	0.26%	\$0.00	NA 0	\$0.00
1	\$243,000.00	0.12%	\$0.00	NA 0	\$0.00
3	\$801,000.00	0.38%	\$0.00	NA 0	\$0.00
1	\$335,526.58	0.16%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$281,000.00	0.13% 0	\$0.00	NA 0	\$0.00
4	\$806,905.00	0.38%	\$0.00	NA 0	\$0.00
1	\$209,504.39	0.1%	\$0.00	NA 0	\$0.00
4	\$1,002,146.46	0.48%	\$0.00	NA 0	\$0.00
2	\$519,236.00				\$0.00
1	\$262,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$186,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$275,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 4 1 4 4	1 \$175,000.00  1 \$356,000.00  1 \$251,000.00  1 \$257,000.00  1 \$243,000.00  3 \$801,000.00  1 \$335,526.58  1 \$417,000.00  1 \$240,000.00  1 \$281,000.00  4 \$806,905.00  1 \$209,504.39  4 \$1,002,146.46  2 \$519,236.00  1 \$262,000.00  1 \$262,000.00  1 \$262,000.00	1 \$175,000.00 0.08% 0 1 \$356,000.00 0.17% 0 1 \$251,000.00 0.12% 0 1 \$257,000.00 0.12% 0 1 \$545,497.41 0.26% 0 1 \$243,000.00 0.12% 0 3 \$801,000.00 0.38% 0 1 \$335,526.58 0.16% 0 1 \$417,000.00 0.2% 0 1 \$240,000.00 0.11% 0 4 \$806,905.00 0.38% 0 1 \$209,504.39 0.1% 0 4 \$1,002,146.46 0.48% 0 2 \$519,236.00 0.25% 0 1 \$262,000.00 0.13% 0 1 \$186,000.00 0.09% 0	1       \$175,000.00       0.08% 0       \$0.00         1       \$356,000.00       0.17% 0       \$0.00         1       \$251,000.00       0.12% 0       \$0.00         1       \$257,000.00       0.12% 0       \$0.00         1       \$545,497.41       0.26% 0       \$0.00         1       \$243,000.00       0.12% 0       \$0.00         3       \$801,000.00       0.38% 0       \$0.00         1       \$335,526.58       0.16% 0       \$0.00         1       \$240,000.00       0.11% 0       \$0.00         1       \$240,000.00       0.11% 0       \$0.00         4       \$806,905.00       0.38% 0       \$0.00         4       \$806,905.00       0.38% 0       \$0.00         4       \$1,002,146.46       0.48% 0       \$0.00         2       \$519,236.00       0.25% 0       \$0.00         1       \$262,000.00       0.13% 0       \$0.00         1       \$186,000.00       0.09% 0       \$0.00	1 \$175,000.00 0.08% 0 \$0.00 NA 0  1 \$356,000.00 0.17% 0 \$0.00 NA 0  1 \$251,000.00 0.12% 0 \$0.00 NA 0  1 \$257,000.00 0.12% 0 \$0.00 NA 0  1 \$243,000.00 0.12% 0 \$0.00 NA 0  1 \$243,000.00 0.12% 0 \$0.00 NA 0  3 \$801,000.00 0.38% 0 \$0.00 NA 0  1 \$335,526.58 0.16% 0 \$0.00 NA 0  1 \$240,000.00 0.11% 0 \$0.00 NA 0  1 \$240,000.00 0.11% 0 \$0.00 NA 0  1 \$281,000.00 0.13% 0 \$0.00 NA 0  4 \$806,905.00 0.38% 0 \$0.00 NA 0  1 \$209,504.39 0.1% 0 \$0.00 NA 0  2 \$519,236.00 0.25% 0 \$0.00 NA 0  1 \$262,000.00 0.13% 0 \$0.00 NA 0  1 \$262,000.00 0.13% 0 \$0.00 NA 0  1 \$262,000.00 0.13% 0 \$0.00 NA 0

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0.15% 0 0.08% 0		NA 0	\$0.00
0.08% 0			
1	\$0.00	NA 0	\$0.00
0.19% 0	\$0.00	NA 0	\$0.00
0.44%	\$0.00	NA 0	\$0.00
0.09% 0	\$0.00	NA 0	\$0.00
0.42% 0	\$0.00	NA 0	\$0.00
0.12% 0	\$0.00	NA 0	\$0.00
0.42% 0	\$0.00	NA 0	\$0.00
0.25% 0	\$0.00	NA 0	\$0.00
0.2% 0	\$0.00	NA 0	\$0.00
0.18% 0	\$0.00	NA 0	\$0.00
0.66% 0	\$0.00	NA 0	\$0.00
0.14% 0	\$0.00	NA 0	\$0.00
0.15% 0	\$0.00	NA 0	\$0.00
1.08% 0	\$0.00	NA 0	\$0.00
0.21% 0	\$0.00	NA 0	\$0.00
0.2% 0	\$0.00	NA 0	\$0.00
0.21% 0	\$0.00	NA 0	\$0.00
0.56% 0	\$0.00	NA 0	\$0.00
0.09% 0	\$0.00	NA 0	\$0.00
0.18% 0	\$0.00	NA 0	\$0.00
	0.44% 0 0.09% 0 0.42% 0 0.12% 0 0.42% 0 0.25% 0 0.28% 0 0.18% 0 0.14% 0 0.15% 0 1.08% 0 0.21% 0 0.21% 0 0.21% 0 0.25% 0	0.44% 0 \$0.00 0.09% 0 \$0.00 0.42% 0 \$0.00 0.12% 0 \$0.00 0.42% 0 \$0.00 0.25% 0 \$0.00 0.28% 0 \$0.00 0.18% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00	0.44% 0 \$0.00 NA 0 0.09% 0 \$0.00 NA 0 0.42% 0 \$0.00 NA 0 0.42% 0 \$0.00 NA 0 0.42% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0 0.18% 0 \$0.00 NA 0 0.18% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0 0.15% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0

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	WINTER HILL BANK, FSB	1	\$264,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	149	\$47,905,682.38	22.79% 0	\$0.00	NA 0	\$0.00
Fotal		679	\$209,590,936.40	100% 0	\$0.00	0	\$0.00
							·
31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$543,900.00	$0.2\% \ 0$	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$1,098,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	9	\$2,388,373.83	0.88% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$377,550.00	0.14% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$494,591.40	0.18% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	4	\$1,095,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$547,085.76	0.2% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$569,250.00	0.21% 0	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18% 0	\$0.00	NA 0	\$0.0
		1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.0

BANK OF SPRINGFIELD							
BANK OF STANLY	1	\$283,200.00	0.1%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	6	\$1,713,500.00	0.63%	0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15%	0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$241,250.00	0.09%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$385,100.00	0.14%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	0	\$0.00	NA 0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$609,000.00	0.23%	0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	25	\$8,734,185.89	3.23%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,700.00	0.15%	0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$280,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA 0	\$0.00

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2	\$471,983.11	0.17%	0	\$0.00	NA 0	\$0.00
9	\$2,829,800.00	1.05%	0	\$0.00	NA 0	\$0.00
1	\$224,000.00	0.08%	0	\$0.00	NA 0	\$0.00
8	\$2,376,150.00	0.88%	0	\$0.00	NA 0	\$0.00
19	\$6,694,100.00	2.47%	0	\$0.00	NA 0	\$0.00
2	\$459,698.83	0.17%	0	\$0.00	NA 0	\$0.00
1	\$230,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$185,467.25	0.07%	0	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$213,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$402,000.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$179,740.65	0.07%	0	\$0.00	NA 0	\$0.00
2	\$507,613.35	0.19%	0	\$0.00	NA 0	\$0.00
2	\$460,261.00	0.17%	0	\$0.00	NA 0	\$0.00
7	\$2,383,420.00	0.88%	0	\$0.00	NA 0	\$0.00
1	\$196,500.00	0.07%	0	\$0.00	NA 0	\$0.00
4	\$1,205,950.00	0.45%	0	\$0.00	NA 0	\$0.00
1	\$502,000.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$256,000.00	0.09%	0	\$0.00	NA 0	\$0.00
4	\$1,178,500.00	0.44%	0	\$0.00	NA 0	\$0.00
	9 1 8 19 2 1 1 1 1 1 2 2 7 1 1 1 1 1 1 1 1 1 1 1	9 \$2,829,800.00 1 \$224,000.00 8 \$2,376,150.00 19 \$6,694,100.00 2 \$459,698.83 1 \$230,000.00 1 \$240,000.00 1 \$185,467.25 1 \$210,000.00 1 \$195,000.00 1 \$179,740.65 2 \$507,613.35 2 \$460,261.00 7 \$2,383,420.00 1 \$196,500.00 1 \$196,500.00 1 \$196,500.00 1 \$502,000.00	9 \$2,829,800.00 1.05%  1 \$224,000.00 0.08%  8 \$2,376,150.00 0.88%  19 \$6,694,100.00 2.47%  2 \$459,698.83 0.17%  1 \$230,000.00 0.09%  1 \$185,467.25 0.07%  1 \$210,000.00 0.08%  1 \$195,000.00 0.08%  1 \$195,000.00 0.07%  1 \$179,740.65 0.07%  2 \$507,613.35 0.19%  2 \$460,261.00 0.17%  7 \$2,383,420.00 0.88%  1 \$196,500.00 0.07%  4 \$1,205,950.00 0.45%  1 \$502,000.00 0.09%	9 \$2,829,800.00	9 \$2,829,800.00	9 \$2,829,800.00

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1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
4	\$1,148,561.00	0.42%	\$0.00	NA 0	\$0.00
3	\$1,147,000.00	0.42%	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.00
1	\$401,600.00	0.15%	\$0.00	NA 0	\$0.00
1	\$179,200.00	0.07%	\$0.00	NA 0	\$0.00
1	\$290,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$195,120.00	0.07% (	\$0.00	NA 0	\$0.00
1	\$337,500.00	0.12% (	\$0.00	NA 0	\$0.00
1	\$300,000.00				
1	\$263,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$298,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$503,400.00	0.19% (	\$0.00	NA 0	\$0.00
1	\$310,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$682,000.00	0.25%	\$0.00	NA 0	\$0.00
7	\$1,958,600.00	0.72%	\$0.00	NA 0	\$0.00
4	\$901,000.00	0.33%	\$0.00	NA 0	\$0.00
5	\$1,263,315.30	0.47%	\$0.00	NA 0	\$0.00
1	\$189,000.00	0.07%	\$0.00	NA 0	\$0.00
	3 1 1 1 1 1 1 2 7 4	4 \$1,148,561.00 3 \$1,147,000.00 1 \$175,000.00 1 \$401,600.00 1 \$179,200.00 1 \$290,000.00 1 \$337,500.00 1 \$337,500.00 1 \$263,000.00 1 \$298,000.00 2 \$503,400.00 2 \$682,000.00 4 \$901,000.00 5 \$1,958,600.00 5 \$1,263,315.30	4       \$1,148,561.00       0.42%         3       \$1,147,000.00       0.42%         1       \$175,000.00       0.06%         1       \$401,600.00       0.15%         1       \$179,200.00       0.07%         1       \$290,000.00       0.11%         1       \$337,500.00       0.12%         1       \$300,000.00       0.11%         1       \$263,000.00       0.11%         2       \$503,400.00       0.11%         2       \$503,400.00       0.11%         2       \$682,000.00       0.25%         7       \$1,958,600.00       0.72%         4       \$901,000.00       0.33%         5       \$1,263,315.30       0.47%	4       \$1,148,561.00       0.42% 0       \$0.00         3       \$1,147,000.00       0.42% 0       \$0.00         1       \$175,000.00       0.06% 0       \$0.00         1       \$401,600.00       0.15% 0       \$0.00         1       \$179,200.00       0.07% 0       \$0.00         1       \$290,000.00       0.11% 0       \$0.00         1       \$337,500.00       0.12% 0       \$0.00         1       \$300,000.00       0.11% 0       \$0.00         1       \$263,000.00       0.11% 0       \$0.00         2       \$503,400.00       0.11% 0       \$0.00         2       \$503,400.00       0.11% 0       \$0.00         2       \$682,000.00       0.25% 0       \$0.00         3       \$1,958,600.00       0.72% 0       \$0.00         4       \$901,000.00       0.33% 0       \$0.00         5       \$1,263,315.30       0.47% 0       \$0.00	4       \$1,148,561.00       0.42% 0       \$0.00       NA 0         3       \$1,147,000.00       0.42% 0       \$0.00       NA 0         1       \$175,000.00       0.06% 0       \$0.00       NA 0         1       \$401,600.00       0.15% 0       \$0.00       NA 0         1       \$179,200.00       0.07% 0       \$0.00       NA 0         1       \$290,000.00       0.11% 0       \$0.00       NA 0         1       \$337,500.00       0.12% 0       \$0.00       NA 0         1       \$3300,000.00       0.11% 0       \$0.00       NA 0         1       \$263,000.00       0.11% 0       \$0.00       NA 0         2       \$503,400.00       0.11% 0       \$0.00       NA 0         2       \$503,400.00       0.19% 0       \$0.00       NA 0         2       \$682,000.00       0.25% 0       \$0.00       NA 0         2       \$682,000.00       0.72% 0       \$0.00       NA 0         4       \$901,000.00       0.33% 0       \$0.00       NA 0         5       \$1,263,315.30       0.47% 0       \$0.00       NA 0

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FIRST PLACE BANK	16	\$5,236,253.00	1.94% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC	5	\$1,719,030.54	0.64% 0	\$0.00	NA 0	\$0.00
BANK	3	\$1,719,030.34	0.04 // 0	φυ.υυ	IVA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,616,350.00	0.97% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$300,127.16	0.11% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	18	\$5,385,240.00	1.99% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$277,500.00	0.1% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$397,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,514,353.30	0.56% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$546,500.00	0.2% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$863,878.00	0.32% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,366,500.00	0.51% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$202,600.00	0.07% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$186,500.00	0.07% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,236,000.00	0.46% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13% 0	\$0.00	NA 0	\$0.00

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				_			
LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,622,500.00	0.6%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,585,250.00	1.69%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$942,000.00	0.35%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%		·		
MARINE BANK	2	\$436,000.00	0.16%			NA 0	
MARQUETTE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$640,000.00	0.24%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1%	0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$554,392.27	0.2%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$646,435.20	0.24%	0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA 0	\$0.00

2	\$626,250.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$249,750.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$294,000.00	0.11%	0	\$0.00	NA 0	\$0.00
2	\$544,250.00	0.2%	0	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.06%	0	\$0.00	NA 0	\$0.00
4	\$938,100.00	0.35%	O	\$0.00	NA 0	\$0.00
2	\$571,100.00	0.21%	0	\$0.00	NA 0	\$0.00
1	\$263,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00
4	\$1,580,000.00	0.58%	0	\$0.00	NA 0	\$0.00
1	\$267,200.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$316,300.00				NA 0	
1	\$238,200.00					
1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$315,107.97	0.12%	0	\$0.00	NA 0	\$0.00
10	\$3,377,250.00	1.25%	0	\$0.00	NA 0	\$0.00
1	\$183,000.00					
3	\$867,457.76	0.32%	0	\$0.00	NA 0	\$0.00
3	\$1,004,313.00	0.37%	0	\$0.00	NA 0	\$0.00
1	\$264,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$330,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	1 2 1 4 2 1 1 1 1 1 1 1 1 1 3	1 \$249,750.00  1 \$294,000.00  2 \$544,250.00  1 \$175,000.00  4 \$938,100.00  1 \$263,000.00  1 \$200,000.00  4 \$1,580,000.00  1 \$267,200.00  1 \$238,200.00  1 \$238,200.00  1 \$315,107.97  10 \$3,377,250.00  1 \$183,000.00  3 \$867,457.76  3 \$1,004,313.00  1 \$264,000.00	1       \$249,750.00       0.09%         1       \$294,000.00       0.11%         2       \$544,250.00       0.2%         1       \$175,000.00       0.06%         4       \$938,100.00       0.35%         2       \$571,100.00       0.21%         1       \$263,000.00       0.1%         1       \$200,000.00       0.07%         4       \$1,580,000.00       0.58%         1       \$267,200.00       0.1%         1       \$316,300.00       0.12%         1       \$238,200.00       0.09%         1       \$180,000.00       0.07%         1       \$315,107.97       0.12%         10       \$3,377,250.00       1.25%         1       \$183,000.00       0.07%         3       \$867,457.76       0.32%         3       \$1,004,313.00       0.37%         1       \$264,000.00       0.1%	1       \$249,750.00       0.09% 0         1       \$294,000.00       0.11% 0         2       \$544,250.00       0.2% 0         1       \$175,000.00       0.06% 0         4       \$938,100.00       0.35% 0         2       \$571,100.00       0.21% 0         1       \$263,000.00       0.1% 0         1       \$200,000.00       0.07% 0         4       \$1,580,000.00       0.58% 0         1       \$267,200.00       0.1% 0         1       \$238,200.00       0.09% 0         1       \$180,000.00       0.07% 0         1       \$315,107.97       0.12% 0         1       \$183,377,250.00       1.25% 0         1       \$183,000.00       0.07% 0         3       \$867,457.76       0.32% 0         3       \$1,004,313.00       0.37% 0         1       \$264,000.00       0.1% 0	1       \$249,750.00       0.09% 0       \$0.00         1       \$294,000.00       0.11% 0       \$0.00         2       \$544,250.00       0.2% 0       \$0.00         1       \$175,000.00       0.06% 0       \$0.00         4       \$938,100.00       0.35% 0       \$0.00         2       \$571,100.00       0.21% 0       \$0.00         1       \$263,000.00       0.1% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         4       \$1,580,000.00       0.58% 0       \$0.00         1       \$267,200.00       0.1% 0       \$0.00         1       \$238,200.00       0.09% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$315,107.97       0.12% 0       \$0.00         1       \$183,000.00       0.07% 0       \$0.00         1       \$183,000.00       0.07% 0       \$0.00         3       \$867,457.76       0.32% 0       \$0.00         1       \$264,000.00       0.1% 0       \$0.00         1       \$264,000.00       0.1% 0       \$0.00	1 \$249,750.00 0.09% 0 \$0.00 NA 0 1 \$294,000.00 0.11% 0 \$0.00 NA 0 2 \$544,250.00 0.2% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 4 \$938,100.00 0.35% 0 \$0.00 NA 0 1 \$263,000.00 0.1% 0 \$0.00 NA 0 1 \$263,000.00 0.1% 0 \$0.00 NA 0 4 \$1,580,000.00 0.58% 0 \$0.00 NA 0 1 \$267,200.00 0.1% 0 \$0.00 NA 0 1 \$238,200.00 0.1% 0 \$0.00 NA 0 1 \$316,300.00 0.12% 0 \$0.00 NA 0 1 \$315,107.97 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 1 \$183,377,250.00 1.25% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	\$0.00	NA 0	\$0.00
PEOPLES BANK	4	\$1,398,500.00	0.52%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,052.03	0.17% (			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$489,000.00	0.18%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.15% (	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09% (	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$907,000.00	0.34%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,558.95	0.69% (	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$192,000.00	0.07%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$200,000.00	0.07% (	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	\$0.00	NA 0	\$0.00
	19	\$5,105,300.72	1.89%	\$0.00	NA 0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION						
RPM MORTGAGE, INC.	38	\$14,238,025.00	5.26%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$183,200.00	0.07%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07%			
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$403,430.76	0.15%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	0 \$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	0 \$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES	2	\$450,000.00	0.17%	0 \$0.00	NA 0	\$0.00

CREDIT UNION OF MARYLAND, INC.						
STERLING SAVINGS BANK	2	\$389,849.06	0.14%	0 \$0.0	00 NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	0 \$0.0	00 NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24% (	0 \$0.0	00 NA(	\$0.00
SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	0 \$0.0	00 NA	\$0.00
SWBC MORTGAGE	3	\$794,544.23	0.29%	0 \$0.0	00 NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12% (			
THE PARK BANK	2	\$600,194.00	0.22%	0 \$0.0	00 NA (	\$0.00
THINK MUTUAL BANK	1	\$245,600.00	0.09%	0 \$0.0	00 NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11% (	0 \$0.0	00 NA(	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.0	00 NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	0 \$0.0	00 NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	0 \$0.0	00 NA	\$0.00
UMPQUA BANK	7	\$2,144,000.00	0.79% (	0 \$0.0	00 NA(	\$0.00
UNITED BANK & TRUST	3	\$1,029,500.00	0.38%	0 \$0.0	00 NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34% (	0 \$0.0	00 NA(	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21%	0 \$0.0	00 NA(	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$536,863.00	0.2%	0 \$0.0	00 NA	\$0.00
VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74% (	0 \$0.0	00 NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0 \$0.0	00 NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08%	0 \$0.0	00 NA(	\$0.00
	1	\$255,000.00	0.09%	0 \$0.0	NA (	\$0.00

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	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,687,620.00	1.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,081,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,578,092.28	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00		Ш		NA	0	\$0.00
1	Unavailable	198	\$64,589,318.92	23.92%	0	\$0.00	NA	0	\$0.00
Total		886	\$270,522,328.02	100%	$\boldsymbol{T}$		1	0	
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31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,283,202.84	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	15	\$3,250,713.89			\$0.00	NA (	
AVIDIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$1,538,900.00	0.63%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$603,636.26	0.25%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$618,400.00	0.25%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	7	\$2,206,498.89	0.91%	0	\$0.00	NA (	\$0.00
BANNER BANK	2	\$652,212.50	0.27%	0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	7	\$1,963,860.00	0.81%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$830,750.00	0.34%	0	\$0.00	NA (	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	30	\$10,591,300.00	4.35%	0	\$0.00	NA (	\$0.00
CENTRAL BANK ILLINOIS	1	\$240,000.00			\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$761,172.24	0.31%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA (	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	7	\$2,256,450.00	0.93%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11%	0	\$0.00	NA	\$0.00
	BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LANCASTER BANK OF NEW ORLEANS BANK OF STANLY BANK OF THE WEST BANNER BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CASHCALL, INC. CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE, INC COASTAL FEDERAL	BANK, F.S.B.  ANCHORBANK FSB  ASSOCIATED BANK, NA  AVIDIA BANK  BANCORPSOUTH  BANK  BANK FIRST  NATIONAL  BANK MUTUAL  BANK OF  LANCASTER  BANK OF  LANCASTER  BANK OF STANLY  BANK OF STANLY  BANK OF THE WEST  BANNER BANK  CREDIT UNION  BOEING EMPLOYEES  CREDIT UNION  BUSEY BANK  CAPE COD FIVE  CENTS SAVINGS  BANK  CAPITAL CREDIT  UNION  CASHCALL, INC.  30  CENTRAL BANK  ILLINOIS  CENTRAL  MORTGAGE  COMPANY  CENTRAL PACIFIC  HOME LOANS  CENTRIS FEDERAL  CREDIT UNION  CHERRY CREEK  MORTGAGE  COMPANY  CMG MORTGAGE,  INC  COASTAL FEDERAL  1	BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANSOCIATED BANK, NA AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LANCASTER BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BOOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAPITAL CREDIT UNION CASHCALL, INC. CASHCALL, INC. CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL PACIFIC HOME LOANS CMARCH STANLY CMARCH STEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE, INC. COASTAL FEDERAL COASTAL FED	BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ASSOCIATED BANK, NA  AVIDIA BANK  BANCORPSOUTH  BANK FIRST  NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK OF  LANCASTER  BANK OF  LANCASTER  BANK OF STANLY  BANK OF STANLY  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANKER BANK  BANK FIRST  BANK OF THE WEST  BANK OF STANLY  BANK OF THE WEST  BANK OF THE W	BANK, F.S.B.  ANCHORBANK FSB  ANSOCIATED BANK, NA  AVIDIA BANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF LANCASTER  BANK OF LANCASTER  BANK OF STANLY  BANK OF STANLY  BANK OF THE WEST   BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  ASSOCIATED BANK, NA  AVIDIA BANK  IS  3,250,713.89  1.34% 0 \$0.00  AVIDIA BANK  IS  417,000.00  I.17% 0 \$0.00  BANCORPSOUTH  BANK  BANK FIRST  NATIONAL  BANK GRAT  IS  1177,000.00  II  BANK OF  LANCASTER  BANK OF  LANCASTER  BANK OF STANLY  BANK OF STANLY  BANK OF THE WEST  BANK OF THE MEST  BANK OF THE WEST  BANK OF THE WES	BANK, F.S.B. 2 \$/43,000.00 0.51% 0 \$0.00 NAC ANCHORBANK FSB 9 \$2,714,700.00 1.12% 0 \$0.00 NAC ASSOCIATED BANK, 15 \$3,250,713.89 1.34% 0 \$0.00 NAC AVIDIA BANK 1 \$417,000.00 0.17% 0 \$0.00 NAC BANCORPSOUTH 6 \$1,538,900.00 0.63% 0 \$0.00 NAC BANK BANK BANK 1 \$177,000.00 0.07% 0 \$0.00 NAC BANK GRANK MUTUAL 2 \$603,636.26 0.25% 0 \$0.00 NAC BANK OF 1 \$280,000.00 0.12% 0 \$0.00 NAC BANK OF NEW 0RLEANS BANK OF STANLY 2 \$618,400.00 0.25% 0 \$0.00 NAC BANK OF THE WEST 7 \$2,206,498.89 0.91% 0 \$0.00 NAC BANK OF THE WEST 7 \$2,206,498.89 0.91% 0 \$0.00 NAC BANK OF THE WEST 7 \$1,963,860.00 0.81% 0 \$0.00 NAC BANK OF STANLY 2 \$618,400.00 0.27% 0 \$0.00 NAC BANK OF STANLY 2 \$652,212.50 0.27% 0 \$0.00 NAC BANK OF STANLY 2 \$652,212.50 0.27% 0 \$0.00 NAC BANK OF STANLY 2 \$652,212.50 0.27% 0 \$0.00 NAC BANK OF STANLY 2 \$652,212.50 0.27% 0 \$0.00 NAC BANK OF STANLY 2 \$652,212.50 0.27% 0 \$0.00 NAC BANK OF STANLY 2 \$652,212.50 0.27% 0 \$0.00 NAC BANK OF STANLY 1 \$1,963,860.00 0.81% 0 \$0.00 NAC BANK OF STANLY 1 \$223,720.00 0.41% 0 \$0.00 NAC BANK OF STANLY 1 \$223,720.00 0.34% 0 \$0.00 NAC BANK OF STANLY 1 \$223,720.00 0.34% 0 \$0.00 NAC BANK OF STANLY 1 \$223,720.00 0.09% 0 \$0.00 NAC CENTRAL BANK 1 \$244,000.00 0.1% 0 \$0.00 NAC CENTRAL BANK 1 \$240,000.00 0.37% 0 \$0.00 NAC CENTRAL BANK 1 \$223,720.00 0.09% 0 \$0.00 NAC CENTRAL BANK 1 \$223,720.00 0.09% 0 \$0.00 NAC CENTRAL BANK 1 \$223,720.00 0.09% 0 \$0.00 NAC CENTRAL BANK 1 \$240,000.00 0.37% 0 \$0.00 NAC CENTRAL BANK 1 \$223,720.00 0.09% 0 \$0.00 NAC CENTRAL BANK 1 \$223,720.00 0.09% 0 \$0.00 NAC CENTRAL BANK 1 \$223,720.00 0.09% 0 \$0.00 NAC CENTRAL BANK 1 \$240,000.00 0.37% 0 \$0.00 NAC CENTRAL BANK 1 \$240,000.00 0.37% 0 \$0.00 NAC CENTRAL BANK 1 \$223,720.00 0.09%	

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COBALT MORTGAGE, INC.	5	\$1,493,851.00	0.61%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$553,500.00	0.23%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%			
CORNERSTONE MORTGAGE INC.	1	\$281,200.00	0.12%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$793,000.00	0.33%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$223,000.00	0.09%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$256,000.00	0.11%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$720,700.00	0.3%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$220,500.00	0.09%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$213,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,483,469.00	0.61%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$224,303.19	0.09%	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17% (	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,426,138.00	0.59%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$2,489,687.11	1.02%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,234,028.93	0.51%		NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,800.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$247,700.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,300.00	0.98%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	20	\$5,678,338.00	2.33%	0 \$0.00	NA 0	\$0.00
FULTON BANK,	9		0.96%		1	1
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NATIONAL ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$186,500.00	0.08%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	2	\$531,750.00	0.22%	0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,684,300.00	0.69%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$500,700.00	0.21%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$397,000.00	0.16%	0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	3	\$885,700.00	0.36%	0	\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$579,150.00	0.24%	0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$344,500.00		Ш	·		·
ICON CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00		0 \$0.00
INVESTORS BANK	1	\$315,000.00	0.13%	0	\$0.00		0 \$0.00
ISB COMMUNITY BANK	1	\$283,500.00	0.12%				
KINECTA FEDERAL CREDIT UNION	9	\$3,075,500.00	1.26%	0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$300,720.00	0.12%	0	\$0.00	NAC	0 \$0.00
LAKE MORTGAGE COMPANY INC.	2			П			
LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,300.00	0.36%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$290,566.19	0.12%	Ш			
LEADER BANK, N.A.	18	\$6,145,950.00	2.53%	0	\$0.00	NA (	0 \$0.00

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2	\$761,000.00	0.31%	0	\$0.00	NA	\$0.00
2	\$375,321.21	0.15%	0	\$0.00	NA	\$0.00
6	\$1,836,754.00	0.75%	0	\$0.00	NA	\$0.00
1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
3	\$1,034,600.00	0.43%	0	\$0.00	NA (	\$0.00
1	\$187,900.00	0.08%	0	\$0.00	NA	\$0.00
1	\$229,000.00	0.09%	0	\$0.00	NA (	\$0.00
3	\$888,362.98	0.37%	0	\$0.00	NA (	\$0.00
1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
2	\$740,000.00	0.3%	0	\$0.00	NA	\$0.00
1	\$208,800.00	0.09%	0	\$0.00	NA (	\$0.00
3	\$772,499.06	0.32%	0	\$0.00	NA	\$0.00
5	\$1,525,900.00	0.63%	0	\$0.00	NA	\$0.00
1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
2	\$619,400.00	0.25%	0	\$0.00	NA	\$0.00
5	\$1,509,400.00	0.62%	0	\$0.00	NA	\$0.00
1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	2 6 1 3 1 1 2 1 3 5 1 1 1	2 \$375,321.21 6 \$1,836,754.00 1 \$242,000.00 3 \$1,034,600.00 1 \$187,900.00 1 \$229,000.00 3 \$888,362.98 1 \$396,000.00 2 \$740,000.00 2 \$740,000.00 3 \$772,499.06 5 \$1,525,900.00 1 \$352,000.00 2 \$619,400.00 1 \$210,000.00 1 \$210,000.00	2 \$375,321.21 0.15% 6 \$1,836,754.00 0.75% 1 \$242,000.00 0.1% 3 \$1,034,600.00 0.43% 1 \$187,900.00 0.08% 1 \$229,000.00 0.09% 3 \$888,362.98 0.37% 1 \$396,000.00 0.16% 1 \$218,000.00 0.09% 2 \$740,000.00 0.3% 1 \$208,800.00 0.09% 3 \$772,499.06 0.32% 5 \$1,525,900.00 0.63% 1 \$352,000.00 0.14% 2 \$619,400.00 0.25% 5 \$1,509,400.00 0.62% 1 \$210,000.00 0.09% 1 \$417,000.00 0.09%	2 \$375,321.21 0.15% 0 6 \$1,836,754.00 0.75% 0 1 \$242,000.00 0.1% 0 3 \$1,034,600.00 0.43% 0 1 \$187,900.00 0.08% 0 1 \$229,000.00 0.09% 0 3 \$888,362.98 0.37% 0 1 \$218,000.00 0.16% 0 1 \$218,000.00 0.09% 0 2 \$740,000.00 0.3% 0 1 \$208,800.00 0.09% 0 3 \$772,499.06 0.32% 0 5 \$1,525,900.00 0.63% 0 1 \$352,000.00 0.14% 0 2 \$619,400.00 0.25% 0 5 \$1,509,400.00 0.62% 0 1 \$210,000.00 0.09% 0	2 \$375,321.21 0.15% 0 \$0.00 6 \$1,836,754.00 0.75% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 3 \$1,034,600.00 0.43% 0 \$0.00 1 \$187,900.00 0.08% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 3 \$888,362.98 0.37% 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 2 \$740,000.00 0.3% 0 \$0.00 1 \$208,800.00 0.09% 0 \$0.00 3 \$772,499.06 0.32% 0 \$0.00 5 \$1,525,900.00 0.63% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 2 \$619,400.00 0.25% 0 \$0.00 1 \$210,000.00 0.62% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 1 \$31,509,400.00 0.62% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00	2 \$375,321.21 0.15% 0 \$0.00 NA 6 \$1,836,754.00 0.75% 0 \$0.00 NA 1 \$242,000.00 0.1% 0 \$0.00 NA 3 \$1,034,600.00 0.43% 0 \$0.00 NA 1 \$187,900.00 0.08% 0 \$0.00 NA 1 \$229,000.00 0.09% 0 \$0.00 NA 3 \$888,362.98 0.37% 0 \$0.00 NA 1 \$396,000.00 0.16% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$208,800.00 0.09% 0 \$0.00 NA 2 \$740,000.00 0.3% 0 \$0.00 NA 3 \$772,499.06 0.32% 0 \$0.00 NA 5 \$1,525,900.00 0.63% 0 \$0.00 NA 1 \$352,000.00 0.14% 0 \$0.00 NA 2 \$619,400.00 0.25% 0 \$0.00 NA 1 \$210,000.00 0.62% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 1 \$31,509,400.00 0.62% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 1 \$210,000.00 0.62% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$616,907.42	0.25%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$187,000.00	0.08%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$370,000.00	0.15% (			
NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64%	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$199,750.00	0.08%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	14	\$4,872,410.00	2%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$596,761.56	0.25%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	\$0.00	NA 0	\$0.00
PEOPLES BANK	4	\$1,217,000.00	0.5%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$266,400.00	0.11%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	\$0.00	NA 0	\$0.00
	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00

PORT WASHINGTON STATE BANK							
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$834,000.00	0.34%	0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$401,600.00	0.17%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	25	\$8,837,379.00	3.63%	0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89%	0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$451,000.00	0.19%	0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3%	0	\$0.00	NA 0	\$0.00
STANDARD BANK	1	\$179,000.00	0.07%	0	\$0.00	NA 0	\$0.00

AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$212,800.00	0.09% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$278,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$927,396.47	0.38% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	7	\$2,108,781.88	0.87% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12% 0	\$0.00		
THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$663,790.00	0.27% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$895,505.21	0.37% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,240,619.00	0.51% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$587,500.00	0.24% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$247,040.00	0.1%	\$0.00	NA 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00				NA		
	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,963,497.42	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$723,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$503,073.82	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$62,159,826.65	25.53%	0	\$0.00	NA	0	\$0.00
Total		798	\$243,342,505.67	100%	0	\$0.00		0	\$0.00
31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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AMERICAN BANK	1	\$249,558.62	0.1%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$547,000.00	0.22%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,276.49	0.09%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,915.00	0.5%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$1,498,700.00	0.62%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$562,748.59	0.23%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	14	\$3,324,308.72	1.36%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.07%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$200,600.00	0.08%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$1,148,173.45	0.47%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$646,192.00	0.27%	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$544,736.10	0.22%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$222,935.00	0.09%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	6	\$1,871,143.96	0.77%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$190,510.00	0.08%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$201,600.00	0.08%	0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$306,650.00	0.13%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24%			
BLACKHAWK BANK	1	\$260,000.00	0.11%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43%	\$0.00	NA 0	\$0.00

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BOULDER VALLEY	1	\$306,100.00	0.13%	\$0.00	NA 0	\$0.00
CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW	10	\$3,083,407.39	1.27% (			
AMERICAN FUNDING BRYN MAWR TRUST	4	\$1,123,000.00	0.46%			
COMPANY THE CAMBRIDGE						
SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15% (	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	·		·
CARROLLTON BANK	1	\$294,300.00	0.12%		NA 0	\$0.00
CASHCALL, INC.	35	\$12,853,812.98	5.28%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$205,025.00	0.08%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26% (	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	\$0.00	NA 0	\$0.00

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CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	10	\$2,872,510.00	1.18%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$188,978.98	0.08%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.13%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$233,750.00	0.1%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	3	\$741,600.00	0.3%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09%	O	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,406,750.00	0.58%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$637,600.00	0.26%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$616,000.00	0.25%	0	\$0.00	NA	\$0.00
	INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CUMANET, LLC CUSO MORTGAGE CORPORATION CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU EXCEL MORTGAGE	INC  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLE TAYLOR BANK  II  COMMUNITY CREDIT UNION OF LYNN  COMMUNITY STATE BANK  CONSUMERS COOPERATIVE CREDIT UNION  CREDIT UNION  MORTGAGE ASSOCIATION, INC.  CUMANET, LLC  CUSO MORTGAGE, INC.  DEAN COOPERATIVE BANK  DELTA COMMUNITY CREDIT UNION  CUSO MORTGAGE, INC.  DEAN COOPERATIVE BANK  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DIME BANK  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  ELEVATIONS CU EXCEL MORTGAGE  2	INC	INC	INC	INC	INC

IMPAC MORTGAGE						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$414,700.00	0.17%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,608.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$624,146.63	0.26%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$250,362.00	0.1%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	19	\$6,000,925.00	2.46%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%	0 \$0.00	NA 0	\$0.00

GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$701,588.64	0.29%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,002,000.00	0.41%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	5	\$1,389,800.00	0.57%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.09%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL	5	\$1,943,100.00	0.8%	0	\$0.00	NA	\$0.00

SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	16	\$5,631,900.00	2.31%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.54%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09%	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$1,020,370.00	0.42%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17%	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$474,000.00	0.19% (	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41%	0 \$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$234,000.00	0.1%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$862,750.00	0.35%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,223,000.00	0.5%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$712,000.00	0.29%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,000.00	0.11%	\$0.00	NA 0	\$0.00
	3	\$877,300.00	0.36%	\$0.00	NA 0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	10	\$4,594,900.00	1.89%	0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$181,608.00	0.07%		\$0.00	1	
PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15%		\$0.00		
PATELCO CREDIT UNION	1	\$377,900.00	0.16%	0	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$955,320.14	0.39%	0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$1,066,000.00	0.44%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,650,300.00	1.91%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

PROVIDENCE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$349,000.00	0.14%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$252,500.00	0.1%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$741,200.00	0.3%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	0 \$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$257,500.00	0.11%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$187,000.00	0.08%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$412,000.00	0.17%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0 \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$206,425.53	0.08%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	22	\$7,899,077.00	3.24%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$207,500.00	0.09%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$345,000.00	0.14%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	0 \$0.00	NA 0	\$0.00
	1	\$179,000.00	0.07%	0 \$0.00	NA 0	\$0.00

SCOTIABANK OF PUERTO RICO							
SEAMEN'S BANK	1	\$350,000.00	0.14%	0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$597,834.27	0.25%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,480.00	0.11%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA 0	\$0.00

SWBC MORTGAGE	3	\$978,210.00	0.4%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE FIRST STATE BANK	1	\$190,400.00	0.08%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	4	\$1,078,990.00	0.44%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$418,000.00	0.17%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$819,500.00	0.34%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0 \$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$670,200.00	0.28%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	8	\$2,305,000.00	0.95%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,020,000.00	0.83%	0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$255,000.00	0.1%	0 \$0.00	NA 0	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,507,970.46	1.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	184			_		NA	0	
Total		797	\$243,665,281.12	100%	0	\$0.00		0	\$0.00
31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,500.00			·	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$570,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$432,848.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$813,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,691,500.00			·	NA	0	\$0.00
		2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$1,061,000.00	0.43% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12% 0			
ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$378,300.00	0.15% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$412,975.00	0.17% 0			
AVIDIA BANK	1	\$202,500.00	0.08% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$2,517,200.00	1.01% 0			
BANK MUTUAL	5	\$1,206,565.86	0.48% 0	1		†
BANK OF HAWAII	2	\$536,500.00	0.22% 0	†	1 1	1
BANK OF STANLY	1	\$245,700.00	0.1% 0			i
BANK OF THE WEST	5	\$1,569,700.00	0.63% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$617,700.00	0.25% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00	NA 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$318,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00	1.39% 0	·	NA 0	\$0.00
BUSEY BANK	1	\$231,200.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
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CAMBRIDGE SAVINGS BANK							
CARROLLTON BANK	1	\$201,447.00	0.08%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	27	\$9,631,000.00	3.87%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	10	\$3,373,500.00	1.35%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,192,655.00	2.08%	0	\$0.00		·
COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24%	0	\$0.00	NA 0	\$0.00

DENVER MORTO COMPANY, INC.		\$260,000.00	0.1%	\$0.00	NA 0	\$0.00
DESERT SCHOO FEDERAL CRED UNION		\$377,252.01	0.15%	\$0.00	NA 0	\$0.00
DHI MORTGAGI COMPANY, LTD	')	\$457,600.00	0.18%	\$0.00	NA 0	\$0.00
DUBUQUE BAN AND TRUST COMPANY	K 8	\$2,862,620.00	1.15%	\$0.00	NA 0	\$0.00
DUPAGE CREDI UNION	Т 1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
DURANT BANK TRUST COMPAN	5	\$1,561,753.83	0.63%	\$0.00	NA 0	\$0.00
EASTWOOD BA	NK 1	\$331,200.00	0.13%	\$0.00	NA 0	\$0.00
ELEVATIONS C	IJ 6	\$2,156,912.45	0.87%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGA SERVICING, INC IMPAC MORTGA	AGE C. DBA 1	\$272,000.00	0.11%			
F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15%	\$0.00	NA 0	\$0.00
FAA CREDIT UN	IION 1	\$212,350.00	0.09%	\$0.00	NA 0	\$0.00
FARMERS BANK TRUST	1	\$199,200.00	0.08%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$292,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST COUNTY	BANK 2	\$685,473.71	0.28%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUIS		\$378,500.00	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND I ASSOCIATION O LAKEWOOD	OAN 2	\$482,831.00	0.19% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK BOSTON		\$861,000.00	0.35%	\$0.00	NA 0	\$0.00
FIRST HAWAIIA BANK	N 5	\$2,355,275.27	0.95%	\$0.00	NA 0	\$0.00
FIRST HERITAG FINANCIAL, LLO		\$260,000.00	0.1%	\$0.00	NA 0	\$0.00
	8	\$2,094,725.00	0.84%	\$0.00	NA 0	\$0.00

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,318,267.00	0.53%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21%	0	\$0.00		
FIRST PLACE BANK	10	\$3,096,800.00	1.24%	0	\$0.00	NA (	0 \$0.00
FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24%	0	\$0.00	NA	\$0.00
FREMONT BANK	28	\$8,775,106.00	3.52%	0	\$0.00	NA (	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64%	П			
GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$229,190.86	0.09%	0	\$0.00	NA (	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19%	П			
GMFS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA (	0 \$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	
	3	\$895,480.24	0.36%	0	\$0.00	NA	\$0.00

GUARANTEED RATE, INC.						
GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,141,800.00	0.46% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$314,900.00	0.13% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$385,000.00	0.15% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	0.15% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$898,000.00	0.36% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08% 0	\$0.00		\$0.00
INVESTORS BANK	3	\$874,000.00	0.35% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$257,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,009,650.00	0.81% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	17	\$5,224,643.42	2.1% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,120,000.00	0.45% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0			
MARQUETTE BANK	1	\$269,700.00	0.11% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15% 0	\$0.00	NA 0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.11%	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$405,500.00	0.16%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$189,500.00	0.08%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$446,150.00				
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	5	\$1,614,800.00	0.65%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,173,800.00	0.47% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$762,125.00	0.31% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	7	\$2,976,100.00	1.19% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$251,644.93	0.1%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$383,950.00	0.15%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
PENNYMAC CORP.	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$490,000.00	0.2%	\$0.00	NA 0	\$0.00
	13	\$4,387,922.00	1.76% 0	\$0.00	NA 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION								
PMAC LENDING SERVICES, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	\$(	0.00
PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	\$(	0.00
PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	0	\$0.00	NA	\$(	0.00
PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	0	\$0.00	NA	\$(	0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$444,900.00	0.18%	0	\$0.00	NA	\$(	0.00
PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	0	\$0.00	NA	\$(	0.00
QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%					0.00
RABOBANK, N.A.	2	\$481,500.00	0.19%	0	\$0.00	NA (	\$(	0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$(	0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,082,250.00	0.84%	0	\$0.00	NA (	\$(	0.00
REDWOOD CAPITAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$(	0.00
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$(	0.00
ROBINS FEDERAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA (	\$(	0.00
ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	\$(	0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,493,554.00	1.4%	0	\$0.00	NA(	\$0\$0	0.00
RPM MORTGAGE, INC.	29	\$10,788,250.00	4.33%	0	\$0.00	NA	\$(	0.00
S&T BANK	1	\$251,920.00	0.1%	0	\$0.00	NA (	\$(	0.00
SALAL CREDIT UNION	2	\$528,395.89	0.21%					0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,103,851.68	0.44%	0	\$0.00	NA	\$(	0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$(	0.00
SCHOOLSFIRST FEDERAL CREDIT	9	\$2,783,900.00	1.12%	0	\$0.00	NA (	\$(	0.00

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UNION						
SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$515,300.00	0.21%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$382,000.00	0.15%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$412,000.00	0.17%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$714,847.47	0.29%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$947,010.00	0.38%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$996,500.00	0.4%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$295,000.00	0.12%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17%	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$939,525.00	0.38%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	\$0.00	NA 0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$864,160.00	0.35% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$683,200.00	0.27% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$382,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,036,900.00	0.82% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$716,250.00	0.29% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,589,623.37	1.84% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,014,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	WILSHIRE BANK	1	\$413,416.68	0.17% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	172	\$55,397,345.90	22.24% 0	\$0.00	NA 0	\$0.00
Total		809	\$249,054,586.69	100% 0	\$0.00	0	\$0.00
31417BHA8	ASSOCIATED BANK, NA	1	\$276,885.71	2.95% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61% 0	\$0.00	NA 0	\$0.00
		1	\$275,227.12	2.93% 0	\$0.00	NA 0	\$0.00

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<u> </u>	BANK				$\sqcup$			u	<b>—</b>
	ENVOY MORTGAGE, LTD.	1	\$400,778.26	4.27%	0	\$0.00	NA	.0	\$0.00
	FIRST INTERSTATE			- :00	Ц	±2.00		H	+2.20
	BANK	1	\$297,794.92	3.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39%	0	\$0.00	NA	. 0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15		Ц				
<u> </u>	METLIFE BANK, NA	1	\$339,558.57	3.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,585,567.05	16.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$563,005.12	6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$456,058.03		Ш		NA	0	\$0.00
	Unavailable	8	\$2,650,032.68					1 1	1
Total		35	\$9,378,095.38	100%	0	\$0.00		0	\$0.00
31417BHB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,393,300.00	0.56%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$509,343.62	0.2%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$461,200.00	0.18%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$401,700.00	0.16%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$219,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	0	\$0.00	NA 0	\$0.00
BANK OF AMERICA, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$175,135.00	0.07%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	17	\$4,362,926.65	1.75%	0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	3	\$801,000.00	0.32%	0	\$0.00	NA 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$448,100.00	0.18%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,390,447.12	0.56%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	46	\$14,036,643.00	5.62%	0	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	0	\$0.00	NA (	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	10	\$2,540,250.00	1.02%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	12	\$3,194,265.00	1.28%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	17	\$4,553,256.00	1.82%	0	\$0.00	NA (	\$0.00
COLUMBIA CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	3	\$670,000.00	0.27%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0 \$0.00
CUMANET, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA (	0 \$0.00
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	6	\$1,303,700.00	0.52%	0	\$0.00	NA (	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$178,372.00		П		NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	. , ,		0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$676,000.00	0.27%	0	\$0.00	NA (	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4					NA	
ENVISION CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23%	0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	3	\$914,700.00	0.37%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	11	\$2,820,750.00	1.13%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST BANK	2	\$710,500.00	0.28%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	·					
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	2	\$494,710.00	0.2%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION							
FIRST COUNTY BANK	. 2	\$507,819.70	0.2%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$313,321.38	0.13%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29% (	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65% (	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,121,295.11	0.45%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	22	\$6,212,434.94	2.49%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00			\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	4	\$628,013.07	0.25%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	26	\$7,346,756.89	2.94%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4				\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$258,500.00	0.1%	0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13% (	0	\$0.00	NA 0	\$0.00

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GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,975,720.20	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,521,050.00	1.01%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,196.28	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00

2	\$621,351.68	0.25%	\$0.00	NA 0	\$0.00
12	\$3,374,800.00	1.35% (	0 \$0.00	NA 0	\$0.00
2	\$676,000.00				
1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$456,100.00	0.18%	0 \$0.00	NA 0	\$0.00
1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$415,217.28	0.17%	\$0.00	NA 0	\$0.00
1	\$242,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$657,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$198,500.00	0.08%	\$0.00	NA 0	\$0.00
1	\$275,800.00	0.11%	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
20	\$4,531,794.33	1.81%	\$0.00	NA 0	\$0.00
1	\$312,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$190,500.00	0.08%	\$0.00	NA 0	\$0.00
1	\$263,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$211,000.00	0.08%	\$0.00	NA 0	\$0.00
2	\$574,250.00	0.23%	\$0.00	NA 0	\$0.00
7	\$2,161,071.22	0.86%	\$0.00	NA 0	\$0.00
1	\$455,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$361,500.00	0.14%	\$0.00	NA 0	\$0.00
2	\$456,600.00	0.18%	\$0.00	NA 0	\$0.00
	12 2 1 1 2 1 1 2 1 20 1 1 1 2 7	12 \$3,374,800.00 2 \$676,000.00 1 \$240,000.00 2 \$456,100.00 1 \$225,000.00 1 \$415,217.28 1 \$242,000.00 2 \$657,000.00 1 \$198,500.00 1 \$175,000.00 1 \$175,000.00 1 \$190,500.00 1 \$263,000.00 1 \$211,000.00 2 \$574,250.00 7 \$2,161,071.22 1 \$455,000.00	12       \$3,374,800.00       1.35%         2       \$676,000.00       0.27%         1       \$240,000.00       0.1%         2       \$456,100.00       0.18%         1       \$225,000.00       0.09%         1       \$415,217.28       0.17%         1       \$242,000.00       0.1%         2       \$657,000.00       0.26%         1       \$198,500.00       0.08%         1       \$175,000.00       0.07%         20       \$4,531,794.33       1.81%         1       \$312,000.00       0.12%         1       \$190,500.00       0.08%         1       \$263,000.00       0.11%         2       \$574,250.00       0.23%         7       \$2,161,071.22       0.86%         1       \$455,000.00       0.14%         1       \$361,500.00       0.14%	12       \$3,374,800.00       1.35% 0       \$0.00         2       \$676,000.00       0.27% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         2       \$456,100.00       0.18% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         1       \$415,217.28       0.17% 0       \$0.00         1       \$242,000.00       0.1% 0       \$0.00         2       \$657,000.00       0.26% 0       \$0.00         1       \$198,500.00       0.08% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         20       \$4,531,794.33       1.81% 0       \$0.00         1       \$312,000.00       0.12% 0       \$0.00         1       \$190,500.00       0.08% 0       \$0.00         1       \$263,000.00       0.11% 0       \$0.00         1       \$211,000.00       0.08% 0       \$0.00         2       \$574,250.00       0.23% 0       \$0.00         1       \$455,000.00       0.14% 0       \$0.00         1       \$361,500.00       0.14% 0       \$0.00 <td>12 \$3,374,800.00 1.35% 0 \$0.00 NA 0 2 \$676,000.00 0.27% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$456,100.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$415,217.28 0.17% 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 2 \$657,000.00 0.26% 0 \$0.00 NA 0 1 \$198,500.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.01% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.11% 0 \$0.00 NA 0 1 \$242,000.00 0.11% 0 \$0.00 NA 0 1 \$2557,800.00 0.11% 0 \$0.00 NA 0 1 \$2557,800.00 0.11% 0 \$0.00 NA 0 1 \$2557,000.00 0.12% 0 \$0.00 NA 0 1 \$263,000.00 0.11% 0 \$0.00 NA 0 1 \$263,000.00 0.11% 0 \$0.00 NA 0 1 \$263,000.00 0.11% 0 \$0.00 NA 0 1 \$257,200 0.23% 0 \$0.00 NA 0 1 \$2574,250.00 0.23% 0 \$0.00 NA 0 1 \$455,000.00 0.18% 0 \$0.00 NA 0</td>	12 \$3,374,800.00 1.35% 0 \$0.00 NA 0 2 \$676,000.00 0.27% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$456,100.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$415,217.28 0.17% 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 2 \$657,000.00 0.26% 0 \$0.00 NA 0 1 \$198,500.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.01% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.11% 0 \$0.00 NA 0 1 \$242,000.00 0.11% 0 \$0.00 NA 0 1 \$2557,800.00 0.11% 0 \$0.00 NA 0 1 \$2557,800.00 0.11% 0 \$0.00 NA 0 1 \$2557,000.00 0.12% 0 \$0.00 NA 0 1 \$263,000.00 0.11% 0 \$0.00 NA 0 1 \$263,000.00 0.11% 0 \$0.00 NA 0 1 \$263,000.00 0.11% 0 \$0.00 NA 0 1 \$257,200 0.23% 0 \$0.00 NA 0 1 \$2574,250.00 0.23% 0 \$0.00 NA 0 1 \$455,000.00 0.18% 0 \$0.00 NA 0

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1	\$238,400.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$175,750.00	0.07%	0	\$0.00	NA 0	\$0.00
2	\$473,984.31	0.19%	0	\$0.00	NA 0	\$0.00
1	\$203,400.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$177,000.00	0.07%	0	\$0.00	NA 0	\$0.00
9	\$2,585,294.00			\$0.00		
1	\$415,270.60	0.17%	0	\$0.00	NA 0	\$0.00
1	\$256,700.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$235,000.00	0.09%	0	\$0.00	NA 0	\$0.00
3	\$804,572.04	0.32%	0	\$0.00	NA 0	\$0.00
4	\$1,323,117.00	0.53%	0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$221,000.00	0.09%	0	\$0.00	NA 0	
1	\$279,000.00	0.11%	0	\$0.00	NA 0	\$0.00
6	\$2,057,655.00	0.82%	0	\$0.00	NA 0	\$0.00
13	\$3,454,720.53	1.38%	0	\$0.00	NA 0	\$0.00
1	\$256,700.00	0.1%	0	\$0.00	NA 0	\$0.00
14	\$4,466,050.00	1.79%	0	\$0.00	NA 0	\$0.00
5	\$1,308,930.30	0.52%	0	\$0.00	NA 0	\$0.00
1	\$314,813.04	0.13%	0	\$0.00	NA 0	\$0.00
1	\$412,748.45	0.17%	0	\$0.00	NA 0	\$0.00
	1 2 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,750.00 2 \$473,984.31 1 \$203,400.00 1 \$177,000.00 1 \$177,000.00 1 \$256,700.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$231,000.00 1 \$417,000.00 1 \$221,000.00 1 \$279,000.00 1 \$279,000.00 1 \$256,700.00 1 \$256,700.00 1 \$256,700.00 1 \$314,813.04	1       \$175,750.00       0.07%         2       \$473,984.31       0.19%         1       \$203,400.00       0.08%         1       \$177,000.00       0.07%         9       \$2,585,294.00       1.03%         1       \$415,270.60       0.17%         1       \$235,000.00       0.09%         3       \$804,572.04       0.32%         4       \$1,323,117.00       0.53%         1       \$221,000.00       0.09%         1       \$279,000.00       0.11%         6       \$2,057,655.00       0.82%         13       \$3,454,720.53       1.38%         1       \$256,700.00       0.1%         14       \$4,466,050.00       1.79%         5       \$1,308,930.30       0.52%         1       \$314,813.04       0.13%	1 \$175,750.00 0.07% 0 2 \$473,984.31 0.19% 0 1 \$203,400.00 0.08% 0 1 \$177,000.00 0.07% 0  9 \$2,585,294.00 1.03% 0 1 \$415,270.60 0.17% 0 1 \$256,700.00 0.09% 0 3 \$804,572.04 0.32% 0 4 \$1,323,117.00 0.53% 0 1 \$417,000.00 0.17% 0 1 \$221,000.00 0.09% 0 1 \$279,000.00 0.11% 0 6 \$2,057,655.00 0.82% 0 1 \$3,454,720.53 1.38% 0 1 \$256,700.00 0.1% 0 1 \$256,700.00 0.1% 0 1 \$256,700.00 0.1% 0 1 \$3,454,720.53 1.38% 0 1 \$3,454,720.53 1.38% 0 1 \$3,454,720.53 1.38% 0 1 \$3,454,720.53 1.38% 0 1 \$3,454,720.53 1.38% 0	1       \$175,750.00       0.07% 0       \$0.00         2       \$473,984.31       0.19% 0       \$0.00         1       \$203,400.00       0.08% 0       \$0.00         1       \$177,000.00       0.07% 0       \$0.00         9       \$2,585,294.00       1.03% 0       \$0.00         1       \$415,270.60       0.17% 0       \$0.00         1       \$256,700.00       0.1% 0       \$0.00         1       \$235,000.00       0.09% 0       \$0.00         3       \$804,572.04       0.32% 0       \$0.00         4       \$1,323,117.00       0.53% 0       \$0.00         1       \$221,000.00       0.17% 0       \$0.00         1       \$279,000.00       0.11% 0       \$0.00         1       \$279,000.00       0.11% 0       \$0.00         1       \$279,000.00       0.11% 0       \$0.00         1       \$256,700.00       0.12% 0       \$0.00         1       \$256,700.00       0.17% 0       \$0.00         1       \$4,466,050.00       1.79% 0       \$0.00         5       \$1,308,930.30       0.52% 0       \$0.00         1       \$314,813.04       0.13% 0       \$0.00	1 \$175,750.00 0.07% 0 \$0.00 NA 0 2 \$473,984.31 0.19% 0 \$0.00 NA 0 1 \$203,400.00 0.08% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 9 \$2,585,294.00 1.03% 0 \$0.00 NA 0 1 \$415,270.60 0.17% 0 \$0.00 NA 0 1 \$256,700.00 0.1% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 4 \$1,323,117.00 0.53% 0 \$0.00 NA 0 1 \$21,000.00 0.17% 0 \$0.00 NA 0 1 \$221,000.00 0.17% 0 \$0.00 NA 0 1 \$221,000.00 0.17% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 1 \$256,700.00 0.17% 0 \$0.00 NA 0 1 \$256,700.00 1.79% 0 \$0.00 NA 0 1 \$256,700.00 0.17% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST							
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00					
RABOBANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,207,811.31	0.48%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$379,374.00	0.15%	0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$436,202.08	0.17%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	15	\$4,610,775.00	1.85%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$197,477.61	0.08%	0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00				NA 0	\$0.00
	1	\$180,488.06	0.07%	0	\$0.00	NA 0	\$0.00

SOLARITY CREDIT UNION						
SPACE COAST CREDIT UNION	3	\$1,047,701.74	0.42%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$477,200.00	0.19%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$375,224.57	0.15%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$805,000.00	0.32% (	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$268,000.00	0.11%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$473,540.61	0.19%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$217,500.00	0.09%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$222,200.00	0.09%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$2,038,000.00	0.82%	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,317,006.33	0.53% (	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$674,000.00	0.27%	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25%	\$0.00	NA 0	\$0.00
	3	\$1,055,288.12	0.42%	\$0.00	NA 0	\$0.00

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	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%	)	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.07%	)	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,906,750.00	0.76%	)	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%	)	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	)	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,167,500.00	0.47%	)	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	)	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$8,719,991.03	3.49%	)	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$993,320.89	0.4%	)	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$210,000.00	0.08%	)	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$900,697.59	0.36%	)	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08%	)	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,027,491.65	20.4%	)	\$0.00	NA	0	\$0.00
Total		888	\$249,895,018.11	100%	)	\$0.00		0	\$0.00
31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$703,300.00	0.28%	)	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	)	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%	)	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	)	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,375.00	0.12%	)	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$403,000.00	0.16%	)	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	)	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.07%	)	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC.						
ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	3	\$791,700.00	0.32%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%			
AMERICAN FINANCIAL RESOURCES, INC.	4	\$835,650.00	0.33% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$611,500.00	0.24%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22%			
ANCHORBANK FSB	2	\$437,000.00	0.17%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$211,900.00	0.08%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
BANK OF AMERICA, N.A.	1	\$400,000.00	0.16%			
BANK OF HAWAII	1	\$278,365.67	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.17%			
BANK OF THE WEST	21	\$5,819,572.60	2.33% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$573,000.00	0.23% 0		NA 0	\$0.00
BAXTER CREDIT UNION	5	\$1,070,343.75	0.43% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	2	\$740,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS	2	\$608,000.00	0.24% 0		NA 0	\$0.00

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BANK						
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,114,500.00	0.45% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.08%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$466,888.47	0.19% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$859,600.00	0.34% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$1,241,949.57	0.5% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	46	\$14,009,600.00	5.61% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$231,208.58	0.09% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	6	\$2,083,700.00	0.83% 0	\$0.00	NA 0	\$0.00

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COBALT MORTGAG INC.	E, 7	\$1,645,350.00	0.66%	\$0.00	NA 0	\$0.00
COLE TAYLOR BAN	K 8	\$2,464,512.96	0.99% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION		\$237,500.00	0.1% 0		NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$242,100.00	0.1% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$550,200.00	0.22% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIA COMPANY	L 1	\$202,425.00	0.08%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$917,713.42	0.37% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$801,000.00	0.32% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,944,700.00	0.78% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDI UNION	IT 2	\$440,800.00	0.18% 0	\$0.00	NA 0	\$0.00
DURANT BANK ANI TRUST COMPANY	2	\$597,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$532,500.00	0.21% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE LTD.	1	\$188,389.43	0.08% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 2	\$661,750.00	0.26% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	13	\$3,163,150.00	1.27% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,470,210.19	0.59% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00

FIRST COMMUNITY CREDIT UNION 3 \$584,432.00 0.23% 0 \$0.00 NA 0  FIRST CONTINENTAL MORTGAGE 1 \$323,610.59 0.13% 0 \$0.00 NA 0  COMPANY, LTD. 5 \$1,313,361.14 0.53% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC \$610,469.47 0.24% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE 1 \$323,610.59 0.13% 0 \$0.00 NA 0 COMPANY, LTD.  FIRST COUNTY BANK 5 \$1,313,361.14 0.53% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$610,469.47 0.24% 0 \$0.00 NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  2 \$610,469.47 0.24% 0 \$0.00 NA 0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$610,469.47 0.24% 0 \$0.00 NA 0	
	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  4 \$987,802.00 0.4% 0 \$0.00 NA 0	
FIRST HAWAIIAN 3 \$1,384,242.37 0.55% 0 \$0.00 NA 0	\$0.00
FIRST INTERSTATE 2 \$462,000.00 0.18% 0 \$0.00 NA 0	\$0.00
FIRST MERIT  MORTGAGE 4 \$952,500.00 0.38% 0 \$0.00 NA 0  CORPORATION	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. 6 \$1,900,515.22 0.76% 0 \$0.00 NA 0	\$0.00
FIRST MORTGAGE 1 \$176,875.00 0.07% 0 \$0.00 NA 0	\$0.00
FIRST NATIONAL 1 \$378,300.00 0.15% 0 \$0.00 NA 0	\$0.00
FIRST NATIONAL 1 \$240,000.00 0.1% 0 \$0.00 NA 0	\$0.00
FIRST PLACE BANK 16 \$5,143,700.00 2.06% 0 \$0.00 NA 0	\$0.00
FIRSTBANK PUERTO 1 \$214,907.30 0.09% 0 \$0.00 NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT 2 \$378,342.00 0.15% 0 \$0.00 NA 0 UNION	\$0.00
FREMONT BANK 37 \$9,802,059.54 3.92% 0 \$0.00 NA 0	\$0.00
FULTON BANK, NATIONAL 1 \$350,000.00 0.14% 0 \$0.00 NA 0 ASSOCIATION	\$0.00
GMFS, LLC 2 \$425,619.17 0.17% 0 \$0.00 NA 0	\$0.00
GREAT MIDWEST 1 \$174,251.86 0.07% 0 \$0.00 NA 0	\$0.00
GREAT WESTERN 7 \$1,927,857.00 0.77% 0 \$0.00 NA 0	\$0.00
GREYLOCK FEDERAL 1 \$203,950.65 0.08% 0 \$0.00 NA 0	\$0.00
GROW FINANCIAL 1 \$176,931.14 0.07% 0 \$0.00 NA 0 FEDERAL CREDIT	\$0.00

UNION	Ī					
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$338,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,829,742.45	1.13% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$227,199.00	0.09% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$415,217.28	0.17% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$198,500.00	0.08%	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	11	\$2,521,614.27	1.01% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$248,750.00	0.1% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	5	\$998,000.00	0.4% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94	0.08% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$237,200.00	0.09% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$942,000.00	0.38% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	4	\$790,700.00	0.32% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	7	\$2,240,500.00	0.9% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,298,600.00	0.52% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$725,500.00	0.29% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$227,300.00	0.09% 0	\$0.00	NA 0	\$0.0

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ASSOCIATION						
METRO CREDIT UNION	12	\$3,042,618.57	1.22%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,048,913.00	0.42%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	10	\$3,136,800.00	1.26%	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19% (	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$870,000.00	0.35%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,898.00	0.07% (	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,699,343.00	1.08% (	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$291,809.38	0.12%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17% (			
NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	7	\$1,976,300.00	0.79% (	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$220,800.00	0.09% (	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
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PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	5	\$1,377,000.00	0.55%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77%			
PINNACLE MORTGAGE GROUP, INC.	1	\$210,000.00	0.08%			
PIONEER BANK	1	\$408,247.21	0.16%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08%			
PMAC LENDING SERVICES, INC.	1	\$248,500.00	0.1%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	6	\$1,439,159.38	0.58%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18%		NA 0	
RABOBANK, N.A.	1	\$250,000.00	0.1%			
RANLIFE, INC.	3	\$865,800.00	0.35%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,313,664.18	0.53%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$229,036.41	0.09%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$190,341.99	0.08%			
RIVERHILLS BANK	1	\$203,000.00	0.08%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,405,056.06	0.96%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$189,103.16	0.08%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	20	\$7,171,191.00	2.87%	0 \$0.00	NA 0	\$0.00
	1	\$249,050.00	0.1%	0 \$0.00	NA 0	\$0.00

SABINE STATE BANK AND TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$570,000.00	0.23%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$718,278.91	0.29%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$395,336.75	0.16%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$523,000.00	0.21%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$403,249.90	0.16%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$174,352.91	0.07%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$558,300.00	0.22%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.14%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$211,000.00	0.08%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	4	\$899,800.00	0.36%		NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$186,000.00	0.07% (	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$178,300.00	0.07%	\$0.00	NA 0	\$0.00

THE GOLDEN 1 CREDIT UNION						
THE MONEY SOURCE, INC.	1	\$590,000.00	0.24%	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$605,060.00	0.24%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,281.16	0.07%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$1,004,250.00	0.4%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$246,400.00	0.1%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$192,800.00	0.08%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17% (	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$662,000.00	0.26%	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$971,500.00	0.39%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,784,100.00	0.71%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,800.00	0.48%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$708,600.00	0.28%	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	25	\$12,763,002.81	5.11% (	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	7	\$1,724,671.01	0.69%	\$0.00	NA 0	\$0.00

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	WEST GATE BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$49,886,154.90	19.92%	0	\$0.00	NA	0	\$0.00
Total		876	\$249,941,853.51	100%	0	\$0.00	(	0	\$0.00
31417BHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,026,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$394,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,167,858.64	1.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	О	\$0.00
	BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	0	\$0.00	NA	О	\$0.00
	BANK OF HAWAII	2	\$479,619.67	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,202,110.43	1.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,096,700.00	1.1%	0	\$0.00	NA	О	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%	0	\$0.00	NA	О	\$0.00
		1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00

BRAND MORTGAGE GROUP, LLC						
BREMER FINANCIAL CORPORATION	2	\$747,000.00	0.75%	0 \$0	.00 NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0 \$0	.00 NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$297,500.00	0.3%	0 \$0	.00 NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.62%	0 \$0	.00 NA	0 \$0.00
CASHCALL, INC.	14	\$4,427,800.00	4.44%	0 \$0	.00 NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$1,080,000.00	1.08%	0 \$0	.00 NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,177,100.00	1.18%	0 \$0	.00 NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$476,000.00	0.48%	0 \$0	.00 NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$216,000.00	0.22%	0 \$0	.00 NA	0 \$0.00
COBALT MORTGAGE, INC.	7	\$2,256,800.00	2.26%	0 \$0	.00 NA	0 \$0.00
COLE TAYLOR BANK	4	\$1,003,000.00	1.01%	0 \$0	.00 NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.27%	0 \$0	.00 NA	0 \$0.00
CUMANET, LLC	1	\$290,000.00	0.29%	0 \$0	.00 NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,735.34	0.24%	0 \$0	.00 NA	0 \$0.00
DFCU FINANCIAL	2	\$408,900.00	0.41%	0 \$0	.00 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%		.00 NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$216,900.00	0.22%	0 \$0	.00 NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$392,400.00	0.39%	0 \$0	.00 NA	0 \$0.00
ELEVATIONS CU	1	\$350,000.00	0.35%	0 \$0	.00 NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.35%		.00 NA	
FARMERS BANK & TRUST	7	\$1,661,591.00	1.67%	0 \$0	.00 NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$1,023,000.00	1.03%	0 \$0	.00 NA	0 \$0.00

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FINANCIAL PARTNERS CREDIT UNION	2	\$443,532.94	0.44% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$212,800.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$207,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$408,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BAN	NK 1	\$234,991.08	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 2	\$613,000.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$294,800.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$177,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$657,350.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLO	00 1	\$181,800.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$2,417,537.09	2.42% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINO BANK	SS 1	\$185,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$251,786.05	0.25% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$2,291,273.00	2.3% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINES BANK	SS 1	\$414,500.00	0.42% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$268,500.00	0.27% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$259,900.00	0.26% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27% 0	\$0.00	NA 0	\$0.00

3	\$630,500.00	0.626				
	φυσυ,συυ.υυ	0.63%	U	\$0.00	NA 0	\$0.00
1	\$239,000,00	0.24%	0	\$0.00	NAC	\$0.00
- 1	Ψ237,000.00	0.2170	U	ψ0.00	11/10	Ψ0.00
2	\$543,012.50	0.54%	0	\$0.00	NA	\$0.00
1	\$194,400.00		Щ	•		
4	\$983,000.00	0.99%	0	\$0.00	NA 0	\$0.00
5	\$1,726,000.00	1.73%	0	\$0.00	NA	\$0.00
2	\$470,000.00			·		
5	\$1,842,500.00	1.85%	0	\$0.00	NA 0	\$0.00
1	\$202,588.00	0.2%	0	\$0.00	NA	\$0.00
1	\$176,763.87	0.18%	0	\$0.00	NA	\$0.00
1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
1	\$371,000.00	0.37%	0	\$0.00	NA 0	\$0.00
7	\$1,790,628.88	1.79%	0	\$0.00	NA	\$0.00
1	\$196,500.00	0.2%	0	\$0.00	NA	\$0.00
1	\$341,811.94	0.34%	0	\$0.00	NA 0	\$0.00
1	\$185,500.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$186,000.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.22%	0	\$0.00	NA 0	\$0.00
1	\$332,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	1 4 5 2 5 1 1 1 1 7 1 1	1 \$194,400.00 4 \$983,000.00 5 \$1,726,000.00 2 \$470,000.00 1 \$202,588.00 1 \$176,763.87 1 \$224,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$371,000.00 7 \$1,790,628.88 1 \$196,500.00 1 \$341,811.94 1 \$185,500.00 1 \$186,000.00	2 \$543,012.50 0.54%  1 \$194,400.00 0.19%  4 \$983,000.00 0.99%  5 \$1,726,000.00 1.73%  2 \$470,000.00 0.47%  5 \$1,842,500.00 1.85%  1 \$202,588.00 0.2%  1 \$176,763.87 0.18%  1 \$224,000.00 0.25%  1 \$400,000.00 0.25%  1 \$400,000.00 0.25%  1 \$371,000.00 0.37%  7 \$1,790,628.88 1.79%  1 \$196,500.00 0.2%  1 \$341,811.94 0.34%  1 \$185,500.00 0.19%  1 \$186,000.00 0.22%	2 \$543,012.50 0.54% 0 1 \$194,400.00 0.19% 0 4 \$983,000.00 0.99% 0 5 \$1,726,000.00 1.73% 0 2 \$470,000.00 0.47% 0 5 \$1,842,500.00 1.85% 0 1 \$202,588.00 0.2% 0 1 \$176,763.87 0.18% 0 1 \$224,000.00 0.22% 0 1 \$250,000.00 0.25% 0 1 \$400,000.00 0.25% 0 1 \$371,000.00 0.25% 0 1 \$371,000.00 0.37% 0 7 \$1,790,628.88 1.79% 0 1 \$196,500.00 0.2% 0 1 \$341,811.94 0.34% 0 1 \$185,500.00 0.19% 0 1 \$186,000.00 0.19% 0 1 \$220,000.00 0.22% 0	2       \$543,012.50       0.54% 0       \$0.00         1       \$194,400.00       0.19% 0       \$0.00         4       \$983,000.00       0.99% 0       \$0.00         5       \$1,726,000.00       1.73% 0       \$0.00         2       \$470,000.00       0.47% 0       \$0.00         5       \$1,842,500.00       1.85% 0       \$0.00         1       \$202,588.00       0.2% 0       \$0.00         1       \$176,763.87       0.18% 0       \$0.00         1       \$224,000.00       0.22% 0       \$0.00         1       \$250,000.00       0.25% 0       \$0.00         1       \$400,000.00       0.4% 0       \$0.00         1       \$371,000.00       0.25% 0       \$0.00         1       \$371,000.00       0.37% 0       \$0.00         1       \$1,790,628.88       1.79% 0       \$0.00         1       \$341,811.94       0.34% 0       \$0.00         1       \$185,500.00       0.19% 0       \$0.00         1       \$186,000.00       0.19% 0       \$0.00         1       \$220,000.00       0.22% 0       \$0.00	2 \$543,012.50 0.54% 0 \$0.00 NA 0 1 \$194,400.00 0.19% 0 \$0.00 NA 0 4 \$983,000.00 0.99% 0 \$0.00 NA 0 5 \$1,726,000.00 1.73% 0 \$0.00 NA 0 2 \$470,000.00 0.47% 0 \$0.00 NA 0 5 \$1,842,500.00 1.85% 0 \$0.00 NA 0 1 \$202,588.00 0.2% 0 \$0.00 NA 0 1 \$176,763.87 0.18% 0 \$0.00 NA 0 1 \$224,000.00 0.22% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$371,000.00 0.25% 0 \$0.00 NA 0 1 \$371,000.00 0.37% 0 \$0.00 NA 0 1 \$371,000.00 0.37% 0 \$0.00 NA 0 1 \$341,811.94 0.34% 0 \$0.00 NA 0 1 \$341,811.94 0.34% 0 \$0.00 NA 0 1 \$185,500.00 0.19% 0 \$0.00 NA 0 1 \$186,000.00 0.19% 0 \$0.00 NA 0 1 \$186,000.00 0.19% 0 \$0.00 NA 0 1 \$186,000.00 0.22% 0 \$0.00 NA 0

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UNION						
NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,181,238.21	1.18%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$713,300.00	0.71%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$240,000.00	0.24%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$412,000.00	0.41%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$407,517.99	0.41%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$688,964.01	0.69%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.36%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	6	\$1,561,400.00	1.57%	0 \$0.00		
SAFE CREDIT UNION	1	\$240,000.00	0.24%	0 \$0.00	NA 0	\$0.00

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1	\$312,600.00	0.31%	0	\$0.00	NA 0	\$0.00
1	\$304,000.00	0.3%	0	\$0.00	NA 0	\$0.00
1	\$201,000.00	0.2%	0	\$0.00	NA 0	\$0.00
1	\$198,348.40	0.2%	0	\$0.00	NA 0	\$0.00
1	\$350,000.00	0.35%	0	\$0.00	NA 0	\$0.00
1	\$179,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$210,581.38	0.21%	0	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.25%	0	\$0.00	NA 0	\$0.00
2	\$538,700.00	0.54%	0	\$0.00	NA 0	\$0.00
1	\$233,100.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$358,974.31	0.36%	0	\$0.00	NA 0	\$0.00
9	\$2,436,717.00	2.44%	0	\$0.00	NA 0	\$0.00
2	\$598,000.00	0.6%	0	\$0.00	NA 0	\$0.00
1	\$395,000.00		$\boldsymbol{T}$	1	NA 0	
1	\$223,000.00	$0.2\overline{2\%}$	0	\$0.00	NA 0	\$0.00
1	\$199,500.00	0.2%	0	\$0.00	NA 0	\$0.00
2	\$435,000.00	0.44%	0	\$0.00	NA 0	\$0.00
7	\$1,972,000.00	1.98%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.2%	0	\$0.00	NA 0	\$0.00
4	\$1,216,400.00	1.22%	0	\$0.00	NA 0	\$0.00
3	\$897,200.00	0.9%	0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.22%	0	\$0.00	NA 0	\$0.00
1	\$208,500.00	0.21%	0	\$0.00	NA 0	\$0.00
8	\$4,116,811.20	4.13%	0	\$0.00	NA 0	\$0.00
1	\$315,000.00	0.32%	0	\$0.00	NA 0	\$0.00
1	\$273,836.15		1 1			
	1 1 1 1 1 2 1 1 2 1 1 2 7 7 1 4	1 \$304,000.00 1 \$201,000.00 1 \$198,348.40 1 \$350,000.00 1 \$179,000.00 1 \$210,581.38 1 \$250,000.00 2 \$538,700.00 1 \$233,100.00 1 \$358,974.31 9 \$2,436,717.00 2 \$598,000.00 1 \$395,000.00 1 \$395,000.00 1 \$199,500.00 1 \$199,500.00 2 \$435,000.00 7 \$1,972,000.00 7 \$1,972,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00	1       \$304,000.00       0.3%         1       \$201,000.00       0.2%         1       \$198,348.40       0.2%         1       \$350,000.00       0.35%         1       \$179,000.00       0.18%         1       \$210,581.38       0.21%         1       \$250,000.00       0.25%         2       \$538,700.00       0.54%         1       \$233,100.00       0.23%         1       \$358,974.31       0.36%         9       \$2,436,717.00       2.44%         2       \$598,000.00       0.6%         1       \$395,000.00       0.4%         1       \$223,000.00       0.22%         1       \$199,500.00       0.24%         2       \$435,000.00       0.44%         7       \$1,972,000.00       1.98%         1       \$200,000.00       0.2%         4       \$1,216,400.00       1.22%         3       \$897,200.00       0.29%         1       \$208,500.00       0.21%         8       \$4,116,811.20       4.13%         1       \$315,000.00       0.32%	1       \$304,000.00       0.3% 0         1       \$201,000.00       0.2% 0         1       \$198,348.40       0.2% 0         1       \$350,000.00       0.35% 0         1       \$179,000.00       0.18% 0         1       \$210,581.38       0.21% 0         1       \$250,000.00       0.25% 0         2       \$538,700.00       0.54% 0         1       \$233,100.00       0.23% 0         1       \$358,974.31       0.36% 0         9       \$2,436,717.00       2.44% 0         2       \$598,000.00       0.6% 0         1       \$395,000.00       0.4% 0         1       \$223,000.00       0.22% 0         1       \$199,500.00       0.44% 0         2       \$435,000.00       0.44% 0         7       \$1,972,000.00       1.98% 0         4       \$1,216,400.00       1.22% 0         3       \$897,200.00       0.9% 0         1       \$220,000.00       0.22% 0         1       \$220,000.00       0.22% 0         1       \$220,000.00       0.22% 0         1       \$208,500.00       0.21% 0         2       \$4,116,811.20	1       \$304,000.00       0.3% 0       \$0.00         1       \$201,000.00       0.2% 0       \$0.00         1       \$198,348.40       0.2% 0       \$0.00         1       \$350,000.00       0.35% 0       \$0.00         1       \$179,000.00       0.18% 0       \$0.00         1       \$210,581.38       0.21% 0       \$0.00         2       \$538,700.00       0.25% 0       \$0.00         2       \$538,700.00       0.54% 0       \$0.00         1       \$233,100.00       0.23% 0       \$0.00         2       \$538,700.00       0.23% 0       \$0.00         9       \$2,436,717.00       2.44% 0       \$0.00         1       \$395,000.00       0.6% 0       \$0.00         1       \$395,000.00       0.4% 0       \$0.00         1       \$199,500.00       0.22% 0       \$0.00         2       \$435,000.00       0.24% 0       \$0.00         3       \$1,972,000.00       1.98% 0       \$0.00         4       \$1,216,400.00       1.22% 0       \$0.00         3       \$897,200.00       0.22% 0       \$0.00         1       \$220,000.00       0.22% 0       \$0.00	1       \$304,000.00       0.3% 0       \$0.00       NA 0         1       \$201,000.00       0.2% 0       \$0.00       NA 0         1       \$198,348.40       0.2% 0       \$0.00       NA 0         1       \$350,000.00       0.35% 0       \$0.00       NA 0         1       \$179,000.00       0.18% 0       \$0.00       NA 0         1       \$210,581.38       0.21% 0       \$0.00       NA 0         2       \$538,700.00       0.54% 0       \$0.00       NA 0         1       \$2233,100.00       0.23% 0       \$0.00       NA 0         1       \$358,974.31       0.36% 0       \$0.00       NA 0         2       \$598,000.00       0.6% 0       \$0.00       NA 0         2       \$598,000.00       0.6% 0       \$0.00       NA 0         1       \$223,000.00       0.24% 0       \$0.00       NA 0         1       \$199,500.00       0.22% 0       \$0.00       NA 0         2       \$435,000.00       0.24% 0       \$0.00       NA 0         3       \$897,200.00       1.98% 0       \$0.00       NA 0         4       \$1,216,400.00       1.22% 0       \$0.00       NA 0

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	WESTSTAR MORTGAGE, INC.								
	Unavailable	74	\$20,911,170.73	20.94%	0	\$0.00	NA	0	\$0.00
Total		357	\$99,763,136.90	100%	0	\$0.00		0	\$0.00
		<u>'</u>			Ц				
31417BHE0	ALLIED MORTGAGE GROUP, INC.	1	\$198,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$668,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,823,390.63	3.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00						
	BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.00
<u> </u>	BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00			·			
<u> </u>	CASHCALL, INC.	7	\$2,134,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$546,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$187,200.00						
	FARMERS BANK & TRUST	2	\$717,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN	
INTERNATIONAL 1 \$178,500.00 0.33% 0 \$0.00 NA 0 BANK	\$0.00
FIRST CENTURY 1 \$175,000.00 0.32% 0 \$0.00 NA 0	\$0.00
FIRST CITIZENS 1 \$260,000.00 0.48% 0 \$0.00 NA 0	\$0.00
FIRST COMMUNITY 1 \$192,000.00 0.36% 0 \$0.00 NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  1 \$415,000.00 0.77% 0 \$0.00 NA 0	\$0.00
FIRST HAWAIIAN 1 \$554,000.00 1.03% 0 \$0.00 NA 0	\$0.00
FIRST PLACE BANK 3 \$1,075,000.00 1.99% 0 \$0.00 NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT 1 \$316,752.17 0.59% 0 \$0.00 NA 0 UNION	\$0.00
FIRSTRUST SAVINGS 1 \$196,000.00 0.36% 0 \$0.00 NA 0	\$0.00
FREMONT BANK 4 \$1,229,600.00 2.28% 0 \$0.00 NA 0	\$0.00
FULTON BANK, NATIONAL 1 \$400,000.00 0.74% 0 \$0.00 NA 0 ASSOCIATION	\$0.00
GREAT MIDWEST 1 \$207,000.00 0.38% 0 \$0.00 NA 0	\$0.00
GREAT WESTERN 2 \$495,200.00 0.92% 0 \$0.00 NA 0	\$0.00
GUARDIAN CREDIT 1 \$212,000.00 0.39% 0 \$0.00 NA 0	\$0.00
GUARDIAN  MORTGAGE  1 \$180,000.00 0.33% 0 \$0.00 NA 0 COMPANY INC.	\$0.00
GUILD MORTGAGE 1 \$198,000.00 0.37% 0 \$0.00 NA 0	\$0.00
HOME FEDERAL 1 \$238,800.00 0.44% 0 \$0.00 NA 0	\$0.00
HOME LOAN 1 \$200,000.00 0.37% 0 \$0.00 NA 0	\$0.00
I-C FEDERAL CREDIT 1 \$178,300.00 0.33% 0 \$0.00 NA 0	\$0.00
INVESTORS BANK 1 \$380,000.00 0.7% 0 \$0.00 NA 0	\$0.00
KINECTA FEDERAL 3 \$812,000.00 1.51% 0 \$0.00 NA 0	\$0.00
LANDMARK CREDIT 1 \$218,000.00 0.4% 0 \$0.00 NA 0	\$0.00
LEADER BANK, N.A. 4 \$1,073,000.00 1.99% 0 \$0.00 NA 0	\$0.00

LEADER MORTGAGE COMPANY INC.	2	\$499,800.00	0.93%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.47%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$815,085.76	1.51%	0 \$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,091,400.00	2.02%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.41%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$394,000.00	0.73%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$489,750.00	0.91%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	6	\$1,660,500.00	3.08%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%			
PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$551,500.00	1.02%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$635,200.00	1.18%			
RABOBANK, N.A.	1	\$392,000.00	0.73%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.46%			
REDWOOD CREDIT UNION	1	\$229,000.00	0.42%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE	2	\$416,900.00	0.77%	\$0.00	NA 0	\$0.00

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	SERVICING CORPORATION					'	
	RPM MORTGAGE, INC.	4	\$1,067,500.00	1.98% 0	\$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39% 0	\$0.00	NA 0	\$0.00
	SAWYER SAVINGS BANK	1	\$236,800.00	0.44% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	2	\$474,200.00	0.88% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$973,985.54	1.81% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$215,113.27	0.4% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37% 0	\$0.00		
L	UMPQUA BANK	1	\$227,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2					
	VALLEY NATIONAL BANK	2	\$549,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$185,350.00	0.34% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$216,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$340,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$402,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,624,400.00	4.87% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$13,226,904.04	24.54% 0	\$0.00	NA 0	\$0.00
Total		187	\$53,912,022.12	100% 0	\$0.00	0'	\$0.00
		ل				<u> </u>	
31417BHF7		1	\$265,500.00	0.2% 0	\$0.00	NA 0	\$0.00

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$391,210.00	0.3% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00			NA 0	
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	3	\$994,800.00	0.77% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	4	\$883,300.00			NA 0	
	SHEA MORTGAGE, INC.	4	\$1,140,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05			NA 0	
	Unavailable	288	\$83,195,853.84	64.22% 0	\$0.00	NA 0	\$0.00
Total		457	\$129,552,451.48	100% 0	\$0.00	0	\$0.00
31417BHG5	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00		·	NA 0	
	FREMONT BANK	1	\$134,192.19	11.1% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$142,096.83	11.75% 0	\$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$133,078.97	11.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$528,571.02	43.71% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,209,139.01	100% 0	\$0.00	0	\$0.00
31417ВНН3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29% 0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32% 0	\$0.00	NA 0	\$0.00
	GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$224,581.77	17.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$187,006.72	14.33% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,304,534.43	100% 0	\$0.00	0	\$0.00
31417ВНЈ9	ASSOCIATED BANK, NA	1	\$174,271.14	0.35% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$375,800.00	0.75% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$1,247,000.00	2.48% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$505,000.00	1% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	6	\$1,687,900.00	3.35% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,000.00	0.48%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$192,800.00	0.38% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	7	\$1,968,250.00	3.91% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$474,124.39	0.94% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.00

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	. 3	\$857,500.00	1.7%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$524,500.00	1.04%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.91%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$781,992.02	1.55%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$201,212.21	0.4%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$2,067,520.91	4.1%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00		
GMFS, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$613,100.00	1.22%		\$0.00		
GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$224,668.00	0.45%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$607,000.00	1.21%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%		\$0.00		
JMAC LENDING INC.	1	\$230,000.00	0.46%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$646,000.00	1.28%		\$0.00		
METLIFE BANK, NA	1	\$560,300.87	1.11%		\$0.00	1	
MORGAN STANLEY PRIVATE BANK,	1	\$289,841.50	0.58%		\$0.00	1	1

NATIONAL ASSOCIATION								
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA (	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$355,249.35	0.71%	0	\$0.00	NA(	0	\$0.00
PANHANDLE STATE BANK	1	\$341,256.13	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	NA (	0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00						
ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$975,000.00	1.94%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA (	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00						
SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47%	0	\$0.00	NA (	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$212,300.00	0.42%	0	\$0.00	NA (	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00						\$0.00
UMPQUA BANK	4	\$848,844.88	1.69%	0	\$0.00	NA (	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00		П				\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78%	0	\$0.00	NA (	0	\$0.00

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	THE CHEST DANK	1	<b>\$250.750.00</b>	0.5167.6	φο οο	NIAO	ΦΩ ΩΩ
	UNIVERSITY BANK	1	\$258,750.00	0.51%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY						
	MORTGAGE CAPITAL	5	\$1,320,250.00	2.62%	\$0.00	NA 0	\$0.00
	CORP.						
	WATERSTONE		<b>42.62</b> .000.00	0.50~		27.1	40.00
	MORTGAGE CORP.	2	\$362,800.00	0.72%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL						
	CREDIT UNION	1	\$345,600.00	0.69% 0	\$0.00	NA 0	\$0.00
	WESTSTAR						
		2	\$609,000.00	1.21%	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.		*				**
	Unavailable	58	\$17,733,344.80	35.16%			\$0.00
Total		183	\$50,367,902.34	100%	\$0.00	0	\$0.00
	AMERISAVE						
31417BHK6	MORTGAGE	2	\$400,686.26	7.9% (	\$0.00	NA 0	\$0.00
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,
	ARVEST MORTGAGE						
	COMPANY	4	\$1,020,774.41	20.14%	\$0.00	NA 0	\$0.00
	BANK OF AMERICA,						
	· · · · · · · · · · · · · · · · · · ·	1	\$324,000.00	6.39%	\$0.00	NA 0	\$0.00
	N.A.						
	BOKF, NATIONAL	1	\$347,500.00	6.85%	\$0.00	NA 0	\$0.00
	ASSOCIATION		40,000.000		7 0 10 0		7 0 1 0 0
	FIRST CALIFORNIA						
	MORTGAGE	1	\$184,000.00	3.63%	\$0.00	NA 0	\$0.00
	COMPANY						
	GATEWAY FUNDING						
	DIVERSIFIED	2	фор <b>о</b> 400 00	17 601 0	Φ0.00	NA	Φ0.00
	MORTGAGE	3	\$892,400.00	17.6%	\$0.00	NA 0	\$0.00
	SERVICES						
	W.R. STARKEY						
	MORTGAGE, LLP	1	\$184,875.00	3.65%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,715,200.00	22 9 4 07 0	\$0.00	NA 0	\$0.00
TD 4 1	Ollavallable		, , , - ,		1		
Total		20	\$5,069,435.67	100%	\$0.00	0	\$0.00
	ABERDEEN PROVING						
31417BHL4	GROUND FEDERAL	1	\$220,000.00	0.52%	\$0.00	NA 0	\$0.00
	CREDIT UNION						
	ALASKA USA						
	FEDERAL CREDIT	1	\$366,426.76	0.87% 0	\$0.00	NA 0	\$0.00
	UNION		(,				,
	AMERICAN SAVINGS						
	BANK, F.S.B.	1	\$417,600.00	0.99% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK,	1	\$393,600.79	0.93% 0	\$0.00	NA 0	\$0.00
	NA						
	ATLANTIC PACIFIC						
	MORTGAGE	1	\$203,700.00	0.48% C	\$0.00	NA 0	\$0.00
	CORPORATION						
		1	\$212,950.00	0.5% 0	\$0.00	NA 0	\$0.00
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AURORA FINANCIAL GROUP INC.							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$270,000.00	0.64%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	4	\$1,068,969.12	2.53%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	13	\$3,811,500.00	9.03%	0	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$247,000.00	0.59%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$202,000.00	0.48%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$557,500.00	1.32%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$268,150.00	0.64%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$393,000.00	0.93%	0	\$0.00	NA (	\$0.00
ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$570,651.00	1.35%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$346,250.00	0.82%	0	\$0.00	NA	\$0.00
	1	\$234,400.00	0.56%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.41%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.48%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,045,599.00	2.48%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$258,000.00	0.61%		NA 0	\$0.00
FREMONT BANK	4	\$915,188.00	2.17%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$722,450.00	1.71%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$306,000.00	0.73%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,238.21	0.42%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$354,000.00	0.84%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$596,250.00	1.41%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$232,500.00	0.55%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$192,500.00	0.46%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$494,690.00	1.17%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$175,500.00	0.42%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$188,200.12	0.45%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$312,000.00	0.74%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.55%	0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,770.00	0.48%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$261,500.00	0.62%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$217,600.00	0.52%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$180,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	1	\$296,000.00	0.7%	0 \$0.00	NA 0	\$0.00

NATIONWIDE						
ADVANTAGE MORTCAGE		ı				
MORTGAGE COMPANY						
NORTHWEST	-	<del>,                                    </del>	<del></del>	+		+
FEDERAL CREDIT UNION	1	\$194,000.00	0.46% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$763,500.00	1.81% 0	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.49% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$229,016.73	0.54% 0	00.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$756,000.00	1.79% 0			
PIONEER BANK	1	\$270,061.56	0.64% 0	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$355,000.00	0.84% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$395,452.14	0.94% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.87% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$192,500.00	0.46% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$388,000.00	0.92% 0	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$1,074,000.00	2.55% 0	0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$753,000.00	1.78% 0	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$272,000.00	0.64% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.41% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$246,651.92	0.58% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$241,810.00	0.57% 0			
THE PARK BANK	1	\$190,000.00	0.45% 0	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3		2.05% 0			
UMPQUA BANK	3	\$725,200.00	1.72% 0	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.99% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2		1.51% 0	·		
	1	\$187,800.00	0.45% 0	\$0.00	NA 0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	2	\$510,000.00	1.21%	0 \$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,738,195.91	4.12%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$448,085.23				$\bot$	
	Unavailable	26	\$7,882,850.00	18.71%	0 \$0.00	NA	0	\$0.00
Total		151	\$42,186,900.60	100%	0 \$0.00		0	\$0.00
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31417BHM2	ASSOCIATED BANK, NA	1	\$262,907.79	7.83%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$206,000.00	6.14%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57	5.51%				
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$360,000.00	10.73%	0 \$0.00	) NA	0	\$0.00
	FIRST PLACE BANK	2	\$816,837.69	24.34%	0 \$0.00	NA	0	\$0.00
[	PEOPLES BANK	1	\$189,000.00	5.63%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00				0	
	Unavailable	4	\$1,053,500.00	31.39%	0 \$0.00	NA	0	\$0.00
Total		12	\$3,356,164.05	100%		1	0	
			. , ,		1		$\sqcap$	
31417BHN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87%	0 \$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18%	\$0.00	NA NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,557,125.77	24.3%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$3,951,385.55	61.65%	0 \$0.00	NA	0	\$0.00
Total		12	\$6,408,511.32	100%	0 \$0.00		0	\$0.00
31417BHP5	GMAC MORTGAGE, LLC	1	\$426,365.89	15.29%	0 \$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$731,614.36	26.24%	0 \$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$1,124,835.03	40.35%	\$0.00	) NA	0	\$0.00

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	ASSOCIATION						
	TOWER FEDERAL	1	\$505,174.69	18.12% 0	\$0.00	NA (	\$0.00
	CREDIT UNION		·		·		
Total		6	\$2,787,989.97	100% 0	\$0.00	(	\$0.00
			*		40.00		
31417BHQ3	BANK OF THE WEST	3	\$1,614,767.03	2.6% 0	\$0.00	NA (	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$3,242,000.00	5.21% 0	\$0.00	NA (	\$0.00
	CMG MORTGAGE, INC	1	\$488,000.00				
	FIRST PLACE BANK	1	\$625,500.00	1.01% 0	\$0.00	NA (	\$0.00
	FIRST REPUBLIC BANK	1	\$600,000.00	0.96% 0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$500,000.00	0.8% 0	\$0.00	NA (	\$0.00
	FREMONT BANK	1	\$533,000.00	0.86% 0	\$0.00	NA (	\$0.00
	INVESTORS BANK	1	\$625,490.00	1.01% 0	\$0.00	NA (	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00	1.69% 0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$1,086,000.00	1.75% 0	\$0.00	NA (	\$0.00
	PATELCO CREDIT UNION	1	\$516,000.00	0.83%	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9% 0	\$0.00	NA (	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73% 0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$2,417,448.20	3.89% 0	\$0.00	NA (	\$0.00
	RPM MORTGAGE, INC.	6	\$3,269,750.00	5.26% 0	\$0.00	NA (	\$0.00
	UMPQUA BANK	1	\$496,000.00	0.8% 0	\$0.00	NA (	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,165,637.67	1.87% 0	\$0.00	NA (	\$0.00
	WELLS FARGO BANK, N.A.	11	\$5,791,067.30	9.31% 0	\$0.00	NA	\$0.00
	Unavailable	61	\$34,218,051.75	55% 0	\$0.00	NA (	\$0.00
Total		112	\$62,203,086.95	100% 0	\$0.00	(	\$0.00
31417BHR1	ACACIA FEDERAL SAVINGS BANK	1	\$785,700.00	0.85% 0	\$0.00	NA (	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$459,394.25	0.5% 0	\$0.00	NA	\$0.00

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BANK OF THE WEST	9	\$4,786,126.74	5.17% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$588,000.00	0.64% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$2,297,342.66	2.48% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$522,000.00	0.56% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$3,461,500.00	3.74% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$560,000.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$1,685,500.00	1.82% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,243,849.00	1.34% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$3,109,000.00	3.36% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$586,041.00	0.63% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$465,750.00	0.5% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48%	\$0.00	NA 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$574,242.81	0.62% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	9	\$5,210,600.00	5.63% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$1,693,500.00	1.83% 0	\$0.00	NA 0	\$0.00
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	PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63%	0 \$0.0	0 NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,768,747.02	1.91%	0 \$0.0	0 NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$511,900.00	0.55%	0 \$0.0	0 NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$13,194,700.00	14.25%	0 \$0.0	0 NA	0	\$0.00
L	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00				4	
L	SWBC MORTGAGE	_1	\$518,000.00	0.56%	0 \$0.0	0 NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$458,000.00				Ì	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$484,346.70	0.52%	0 \$0.0	0 NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00					
	Unavailable	67	\$36,454,018.86	39.42%	0 \$0.0	0 NA	0	\$0.00
Total		171	\$92,571,788.93				0	\$0.00
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31417BHS9	BANK OF AMERICA, N.A.	2	\$1,045,370.00		<u> </u>		1	
L	BAY EQUITY, LLC	2	\$1,115,568.36	6.07%	0 \$0.0	0 NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00					
	IMORTGAGE.COM, INC.	1	\$472,000.00	2.57%	0 \$0.0	0 NA	0	\$0.00
L	SHEA MORTGAGE, INC.	3	\$1,737,000.00		<u> </u>	0 NA	0	
	Unavailable	23	\$12,865,802.54	69.96%	0 \$0.0	0 NA	0	\$0.00
Total		33	\$18,391,540.90	100%	0 \$0.0	0	0	\$0.00
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31417BHT7	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,674,645.00	23.79%	0 \$0.0	0 NA	. 0	\$0.00
	RPM MORTGAGE, INC.	1	\$599,262.25				1	\$0.00
	Unavailable	7	\$4,766,447.02	67.7%	0 \$0.0	0 NA	0	\$0.00
Total		11	\$7,040,354.27	100%	0 \$0.0	0	0	\$0.00
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31417BHU4	1ST SECURITY BANK OF WASHINGTON	1	\$344,000.00	0.21%	0 \$0.0	0 NA	. 0	\$0.00
_		4	\$1,209,000.00	0.73%	0 \$0.0	0 NA	0	\$0.00

ABACUS FEDERAL SAVINGS BANK							
ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0	\$0.00	NA	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00	NA	\$0.00
AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA (	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	1	\$252,600.00	0.15%	0	\$0.00	NA	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	3	\$972,550.00	0.59%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,556,350.00	1.55%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,252,000.00	0.76%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$198,000.00	0.12%	0	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA	\$0.00

ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.25%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16%	0 \$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$617,240.00	0.37%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	7	\$1,291,899.29	0.78%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$556,865.00	0.34%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$537,000.00	0.33%	0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$278,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BETTER BANKS	1	\$417,000.00	0.25%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$169,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.25%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	11	\$2,400,600.00	1.46%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$166,318.29	0.1%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	2	\$333,350.00	0.2%	0 \$0.00	NA 0	\$0.00
	1	\$175,000.00	0.11%	0 \$0.00	NA 0	\$0.00

CITADEL FEDERAL CREDIT UNION							
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$774,500.00	0.47%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$1,408,650.00	0.85%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	7	\$2,024,250.00	1.23%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$329,500.00	0.2%	0	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$403,500.00	0.24%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	2	\$602,400.00	0.37%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$176,225.00	0.11%	0	\$0.00	NA	
DIME BANK	3	\$1,199,000.00	0.73%	0	\$0.00		\$0.00
DORAL BANK	1	\$163,203.33	0.1%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
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FAA CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$777,150.00	0.47% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$351,700.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$626,200.00	0.38%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$432,100.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$401,830.63	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,100.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$495,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$169,600.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,982.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$248,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	2	\$370,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13%			\$0.00
FRANDSEN BANK & TRUST	1	\$171,000.00	0.1%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$557,300.00	0.34%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$213,500.00	0.13%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$219,000.00	0.13%			\$0.00
GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%			\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$482,200.00	0.29%	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$166,000.00	0.1%	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$652,385.00	0.4%	\$0.00	NA 0	\$0.00

HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$165,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$653,600.00	0.4% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$174,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$148,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.67% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$826,000.00	0.5% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$178,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	2	\$551,250.00	0.33% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$403,942.00	0.24% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$508,380.48	0.31% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$218,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41% 0	\$0.00	NA 0	\$0.00

11	\$2,233,050.00	1.35% 0	\$0.00	NA 0	\$0.00
3	\$1,066,573.19	0.65% 0	\$0.00	NA 0	\$0.00
	\$715,200.00	0.43% 0	\$0.00	NA 0	\$0.00
9	\$1,964,916.30	1.19% 0	\$0.00	NA 0	\$0.00
6	\$1,192,000.00	0.72% 0	\$0.00	NA 0	\$0.00
2	\$360,100.00	0.22% 0	\$0.00	NA 0	\$0.00
	\$892,000.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$298,900.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$169,000.00	0.1% 0	\$0.00	NA 0	\$0.00
				NA 0	\$0.00
1	\$117,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$204,250.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$48,500.00	0.03% 0	\$0.00	NA 0	\$0.00
4	\$1,164,500.00	0.71% 0	\$0.00	NA 0	\$0.00
4	\$983,950.00	0.6% 0	\$0.00	NA 0	\$0.00
1	\$228,000.00			NA 0	\$0.00
C 1	\$405,000.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$139,500.00				\$0.00
3	\$229,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$160,757.51	0.1% 0	\$0.00	NA 0	\$0.00
1	\$360,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	3 3 3 9 6 2 S 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,066,573.19  9 \$1,964,916.30  6 \$1,192,000.00  2 \$360,100.00  3 \$892,000.00  1 \$298,900.00  1 \$169,000.00  1 \$117,000.00  1 \$117,000.00  1 \$48,500.00  4 \$1,164,500.00  4 \$983,950.00  1 \$228,000.00  1 \$139,500.00  1 \$139,500.00  1 \$160,757.51	3 \$1,066,573.19 0.65% 0  9 \$1,964,916.30 1.19% 0  6 \$1,192,000.00 0.72% 0  2 \$360,100.00 0.22% 0  1 \$298,900.00 0.18% 0  1 \$169,000.00 0.1% 0  1 \$117,000.00 0.49% 0  1 \$204,250.00 0.12% 0  1 \$48,500.00 0.03% 0  4 \$1,164,500.00 0.71% 0  4 \$983,950.00 0.6% 0  1 \$228,000.00 0.14% 0  2 \$139,500.00 0.08% 0  3 \$229,000.00 0.14% 0  1 \$160,757.51 0.1% 0	3 \$1,066,573.19 0.65% 0 \$0.00  9 \$1,964,916.30 1.19% 0 \$0.00  6 \$1,192,000.00 0.72% 0 \$0.00  2 \$360,100.00 0.22% 0 \$0.00  1 \$298,900.00 0.18% 0 \$0.00  1 \$169,000.00 0.1% 0 \$0.00  1 \$117,000.00 0.49% 0 \$0.00  1 \$204,250.00 0.12% 0 \$0.00  1 \$48,500.00 0.71% 0 \$0.00  4 \$1,164,500.00 0.71% 0 \$0.00  2 \$3893,950.00 0.6% 0 \$0.00  1 \$228,000.00 0.14% 0 \$0.00  1 \$139,500.00 0.08% 0 \$0.00  1 \$139,500.00 0.08% 0 \$0.00  1 \$160,757.51 0.1% 0 \$0.00	3 \$1,066,573.19 0.65% 0 \$0.00 NA 0  9 \$1,964,916.30 1.19% 0 \$0.00 NA 0  6 \$1,192,000.00 0.72% 0 \$0.00 NA 0  2 \$360,100.00 0.22% 0 \$0.00 NA 0  1 \$298,900.00 0.18% 0 \$0.00 NA 0  1 \$169,000.00 0.1% 0 \$0.00 NA 0  1 \$117,000.00 0.49% 0 \$0.00 NA 0  1 \$204,250.00 0.12% 0 \$0.00 NA 0  1 \$48,500.00 0.71% 0 \$0.00 NA 0  4 \$1,164,500.00 0.71% 0 \$0.00 NA 0  2 \$380,000 0.14% 0 \$0.00 NA 0  1 \$228,000.00 0.14% 0 \$0.00 NA 0  3 \$228,000.00 0.14% 0 \$0.00 NA 0  1 \$139,500.00 0.25% 0 \$0.00 NA 0  1 \$139,500.00 0.08% 0 \$0.00 NA 0  3 \$229,000.00 0.14% 0 \$0.00 NA 0  1 \$139,500.00 0.08% 0 \$0.00 NA 0  1 \$139,500.00 0.08% 0 \$0.00 NA 0  1 \$139,500.00 0.14% 0 \$0.00 NA 0

PACIFIC COMMUNITY CREDIT UNION						
PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	0 \$0.00		
PEOPLES BANK	1	\$215,100.00	0.13%	0 \$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$245,000.00	0.15%	0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$175,200.00	0.11%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	23	\$2,941,445.12	1.78%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	1	\$142,123.81	0.09%	·		
PRIMEBANK	2	\$572,000.00	0.35%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	0 \$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$706,700.00	0.43%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$599,450.00	0.36%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$792,500.00	0.48%	·		
	2	\$363,900.00	0.22%	0 \$0.00	NA 0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION						
ROUNDBANK	2	\$430,000.00	0.26%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36% (	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37%	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07% (	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15%	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	2	\$413,950.00	0.25%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11% (			
SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07% (	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$685,970.00	0.42%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL	3	\$1,196,500.00	0.73%	\$0.00	NA 0	\$0.00

CREDIT UNION								
STATE BANK AND TRUST	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54%	0	\$0.00	NA	О	\$0.00
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	0	\$0.00	NA	О	\$0.00
TEXAS BANK	1	\$189,500.00	0.11%	0	\$0.00	NA (	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%			NA	О	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	0	\$0.00	NA	О	\$0.00
THE PEOPLES BANK	1	\$245,000.00	0.15%	0	\$0.00	NA (	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%			NA		\$0.00
TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	0	\$0.00	NA	О	\$0.00
TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	0	\$0.00	NA	О	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	О	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	О	\$0.00
UMPQUA BANK	1	\$105,500.00	0.06%	0	\$0.00	NA (	0	\$0.00
UNITED BANK	1	\$165,000.00	0.1%	0	\$0.00	NA (	0	\$0.00
UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%			NA	О	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,900.00	0.48%	0	\$0.00	NA		\$0.00
	1	\$135,000.00	0.08%	0	\$0.00	NA	О	\$0.00

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	UNIVERSAL BANK FSB							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	0 \$0.0	0 NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	0 \$0.0	0 NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	0 \$0.0	0 NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00					\$0.00
	WEBSTER BANK, N.A.	1	\$116,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$303,261.13	0.18%	0 \$0.0	0 NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	0 \$0.0	0 NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,520.00	0.07%	0 \$0.0	0 NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00				H	
	Unavailable		\$23,653,466.94				$\mathbf{T}$	\$0.00
Total		691	\$164,909,884.42	100%	0 \$0.0	0	0	\$0.00
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33%	0 \$0.00	0 NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56%	0 \$0.00	0 NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21%	0 \$0.0	0 NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	0 \$0.0	0 NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3%	0 \$0.0	0 NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00
L	AMEGY MORTGAGE	1	\$200,000.00	0.15%	0 \$0.0	) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,733,399.95	1.32%	0 \$0.0	0 NA	0	\$0.00
		1	\$320,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC.								
AMERICAN BANK, N.A.	6	\$1,186,000.00	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$949,115.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,789,500.00	1.36%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$251,459.10	0.19%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$484,199.51	0.37%	0	\$0.00	NA		\$0.00
BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$392,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$897,840.00	0.68%		\$0.00	NA		\$0.00
BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75%			NA		\$0.00
CARROLLTON BANK	3	\$559,500.00	0.42%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC.	12	\$2,775,250.00	2.11%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	5	\$1,494,900.00	1.14%	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$776,000.00	0.59%	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$211,500.00	0.16%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	3	\$553,000.00	0.42%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	5	\$1,615,000.00	1.23%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$518,500.00	0.39%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$410,000.00	0.31%	0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.1%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	4	\$463,000.00	0.35%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$181,500.00	0.14%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$402,850.00	0.31%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$231,500.00	0.18%	0 \$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$773,500.00	0.59%	0 \$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	4	\$1,049,750.00	0.8%	0 \$0.00	NA 0	\$0.00
DIME BANK	6	\$1,704,945.00	1.29%	0 \$0.00	NA 0	\$0.00
DORAL BANK	1	\$54,913.45	0.04%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.54%	0 \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$273,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	1	\$372,000.00	0.28%	0 \$0.00	NA 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$331,050.00	0.25%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$651,300.00	0.49%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$282,000.00	0.21%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$488,000.00	0.37%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$180,700.00	0.14%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$549,616.00	0.42%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,294.32	0.19%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$486,500.00	0.37%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$319,600.00	0.24%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$238,900.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$562,437.00	0.43%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17%	0	\$0.00	NA	\$0.00

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1	\$224,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$297,594.00	0.23%	0 \$0.00	NA 0	\$0.00
1	\$170,700.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$132,000.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$210,750.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$236,000.00	0.18%	0 \$0.00	NA 0	\$0.00
1	\$255,000.00	0.19%	0 \$0.00	NA 0	\$0.00
1	\$202,410.00	0.15%	0 \$0.00	NA 0	\$0.00
6	\$1,951,719.45	1.48%	0 \$0.00	NA 0	\$0.00
2	\$416,200.00	0.32%	0 \$0.00	NA 0	\$0.00
4	\$465,739.52	0.35%	0 \$0.00	NA 0	\$0.00
1	\$207,500.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$417,000.00	0.32%	0 \$0.00	NA 0	\$0.00
1	\$120,000.00				
1	\$169,500.00	0.13%	0 \$0.00	NA 0	\$0.00
3					
1	\$228,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$145,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$174,000.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$175,000.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$260,000.00	0.2%	0 \$0.00	NA 0	\$0.00
1	\$164,700.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$417,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	1 1 1 1 1 1 6 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$297,594.00         1       \$170,700.00         1       \$132,000.00         1       \$210,750.00         1       \$236,000.00         1       \$236,000.00         1       \$202,410.00         6       \$1,951,719.45         2       \$416,200.00         4       \$465,739.52         1       \$207,500.00         1       \$120,000.00         1       \$169,500.00         3       \$615,560.00         1       \$145,000.00         1       \$174,000.00         1       \$175,000.00         1       \$164,700.00         1       \$164,700.00	1       \$297,594.00       0.23%         1       \$170,700.00       0.13%         1       \$132,000.00       0.16%         1       \$210,750.00       0.16%         1       \$236,000.00       0.18%         1       \$236,000.00       0.19%         1       \$255,000.00       0.19%         1       \$202,410.00       0.15%         6       \$1,951,719.45       1.48%         2       \$416,200.00       0.32%         4       \$465,739.52       0.35%         1       \$207,500.00       0.16%         1       \$417,000.00       0.32%         1       \$120,000.00       0.09%         1       \$169,500.00       0.13%         3       \$615,560.00       0.47%         1       \$145,000.00       0.11%         1       \$174,000.00       0.13%         1       \$175,000.00       0.13%         1       \$260,000.00       0.2%         1       \$164,700.00       0.13%	1       \$297,594.00       0.23% 0       \$0.00         1       \$170,700.00       0.13% 0       \$0.00         1       \$132,000.00       0.1% 0       \$0.00         1       \$210,750.00       0.16% 0       \$0.00         1       \$236,000.00       0.18% 0       \$0.00         1       \$255,000.00       0.19% 0       \$0.00         1       \$202,410.00       0.15% 0       \$0.00         2       \$416,200.00       0.32% 0       \$0.00         4       \$465,739.52       0.35% 0       \$0.00         1       \$207,500.00       0.16% 0       \$0.00         1       \$417,000.00       0.32% 0       \$0.00         1       \$120,000.00       0.09% 0       \$0.00         1       \$169,500.00       0.13% 0       \$0.00         1       \$228,000.00       0.17% 0       \$0.00         1       \$145,000.00       0.17% 0       \$0.00         1       \$174,000.00       0.13% 0       \$0.00         1       \$175,000.00       0.13% 0       \$0.00         1       \$175,000.00       0.13% 0       \$0.00         1       \$164,700.00       0.13% 0       \$0.00	1 \$297,594.00 0.23% 0 \$0.00 NA 0 1 \$170,700.00 0.13% 0 \$0.00 NA 0 1 \$132,000.00 0.16% 0 \$0.00 NA 0 1 \$210,750.00 0.16% 0 \$0.00 NA 0 1 \$236,000.00 0.18% 0 \$0.00 NA 0 1 \$255,000.00 0.19% 0 \$0.00 NA 0 1 \$202,410.00 0.15% 0 \$0.00 NA 0 6 \$1,951,719.45 1.48% 0 \$0.00 NA 0 2 \$416,200.00 0.32% 0 \$0.00 NA 0 4 \$465,739.52 0.35% 0 \$0.00 NA 0 1 \$207,500.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.32% 0 \$0.00 NA 0 1 \$1520,000.00 0.32% 0 \$0.00 NA 0 1 \$1520,000.00 0.32% 0 \$0.00 NA 0 1 \$147,000.00 0.32% 0 \$0.00 NA 0 1 \$147,000.00 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.13% 0 \$0.00 NA 0 1 \$174,000.00 0.13% 0 \$0.00 NA 0 1 \$174,000.00 0.13% 0 \$0.00 NA 0 1 \$175,000.00 0.13% 0 \$0.00 NA 0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$207,200.00	0.16% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$330,089.23	0.25% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$250,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	3	\$757,250.00	0.58% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.31% 0	\$0.00		
LAKE REGION BANK	1	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$961,800.00	0.73% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$192,120.00	0.15% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$781,750.00	0.59% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$185,100.00	0.14% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22% 0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$1,650,357.91	1.25% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$105,255.51	0.08% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA 0	
MI FINANCIAL CORPORATION	1	\$330,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00

MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$820,350.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$264,550.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%		\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00		0	\$0.00
PINNACLE MORTGAGE GROUP,	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00

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INC.				Ш			
PIONEER CREDIT UNION	1	\$133,300.00	0.1%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	17	\$2,367,093.27	1.8%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	0	\$0.00	NA (	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$252,000.00	0.19%	0	\$0.00	NA (	\$0.00
PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,100.00	0.23%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$395,000.00	0.3%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$305,900.00	0.23%	0	\$0.00	NA (	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	0	\$0.00	NA	\$0.00
ROUNDBANK	2	\$434,000.00	0.33%	0	\$0.00	NA (	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$410,000.00	0.31%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	0	\$0.00	NA (	\$0.00

SCOTIABANK OF PUERTO RICO	5	\$651,208.92	0.49%	0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14%	О	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	2	\$449,000.00	0.34%	0	\$0.00	NA (	\$0.00
SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$460,000.00	0.35%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0	\$0.00	NA	\$0.00

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	TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13% 0			
	UMPQUA BANK	1	\$270,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$106,200.00	0.08%	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,472,116.13	1.12% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$246,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99% 0	\$0.00		
	VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74%	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29%	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$24,403,062.76	18.51% 0	\$0.00	NA 0	\$0.00
Total		592	\$131,674,456.45	100% 0	\$0.00	0	\$0.00
31417BHW0		1	\$240,000.00	0.32%	\$0.00	NA 0	\$0.00

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	62	\$15,744,485.00	20.92% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,026,500.00	1.36% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$250,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$280,250.00			NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$383,700.00	0.51% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,205,056.00	1.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$29,785,884.90	39.6% 0	\$0.00	NA 0	\$0.00
Total		266	\$75,244,671.58	100% 0	\$0.00	0	\$0.00
31417BHX8	AMERICAN FINANCIAL RESOURCES, INC.	2	\$488,500.00	1.38% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$677,879.77	1.92% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$537,536.66	1.52% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$361,500.00	1.02% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$1,742,000.00	4.94% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61% 0	\$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64%	\$0.00	NA 0	\$0.00

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COLE TAYLOR BANK	2	\$700,000.00	1.98%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK						
AND TRUST	1	\$348,000.00	0.99%	0 \$0.00	NA 0	\$0.00
COMPANY						
DURANT BANK AND	1	\$240,000.00	0.68%	0 \$0.00	NA 0	\$0.00
TRUST COMPANY		Ψ210,000.00	0.0070	Ψ0.00	1110	ψσ.σσ
FIDELITY BANK	1	\$239,500.00	0.68%	0 \$0.00	NA 0	\$0.00
MORTGAGE		. ,		· ·		
FIRST CITIZENS	1	¢262 150 00	0.740	0 00	NIA	\$0.00
BANK & TRUST COMPANY OF SC	1	\$262,150.00	0.74%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$273,750.00	0.78%	0 \$0.00	NA 0	\$0.00
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK OF	3	\$726,400.00	2.06%	0 \$0.00	NA 0	\$0.00
BOSTON						
FIRST MERIT						
MORTGAGE	1	\$206,000.00	0.58%	0 \$0.00	NA 0	\$0.00
CORPORATION						
FIRST NATIONAL	1	\$194,200.00	0.55%	0 \$0.00	NA 0	\$0.00
BANK OF WATERLOO		·				
FIRST PLACE BANK	4	\$1,208,273.05	3.42%	0 \$0.00	NA 0	\$0.00
GATEWAY	4	#205 000 00	1 100	φο οσ	NIA	ф0.00
MORTGAGE	1	\$395,000.00	1.12%	0 \$0.00	NA 0	\$0.00
CORPORATION	1	¢249,000,00	0.710	0 00 00	NIA O	\$0.00
HOMETOWN BANK	1	\$248,900.00	0.71%			
INVESTORS BANK	1	\$398,000.00	1.13%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$208,250.00	0.59%	0 \$0.00	NA 0	\$0.00
LAND /HOME				+		
FINANCIAL	1	\$307,400.00	0.87%	0 \$0.00	NA 0	\$0.00
SERVICES, INC.	1	\$307,400.00	0.07 /6	\$0.00	IVA	φυ.υυ
LEADER BANK, N.A.	12	\$3,885,536.00	11.01%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE						
COMPANY INC.	2	\$445,000.00	1.26%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE						
MORTGAGE	1	\$316,800.00	0.9%	0 \$0.00	NA 0	\$0.00
CORPORATION						
MEMBERS						
MORTGAGE	4	\$1,053,000.00	2.98%	0 \$0.00	NA 0	\$0.00
COMPANY INC.				1		
MERCANTILE BANK	1	\$221,553.74	0.63%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE,	2	\$753,314.77	2.13%	0 \$0.00	NA 0	\$0.00
INC.		Ţ. 55,51 i.i /	2.13 /0	Ψ0.00	11710	ψ3.00
MORTGAGE	1	\$180,000.00	0.51%	0 \$0.00	NA 0	\$0.00
AMERICA, INC.		,		1		,

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$998,200.00	2.83%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$313,075.00	0.89%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$365,500.00	1.04%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00	1.34%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,250.00	0.64%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$250,750.00	0.71%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	1.18%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35%	0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,190.45	0.54%	0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,000.00	0.98%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$340,923.48	0.97%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$512,250.00	1.45%	0	\$0.00	NA 0	\$0.00

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	TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$372,200.00	1.05% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$409,969.00	1.16% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$754,000.00	2.14%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$8,669,682.37	24.56% 0	\$0.00	NA 0	\$0.00
Total		121	\$35,293,320.40	100% 0	\$0.00	0	\$0.00
31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$185,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34%	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$425,000.00	0.21%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	7	\$1,692,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,282,150.00	0.64% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$467,000.00	0.23% 0	\$0.00	NA 0	\$0.00

				<del></del>		<del>,</del>
BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$270,000.00	0.13%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	4	\$1,171,161.73	0.58%			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00				
BANNER BANK	1	\$301,000.00	0.15%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$1,232,000.00	0.61%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$539,500.00	0.27%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$248,800.00	0.12%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$520,250.00	0.26%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	2	\$486,167.27	0.24%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	24	\$8,881,462.45	4.41%			1
CENTRAL BANK	1	\$388,000.00	0.19%			
CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54%			
CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,949,000.00	1.96%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	5	\$1,667,550.00	0.83%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	2	\$435,920.00	0.22%	0 \$0.00	NA 0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC							
CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29%	0	\$0.00	NA (	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$381,500.00	0.19%	0	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%		·		
ELEVATIONS CU	4	\$1,013,500.00	0.5%	0	\$0.00	NA (	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,071,000.00	0.53%	0	\$0.00		
FIDELITY BANK MORTGAGE	7	\$1,808,724.00	0.9%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	0	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	1	\$196,403.47	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39%	0	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.09%	0	\$0.00	NA (	\$0.00
FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$2,092,140.00	1.04%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45%	0	\$0.00	NA (	\$0.00

1 61	\$1,626,000.41	0.81%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NK 12	\$3,886,600.00	1.93% 0	\$0.00	NA 0	\$0.00
5	\$1,949,307.85	0.97% 0	\$0.00	NA 0	\$0.00
NK 1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	\$1,349,500.00	0.67% 0	\$0.00	NA 0	\$0.00
1	\$294,593.56	0.15% 0	\$0.00	NA 0	\$0.00
19	\$4,802,249.12	2.39% 0	\$0.00	NA 0	\$0.00
5	\$1,262,700.00	0.63% 0	\$0.00	NA 0	\$0.00
NESS 1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$236,658.53	0.12% 0	\$0.00	NA 0	\$0.00
IION 2	\$475,750.63	0.24% 0	\$0.00	NA 0	\$0.00
ANK, 1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$187,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$235,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DA 2	\$615,000.00	0.31% 0	\$0.00	NA 0	\$0.00
ATE, 1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DIT 1	\$179,900.00	0.09% 0	\$0.00	NA 0	\$0.00
6	\$1,461,017.54	0.73% 0	\$0.00	NA 0	\$0.00
GE 3	\$870,800.00	0.43% 0	\$0.00	NA 0	\$0.00
2	\$613,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	NK 12  NK 12  NK 15  NK 1  DGY Γ 5  1 1  19  SNESS 1  1 1  1 1  1 1  1 1  1 1  N 1  DA 2  ANK, 1  ATE, 1  DIT 1  6  GE 3	Sign   Sign	1 \$180,000.00 0.09% 0  NK 12 \$3,886,600.00 1.93% 0  S \$1,949,307.85 0.97% 0  NK 1 \$417,000.00 0.21% 0  1 \$294,593.56 0.15% 0  1 \$294,593.56 0.15% 0  1 \$4,802,249.12 2.39% 0  5 \$1,262,700.00 0.63% 0  NESS 1 \$220,000.00 0.11% 0  1 \$175,000.00 0.09% 0  1 \$236,658.53 0.12% 0  1 \$236,658.53 0.12% 0  NK 1 \$200,000.00 0.1% 0  NK 1 \$235,000.00 0.09% 0  NK 1 \$235,000.00 0.12% 0  NK 1 \$417,000.00 0.21% 0  NK 1 \$417,000.00 0.31% 0  NK 1 \$417,000.00 0.21% 0  NK 1 \$417,000.00 0.21% 0  NK 1 \$187,000.00 0.31% 0  NK 1 \$187,000.00 0.31% 0  NK 1 \$235,000.00 0.31% 0  NK 1 \$179,900.00 0.09% 0	1   \$180,000.00   0.09%   0   \$0.00     NK   12   \$3,886,600.00   1.93%   0   \$0.00     NK   12   \$3,886,600.00   1.93%   0   \$0.00     NK   1   \$417,000.00   0.21%   0   \$0.00     NK   1   \$417,000.00   0.67%   0   \$0.00     1   \$294,593.56   0.15%   0   \$0.00     19   \$4,802,249.12   2.39%   0   \$0.00     19   \$4,802,249.12   2.39%   0   \$0.00     19   \$1,262,700.00   0.63%   0   \$0.00     10   \$175,000.00   0.09%   0   \$0.00     1   \$175,000.00   0.11%   0   \$0.00     1   \$236,658.53   0.12%   0   \$0.00     1   \$236,658.53   0.12%   0   \$0.00     1   \$187,000.00   0.1%   0   \$0.00     NK   1   \$200,000.00   0.1%   0   \$0.00     NK   1   \$200,000.00   0.1%   0   \$0.00     NK   1   \$235,000.00   0.12%   0   \$0.00     NK   1   \$235,000.00   0.12%   0   \$0.00     NK   1   \$417,000.00   0.21%   0   \$0.00     NK   1   \$417,000.00   0.21%   0   \$0.00     NK   1   \$417,000.00   0.21%   0   \$0.00     NK   1   \$179,900.00   0.09%   0   \$0.00     NK   1   \$179,900.00   0.043%   0   \$0.00	S1,626,000,41   0.81%   0   \$0.00   NA   0

EMPLOYEES CREDIT UNION							
HEARTLAND BANK	4	\$1,021,700.00	0.51%	0	\$0.00	NA (	\$0.00
HOME LOAN CENTER, INC.	3	\$925,100.00	0.46%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12%	0	\$0.00	NA	
INVESTORS BANK	5	\$1,373,860.90	0.68%	0	\$0.00	NA (	\$0.00
ISB COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	4	\$0.00	NA	
LAKE AREA BANK	2	\$662,000.00	0.33%	0	\$0.00	NA (	\$0.00
LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$605,000.00	0.3%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	11	\$3,763,200.00	1.87%	0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$274,603.78	0.14%	0	\$0.00	NA (	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$209,093.30	0.1%	0	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$293,000.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE	2	\$634,788.38	0.32%	0	\$0.00	NA	\$0.00

	BANK, N.A.				Ш			
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$601,300.00	0.3%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$856,800.00	0.43%	0	\$0.00	NA	\$0.00
_	NORTHAMPTON COOPERATIVE BANK	1	\$198,750.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,100.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,400.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$568,000.00	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$652,500.00	0.32%	0	\$0.00	NA (	\$0.00
	OPES ADVISORS, INC	7	\$2,779,000.00	1.38%			NA (	
	PATELCO CREDIT UNION	3	\$873,344.56	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,147,456.58	0.57%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,714,500.00	0.85%	0	\$0.00	NA	\$0.00
	- ·	2	\$516,000.00	0.26%	0	\$0.00	NA (	\$0.00

PUBLIC SE EMPLOYEE UNION							
RANLIFE, I	NC. 1	\$335,000.00	0.17%	0	\$0.00	NA 0	\$0.00
REAL ESTA MORTGAG NETWORK	E 8	\$2,233,924.05	1.11%	0	\$0.00	NA 0	\$0.00
REDWOOD UNION	1	\$320,000.00	0.16%	0	\$0.00	NA 0	\$0.00
RIGHT STA MORTGAG	E, INC.	\$239,500.00	0.12%	0	\$0.00	NA 0	\$0.00
RIVER VAI BANK	1	\$196,800.00		Ш	·	NA 0	
RIVERHILI	LS BANK 1	\$175,000.00	0.09%	0	\$0.00	NA 0	\$0.00
RIVERMAR COMMUNI' UNION	RK TY CREDIT 1	\$220,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ROCKY MO MORTGAG COMPANY	E 1	\$207,200.00	0.1%	0	\$0.00	NA 0	\$0.00
ROUNDPOI MORTGAG SERVICINO CORPORAT	EE 13	\$3,800,000.00	1.89%	0	\$0.00	NA 0	\$0.00
ROYAL CR UNION	EDIT 1	\$220,000.00	0.11%	0	\$0.00	NA 0	\$0.00
RPM MORT INC.	26	. , ,		Ш	·	NA 0	·
SAFE CREE	1 1	\$200,800.00	0.1%	0	\$0.00	NA 0	\$0.00
SALAL CRI UNION	2	\$557,545.35	0.28%	0	\$0.00	NA 0	\$0.00
SAN DIEGO CREDIT UN	NION 2	\$490,000.00	0.24%	0	\$0.00	NA 0	\$0.00
SCHOOLSF FEDERAL O UNION	CREDIT 6	\$1,583,750.00	0.79%	0	\$0.00	NA 0	\$0.00
SECURITY BANK OF N DAKOTA		\$348,000.00	0.17%	0	\$0.00	NA 0	\$0.00
SHORE FIN SERVICES, SHORE MO	INC. DBA 1	\$251,200.00	0.12%	0	\$0.00	NA 0	\$0.00
SOUTHWES AIRLINES I CREDIT UN	FEDERAL 1	\$412,100.00	0.2%	0	\$0.00	NA 0	\$0.00
ST. MARYS	S BANK 2	\$465,000.00	0.23%	0	\$0.00	NA 0	\$0.00
STANDARI AND TRUS	D BANK 1	\$246,400.00		m			1

COMPANY				Ш			
STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$196,900.00	0.1%	0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	3	\$997,983.35	0.5%	0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$316,000.00	0.16%	0	\$0.00	NA(	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$362,500.00	0.18%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$419,415.10	0.21%	0	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$250,000.00	0.12%	0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2%	Ш	·	NA	0 \$0.00
THE PARK BANK	1	\$236,000.00	0.12%	0	\$0.00	NA (	0 \$0.00
THINK MUTUAL BANK	2	\$552,800.00	0.27%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59%	0	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$989,650.00	0.49%	0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00

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	MORTGAGE COMPANY, LLC							
	VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12%	0 \$0.00	) NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36%	0 \$0.00	) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12%	0 \$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,223,500.00	1.6%	0 \$0.00	) NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$415,000.00	0.21%	0 \$0.00	) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,364,345.86	0.68%	\$0.00	) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.15%	90.00	) NA	0	\$0.00
	WEST GATE BANK	1	\$262,000.00	0.13%	0 \$0.00	) NA	0	\$0.00
	WESTBURY BANK	1	\$201,600.00	0.1%	\$0.00	) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14%	90.00	) NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$206,400.00	0.1%	\$0.00	) NA	0	\$0.00
	Unavailable	161	\$52,674,702.90	26.12%	0 \$0.00	) NA	0	\$0.00
Total		669	\$201,347,358.34	100%	0 \$0.00	0	0	\$0.00
							L	
31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.12%	0 \$0.00	) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09%	90.00	) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	\$0.00	) NA	0	\$0.00
	AMERICA FIRST	,						\$0.00
	FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	0 \$0.00	) NA	0	
		1	\$234,430.00 \$223,382.07	0.11%			L	\$0.00
	UNION	1 1	·	0.11%	0 \$0.00	) NA	0	·
	UNION AMERICAN BANK AMERICAN BANK,	1 1 3	\$223,382.07	0.11%	0 \$0.00 0 \$0.00	) NA	0.0	·
	UNION AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCIAL	1 1 3	\$223,382.07 \$195,700.00	0.11% 0.09% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0.0	\$0.00

AMERICAN SA BANK, F.S.B.	VINGS 1	\$188,000.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAS CHRISTIAN CR UNION	EDIT 1	\$298,500.00	0.14%	\$0.00	NA 0	\$0.00
ANCHORBANK	K FSB 10	\$2,503,700.00	1.19%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BU EMPLOYEES C UNION		\$190,500.00	0.09%	\$0.00	NA 0	\$0.00
ASSOCIATED I NA	BANK, 11	\$2,966,098.63	1.41%	\$0.00	NA 0	\$0.00
AURORA FINA GROUP INC.	NCIAL 1	\$187,500.00	0.09%	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$275,000.00	0.13%	0 \$0.00	NA 0	\$0.00
BANCORPSOU' BANK	TH 8	\$2,226,000.00	1.06%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$301,000.00	0.14%	0 \$0.00	NA 0	\$0.00
BANK MUTUA	L 3	\$785,580.16	0.37%	0 \$0.00	NA 0	\$0.00
BANK OF HAW	AII 1	\$346,500.00	0.16%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BANK OF STAN	NLY 1	\$240,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BANK OF THE	WEST 3	\$622,725.24	0.3%	0 \$0.00	NA 0	\$0.00
BANK-FUND S' FEDERAL CRE UNION		\$813,000.00	0.39%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$217,200.00	0.1%	0 \$0.00	NA 0	\$0.00
BAXTER CRED UNION	OIT 3	\$1,041,850.00	0.5%	0 \$0.00	NA 0	\$0.00
BELLCO CRED UNION	IT 1	\$272,900.00	0.13%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVI BANK	NGS 1	\$210,000.00	0.1%	\$0.00	NA 0	\$0.00
BETHPAGE FEI CREDIT UNION		\$262,612.55	0.12%	0 \$0.00	NA 0	\$0.00
BLACKHAWK	BANK 1	\$270,000.00	0.13%	0 \$0.00	NA 0	\$0.00
BOEING EMPLO CREDIT UNION	1 41	\$781,800.00	0.37%	\$0.00	NA 0	\$0.00
BROKER SOLU INC. DBA NEW AMERICAN FU	13	\$3,905,684.00	1.86%	\$0.00	NA 0	\$0.00
BRYN MAWR T COMPANY THI		\$248,000.00	0.12%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$375,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, L	LC 1	\$178,000.00	0.08%	\$0.00	NA 0	\$0.00

CARI	ROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CASI	HCALL, INC.	34	\$11,355,800.00	5.4%	0	\$0.00	NA 0	\$0.00
	TLE & COOKE TGAGE, LLC	1	\$178,254.08	0.08%	0	\$0.00	NA 0	\$0.00
	TENNIAL DING, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MOR	TRAL TGAGE PANY	6	\$1,542,297.85	0.73%	0	\$0.00	NA 0	\$0.00
	TRAL ONE ERAL CREDIT DN	2	\$546,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	TRIS FEDERAL DIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA 0	\$0.00
MOR COM	TURY TGAGE PANY, D/B/A TURY LENDING	1	\$249,375.00	0.12%	0	\$0.00	NA 0	\$0.00
MOR	RRY CREEK TGAGE PANY	2	\$562,500.00	0.27%	0	\$0.00	NA 0	\$0.00
	ZENS FIRST ONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA 0	\$0.00
CLIN BANI	TON SAVINGS K	1	\$224,364.87	0.11%	0	\$0.00	NA 0	\$0.00
CMG INC	MORTGAGE,	3	\$955,900.00	0.45%	0	\$0.00	NA 0	\$0.00
COBA	ALT MORTGAGE,	8	\$2,593,500.00	1.23%	0	\$0.00	NA 0	\$0.00
COLI	E TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA 0	\$0.00
COLU UNIC	JMBIA CREDIT ON	1	\$193,600.00	0.09%	0	\$0.00	NA 0	\$0.00
COOL	SUMERS PERATIVE DIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COV. UNIC	ANTAGE CREDIT ON	1	\$209,048.36	0.1%	0	\$0.00	NA 0	\$0.00
MOR	DIT UNION TGAGE VICES, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	OIT UNION OF ORADO	3	\$692,000.00	0.33%	0	\$0.00	NA 0	\$0.00
CUSC INC.	) MORTGAGE,	1	\$190,000.00	0.09%	0	\$0.00	NA 0	\$0.00
DEDI INST SAVI	ITUTION FOR	1	\$417,000.00	0.2%	0	\$0.00	NA 0	\$0.00
		1	\$211,400.00	0.1%	0	\$0.00	NA 0	\$0.00

DELTA COMMUNITY CREDIT UNION						
DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.13%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$276,153.53	0.13%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$949,000.00	0.45%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$261,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,928,200.00	0.92%	0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$201,715.39	0.1%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$697,000.00	0.33%			
FIRST FEDERAL	4	\$1,346,350.00	0.64%	0 \$0.00	NA 0	\$0.00

SAVINGS BANK OF BOSTON				Ц				
FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,900.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$279,983.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$2,012,000.00	0.96%	0	\$0.00	NA (	0	\$0.00
FIRST REPUBLIC BANK	6		1.02%					\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,150,577.00	2.93%	0	\$0.00	NA (	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8		0.94%					\$0.00
GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$1,225,300.00	0.58%	0	\$0.00	NA (	0	\$0.00
GESA CREDIT UNION	1	\$223,597.37	0.11%	0	\$0.00	NA (	0	\$0.00
GREAT WESTERN BANK	1	\$345,000.00	0.16%	П				\$0.00
GUARANTEED RATE, INC.	2	\$493,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	. ,						\$0.00
HEARTLAND BANK	<u> </u>	\$320,000.00	0.15%	0	\$0.00	NA (	J	\$0.00

HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$376,000.00	0.18%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$465,940.00	0.22%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$235,000.00				
INVESTORS BANK	3	\$974,600.00	0.46%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	0 \$0.00	NA 0	
LA SALLE STATE BANK	1	\$196,000.00	0.09%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,000.00	0.51%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$292,000.00				·
LEADER BANK, N.A.	7	\$2,107,000.00	1%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$533,500.00			NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0 \$0.00	NA 0	\$0.00
MARINE BANK	2	\$511,228.92	0.24%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.15%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0 \$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$264,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$979,000.00	0.47%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$206,000.00				
	1	\$210,800.00	0.1%	0 \$0.00	NA 0	\$0.00
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MORTGAGE CENTER, LLC							
MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$302,600.00	0.14%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA (	\$0.00
OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%				
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%		·		
PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0	\$0.00	NA	\$0.00

PREMIER A CREDIT UN		1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
PROVIDEN UNION	T CREDIT	5	\$1,556,750.00	0.74%	0	\$0.00	NA	\$0.00
QUALSTAI UNION	R CREDIT	1	\$217,500.00	0.1%	0	\$0.00	NA	\$0.00
RABOBAN	K, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA (	\$0.00
REAL ESTA MORTGAG NETWORK	ATE SE	4	\$1,283,500.00	0.61%			NA	
RED CANC UNION		1	\$261,550.00	0.12%	0	\$0.00	NA	\$0.00
REDWOOD UNION	) CREDIT	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
RIGHT STA MORTGAG		1	\$392,000.00	0.19%	0	\$0.00	NA	\$0.00
ROLLSTON TRUST	NE BANK &	1	\$272,600.00	0.13%	0	\$0.00	NA	\$0.00
ROUNDPO MORTGAG SERVICING CORPORA	G G	15	\$4,363,068.40	2.08%	0	\$0.00	NA(	\$0.00
RPM MORTINC.	ΓGAGE,	28	\$9,118,650.00	4.34%	0	\$0.00	NA	\$0.00
SAN DIEGO CREDIT UN	O COUNTY NION	2	\$537,156.58	0.26%	0	\$0.00	NA	\$0.00
SAVINGS I BANK ANI COMPANY		1	\$179,746.38	0.09%	0	\$0.00	NA (	\$0.00
SCHOOLSF FEDERAL ( UNION		6	\$1,676,400.00	0.8%	0	\$0.00	NA	\$0.00
	OMMUNITY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
SOVEREIG NATIONAI ASSOCIAT	·	1	\$500,000.00	0.24%	0	\$0.00	NA	\$0.00
SPENCER S BANK	SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
STANDARI MORTGAG CORPORA	<del>S</del> E	2	\$412,600.00	0.2%	0	\$0.00	NA	\$0.00
STATE BAI CROSS PLA		1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
STATE EM CREDIT UN MARYLAN	NION OF	1	\$192,623.23	0.09%	0	\$0.00	NA	\$0.00
		1	\$382,000.00	0.18%	0	\$0.00	NA	\$0.00
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STEARNS LENDING, INC.								
STERLING SAVINGS BANK	1	\$194,312.17	0.09%	0	\$0.00	NA	)	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	)	\$0.00
STOCKMAN BANK OF MONTANA	2	\$462,000.00	0.22%	0	\$0.00	NA	)	\$0.00
SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	0	\$0.00	NA	)	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$544,708.02	0.26%	0	\$0.00	NA	)	\$0.00
SWBC MORTGAGE	5	\$1,383,253.16	0.66%	0	\$0.00	NA	)	\$0.00
TALMER BANK & TRUST	2		0.28%			NA		\$0.00
TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	0	\$0.00	NA	)	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	)	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	0	\$0.00	NA	)	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	0	\$0.00	NA	)	\$0.00
THE PARK BANK	2	\$503,200.00	0.24%	0	\$0.00	NA	)	\$0.00
THINK MUTUAL BANK	3	\$630,000.00	0.3%	0	\$0.00	NA	)	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	0	\$0.00	NA	)	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%	0	\$0.00	NA	)	\$0.00
UMPQUA BANK	5	\$1,392,420.00	0.66%	0	\$0.00	NA	)	\$0.00
UNITED BANK OF UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	)	\$0.00
UNITY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	)	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84%	0	\$0.00	NA	)	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14%	0	\$0.00	NA	)	\$0.00
VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59%	0	\$0.00	NA	)	\$0.00

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	VERITY CREDIT UNION	1	\$198,750.00	0.09%	0 \$0.00	) NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11%	0 \$0.00	) NA(	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22%	0 \$0.00	) NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,681,500.00	0.8%	0 \$0.00	) NA(	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17%	0 \$0.00	) NA(	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,095,014.04	1%	0 \$0.00	) NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$688,250.00			<b>_</b>	
	WESTBURY BANK	1	\$288,000.00	0.14%	0 \$0.00	) NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12%	0 \$0.00	) NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$415,790.00	0.2%	0 \$0.00	) NA	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0 \$0.00	) NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00				
	Unavailable	144	\$49,426,470.38	23.52%	0 \$0.00	) NA	\$0.00
Total		693	\$210,152,983.47	100%	0 \$0.00		\$0.00
31417BJA6	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.07%	0 \$0.00	) NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0 \$0.00	) NA(	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$399,000.00	0.15%	0 \$0.00	) NA(	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0 \$0.00	) NA(	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,102,650.00				
	AMEGY MORTGAGE	2	\$677,375.00	0.26%	0 \$0.00	) NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,886.00	0.12%	0 \$0.00	) NA(	\$0.00
	AMERICAHOMEKEY, INC	1	\$247,250.00	0.1%	0 \$0.00	) NA	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,451.05	0.15%	0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$433,714.71	0.17%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$827,000.00	0.32%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$1,246,500.00	0.48%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	28	\$7,202,184.20	2.78%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$378,000.00	0.15%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$278,098.73	0.11%	0 \$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$407,000.00	0.16%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$1,797,500.00	0.69%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$182,000.00	0.07%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$401,014.14	0.15%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$388,000.00	0.15%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$620,775.00	0.24%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$329,000.00	0.13%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	4	\$1,280,666.23	0.49%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%	0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$187,000.00	0.07%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$1,095,000.00	0.42%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$769,400.00	0.3%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	1	\$310,500.00	0.12%	0 \$0.00	NA 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION						
BEVERLY CO-OPERATIVE BANK	1	\$313,000.00	0.12%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,165.00	0.1%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$252,320.00	0.1%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55% (			
CASHCALL, INC.	28	\$9,049,700.00	3.49% (	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,471,448.73	0.95% (	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,140,050.00	0.44%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	4	\$1,226,250.00	0.47% (	\$0.00	NA 0	\$0.00
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COLUMBIA CREDIT UNION	1	\$274,000.00	0.11%	\$0.00	NA 0	\$0.00

CORNERSTONE MORTGAGE INC.	2	\$418,800.00	0.16%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$417,350.00	0.16% (	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,000.00	0.09%			
CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$308,800.00	0.12%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	·	NA 0	\$0.00
DIME BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$918,014.44	0.35%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,555.00	0.09%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63% (	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00
	2	\$410,200.00	0.16%	\$0.00	NA 0	\$0.00

1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
1	\$293,250.00	0.11%	0	\$0.00	NA	\$0.00
1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
4	\$1,073,800.00	0.41%	0	\$0.00	NA	\$0.00
3	\$765,600.00	0.3%	0	\$0.00	NA	\$0.00
2	\$518,500.00	0.2%	0	\$0.00	NA	\$0.00
5	\$2,292,371.02	0.88%	0	\$0.00	NA	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
6	\$1,620,050.00	0.63%	0	\$0.00	NA	\$0.00
3	\$778,375.00	0.3%	0	\$0.00	NA	\$0.00
3	\$796,600.00	0.31%	0	\$0.00	NA	\$0.00
_1	\$375,446.08	0.14%	0	\$0.00	NA	\$0.00
1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
9	\$2,943,300.00	1.14%	0	\$0.00	NA (	\$0.00
9	\$3,947,093.15				NA	\$0.00
9	\$3,031,300.00	1.17%	0	\$0.00	NA	\$0.00
3	\$860,500.00	0.33%	0	\$0.00	NA	\$0.00
1	\$240,700.00	0.09%	0	\$0.00	NA	\$0.00
34	\$10,251,794.69	3.96%	0	\$0.00	NA (	\$0.00
1	\$287,500.00				NA	
	1 1 4 3 2 5 1 6 3 3 1 1 9 9	1 \$293,250.00  1 \$220,000.00  4 \$1,073,800.00  2 \$518,500.00  5 \$2,292,371.02  1 \$200,000.00  6 \$1,620,050.00  3 \$778,375.00  3 \$796,600.00  1 \$375,446.08  1 \$417,000.00  9 \$2,943,300.00  9 \$2,943,300.00  9 \$3,947,093.15  9 \$3,031,300.00  1 \$240,700.00  3 \$860,500.00  1 \$240,700.00  34 \$10,251,794.69	1       \$293,250.00       0.11%         1       \$220,000.00       0.08%         4       \$1,073,800.00       0.41%         3       \$765,600.00       0.3%         5       \$2,292,371.02       0.88%         1       \$200,000.00       0.08%         6       \$1,620,050.00       0.63%         3       \$778,375.00       0.3%         3       \$796,600.00       0.31%         1       \$375,446.08       0.14%         1       \$417,000.00       0.16%         9       \$2,943,300.00       1.14%         9       \$3,947,093.15       1.52%         9       \$3,031,300.00       1.17%         3       \$860,500.00       0.33%         1       \$240,700.00       0.09%         34       \$10,251,794.69       3.96%	1       \$293,250.00       0.11% 0         1       \$220,000.00       0.08% 0         4       \$1,073,800.00       0.41% 0         3       \$765,600.00       0.3% 0         2       \$518,500.00       0.2% 0         5       \$2,292,371.02       0.88% 0         1       \$200,000.00       0.08% 0         6       \$1,620,050.00       0.63% 0         3       \$778,375.00       0.3% 0         3       \$796,600.00       0.31% 0         1       \$375,446.08       0.14% 0         9       \$2,943,300.00       1.14% 0         9       \$3,947,093.15       1.52% 0         9       \$3,031,300.00       1.17% 0         3       \$860,500.00       0.33% 0         1       \$240,700.00       0.09% 0         34       \$10,251,794.69       3.96% 0	1       \$293,250.00       0.11%       0       \$0.00         1       \$220,000.00       0.08%       0       \$0.00         4       \$1,073,800.00       0.41%       0       \$0.00         2       \$518,500.00       0.2%       0       \$0.00         5       \$2,292,371.02       0.88%       0       \$0.00         1       \$200,000.00       0.08%       0       \$0.00         3       \$778,375.00       0.3%       0       \$0.00         3       \$796,600.00       0.31%       0       \$0.00         1       \$375,446.08       0.14%       0       \$0.00         1       \$417,000.00       0.16%       0       \$0.00         9       \$2,943,300.00       1.14%       0       \$0.00         9       \$3,947,093.15       1.52%       0       \$0.00         9       \$3,031,300.00       1.17%       0       \$0.00         1       \$240,700.00       0.09%       0       \$0.00         34       \$10,251,794.69       3.96%       0       \$0.00	1       \$293,250.00       0.11% 0       \$0.00       NA         1       \$220,000.00       0.08% 0       \$0.00       NA         4       \$1,073,800.00       0.41% 0       \$0.00       NA         3       \$765,600.00       0.3% 0       \$0.00       NA         2       \$518,500.00       0.2% 0       \$0.00       NA         5       \$2,292,371.02       0.88% 0       \$0.00       NA         6       \$1,620,050.00       0.63% 0       \$0.00       NA         3       \$778,375.00       0.3% 0       \$0.00       NA         3       \$796,600.00       0.31% 0       \$0.00       NA         1       \$375,446.08       0.14% 0       \$0.00       NA         9       \$2,943,300.00       1.14% 0       \$0.00       NA         9       \$3,031,300.00       1.17% 0       \$0.00       NA         3       \$860,500.00       0.33% 0       \$0.00       NA         1       \$240,700.00       0.09% 0       \$0.00       NA         3       \$10,251,794.69       3.96% 0       \$0.00       NA

			_			-
1	\$195,500.00	0.08%	0	\$0.00	NA	\$0.00
_ 1	\$216,000.00	0.08%	0	\$0.00	NA (	\$0.00
1	\$184,000.00					
4	\$1,456,688.00	0.56%	0	\$0.00	NA	\$0.00
1	\$251,650.00	0.1%	0	\$0.00	NA	\$0.00
3	\$730,200.00	0.28%	0	\$0.00	NA	\$0.00
1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$212,800.00	0.08%	0	\$0.00	NA	\$0.00
1	\$225,000.00	0.09%	0	\$0.00		
1	\$399,000.00	0.15%	0	\$0.00	NA (	\$0.00
1	\$194,037.03					
3	\$663,300.00	0.26%	0	\$0.00	NA	\$0.00
1	\$230,300.00	0.09%	0	\$0.00	NA	\$0.00
1	\$441,890.36	0.17%	0	\$0.00	NA	\$0.00
1	\$240,000.00		_			
1	\$214,400.00	$0.08\overline{\%}$	0	\$0.00	NA	\$0.00
2	\$443,150.00	0.17%	0	\$0.00	NA	
7	\$2,470,100.00	0.95%	0	\$0.00	NA (	\$0.00
2	\$539,100.00	0.21%	0	\$0.00	NA	\$0.00
4	\$1,308,000.00	0.5%	0	\$0.00	NA	\$0.00
1	\$289,000.00	0.11%	0	\$0.00	NA	\$0.00
4	\$1,641,000.00	0.63%	0	\$0.00	NA	\$0.00
3	\$528,500.00	0.2%	0	\$0.00	NA	\$0.00
1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	4 1 3 1 1 1 1 1 1 1 1 2 7 2 4 1 4	1 \$216,000.00 1 \$184,000.00 4 \$1,456,688.00 1 \$251,650.00 3 \$730,200.00 1 \$260,000.00 1 \$212,800.00 1 \$225,000.00 1 \$399,000.00 1 \$194,037.03 3 \$663,300.00 1 \$230,300.00 1 \$240,000.00 1 \$244,400.00 2 \$443,150.00 7 \$2,470,100.00 2 \$539,100.00 4 \$1,308,000.00 4 \$1,308,000.00 3 \$528,500.00	1       \$216,000.00       0.08%         1       \$184,000.00       0.07%         4       \$1,456,688.00       0.56%         1       \$251,650.00       0.1%         3       \$730,200.00       0.28%         1       \$260,000.00       0.1%         1       \$212,800.00       0.08%         1       \$399,000.00       0.15%         1       \$194,037.03       0.07%         3       \$663,300.00       0.26%         1       \$230,300.00       0.09%         1       \$240,000.00       0.09%         1       \$244,400.00       0.08%         2       \$443,150.00       0.17%         7       \$2,470,100.00       0.95%         2       \$539,100.00       0.21%         4       \$1,308,000.00       0.5%         1       \$289,000.00       0.11%         4       \$1,641,000.00       0.63%         3       \$528,500.00       0.2%	1       \$216,000.00       0.08% 0         1       \$184,000.00       0.07% 0         4       \$1,456,688.00       0.56% 0         1       \$251,650.00       0.1% 0         3       \$730,200.00       0.28% 0         1       \$260,000.00       0.1% 0         1       \$212,800.00       0.08% 0         1       \$399,000.00       0.15% 0         1       \$194,037.03       0.07% 0         3       \$663,300.00       0.26% 0         1       \$230,300.00       0.09% 0         1       \$240,000.00       0.09% 0         1       \$244,000.00       0.09% 0         1       \$247,000.00       0.09% 0         2       \$443,150.00       0.17% 0         2       \$539,100.00       0.21% 0         4       \$1,308,000.00       0.5% 0         1       \$289,000.00       0.11% 0         4       \$1,641,000.00       0.63% 0         3       \$528,500.00       0.2% 0	1       \$216,000.00       0.08% 0       \$0.00         1       \$184,000.00       0.07% 0       \$0.00         4       \$1,456,688.00       0.56% 0       \$0.00         1       \$251,650.00       0.1% 0       \$0.00         3       \$730,200.00       0.28% 0       \$0.00         1       \$260,000.00       0.1% 0       \$0.00         1       \$212,800.00       0.08% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         1       \$399,000.00       0.15% 0       \$0.00         1       \$194,037.03       0.07% 0       \$0.00         3       \$663,300.00       0.26% 0       \$0.00         1       \$230,300.00       0.09% 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00         2       \$443,150.00       0.17% 0       \$0.00         2       \$539,100.00       0.21% 0       \$0.00         4       \$1,308,000.00       0.5% 0       \$0.00         4       \$1,641,000.00       0.63% 0       \$0.00         3       \$528,500.00       0.2% 0       \$0.00	1 \$216,000.00 0.08% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 4 \$1,456,688.00 0.56% 0 \$0.00 NA 0 1 \$251,650.00 0.1% 0 \$0.00 NA 0 3 \$730,200.00 0.28% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$212,800.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$399,000.00 0.15% 0 \$0.00 NA 0 1 \$194,037.03 0.07% 0 \$0.00 NA 0 3 \$663,300.00 0.26% 0 \$0.00 NA 0 1 \$230,300.00 0.09% 0 \$0.00 NA 0 1 \$244,400.00 0.09% 0 \$0.00 NA 0 1 \$244,400.00 0.09% 0 \$0.00 NA 0 2 \$443,150.00 0.17% 0 \$0.00 NA 0 2 \$443,150.00 0.17% 0 \$0.00 NA 0 2 \$539,100.00 0.95% 0 \$0.00 NA 0 4 \$1,308,000.00 0.5% 0 \$0.00 NA 0 4 \$1,641,000.00 0.63% 0 \$0.00 NA 0 4 \$1,641,000.00 0.63% 0 \$0.00 NA 0 3 \$528,500.00 0.2% 0 \$0.00 NA 0 4 \$1,641,000.00 0.63% 0 \$0.00 NA 0 3 \$528,500.00 0.2% 0 \$0.00 NA 0

LBS FINANCIAL CREDIT UNION							
LEADER BANK, N.A.	11	\$3,623,400.00	1.4%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$980,000.00	0.38%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,659.16	0.09%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$194,560.00	0.08%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%				
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$301,905.00	0.12%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	5	\$1,686,500.00	0.65%	0	\$0.00	NA 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$550,000.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA 0	\$0.00

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MOUNTAINONE BANK	1	\$211,886.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$268,612.42	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,673.80	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$409,769.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$771,900.00	0.3%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00			
OPES ADVISORS, INC	15	\$5,539,333.00	2.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$179,740.65	0.07%					
PANHANDLE STATE BANK	1	\$193,304.42	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$0.00
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PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$656,900.00	0.25%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	24					
PINNACLE MORTGAGE GROUP, INC.	1	\$254,500.00	0.1%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$651,000.00	0.25%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	6					
PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$406,000.00	0.16%	0 \$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$245,000.00				
REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,216,910.00	0.86%	0 \$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0 \$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	32	\$10,533,200.00	4.07%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$239,250.00	0.09%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$646,000.00				
	1	\$223,000.00	0.09%	0 \$0.00	NA 0	\$0.00
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SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,605.48	0.11%	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83%	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$396,000.00	0.15%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$245,590.03	0.09%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14% (	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,000.00	0.08%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$939,710.48	0.36%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08% (	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	\$0.00	NA 0	\$0.00

1	\$186,500.00	0.07%	\$0.00	NA 0	\$0.00
4	\$1,415,175.00	0.55%	\$0.00	NA 0	\$0.00
8	\$2,192,185.14	0.85%	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$324,300.00	0.13%	\$0.00	NA 0	\$0.00
1	\$222,000.00	0.09%	\$0.00	NA 0	\$0.00
2	\$368,000.00	0.14%	\$0.00	NA 0	\$0.00
2	\$614,600.00	0.24%	\$0.00	NA 0	\$0.00
1	\$311,949.88	0.12%	\$0.00	NA 0	\$0.00
1	\$346,930.00	0.13%	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
2	\$662,900.00	0.26%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
3	\$664,638.18	0.26%	\$0.00	NA 0	\$0.00
1	\$344,000.00	0.13%	\$0.00	NA 0	\$0.00
4	\$1,281,000.00	0.49%	\$0.00	NA 0	\$0.00
3	\$971,000.00	0.37%	\$0.00	NA 0	\$0.00
1	\$406,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$192,000.00	0.07%	\$0.00	NA 0	\$0.00
8	\$2,570,400.00	0.99%	\$0.00	NA 0	\$0.00
1	\$187,200.00	0.07%	\$0.00	NA 0	\$0.00
3	\$1,468,764.75	0.57%	\$0.00	NA 0	\$0.00
	4 8 1 1 1 2 2 1 1 3 1 4 3 1 1 8	4 \$1,415,175.00 8 \$2,192,185.14 1 \$220,000.00 1 \$324,300.00 1 \$222,000.00 2 \$368,000.00 2 \$614,600.00 1 \$311,949.88 1 \$346,930.00 1 \$200,000.00 2 \$662,900.00 1 \$180,000.00 3 \$664,638.18 1 \$344,000.00 4 \$1,281,000.00 1 \$406,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00	4 \$1,415,175.00 0.55% 0 8 \$2,192,185.14 0.85% 0 1 \$220,000.00 0.08% 0 1 \$324,300.00 0.13% 0 1 \$222,000.00 0.09% 0 2 \$368,000.00 0.14% 0 2 \$614,600.00 0.24% 0 1 \$311,949.88 0.12% 0 1 \$346,930.00 0.13% 0 1 \$200,000.00 0.08% 0 2 \$662,900.00 0.26% 0 1 \$180,000.00 0.07% 0 3 \$664,638.18 0.26% 0 1 \$344,000.00 0.13% 0 4 \$1,281,000.00 0.37% 0 1 \$406,000.00 0.37% 0 1 \$406,000.00 0.16% 0 1 \$192,000.00 0.07% 0 8 \$2,570,400.00 0.99% 0 1 \$187,200.00 0.99% 0	4       \$1,415,175.00       0.55% 0       \$0.00         8       \$2,192,185.14       0.85% 0       \$0.00         1       \$220,000.00       0.08% 0       \$0.00         1       \$324,300.00       0.13% 0       \$0.00         1       \$222,000.00       0.09% 0       \$0.00         2       \$368,000.00       0.14% 0       \$0.00         2       \$368,000.00       0.14% 0       \$0.00         1       \$311,949.88       0.12% 0       \$0.00         1       \$346,930.00       0.13% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         2       \$662,900.00       0.26% 0       \$0.00         3       \$664,638.18       0.26% 0       \$0.00         4       \$1,281,000.00       0.49% 0       \$0.00         3       \$971,000.00       0.37% 0       \$0.00         1       \$406,000.00       0.16% 0       \$0.00         1       \$192,000.00       0.07% 0       \$0.00         1       \$187,200.00       0.07% 0       \$0.00         1       \$187,200.00       0.07% 0       \$0.00	4 \$1,415,175.00 0.55% 0 \$0.00 NA 0 8 \$2,192,185.14 0.85% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$324,300.00 0.13% 0 \$0.00 NA 0 1 \$222,000.00 0.09% 0 \$0.00 NA 0 2 \$368,000.00 0.14% 0 \$0.00 NA 0 2 \$614,600.00 0.24% 0 \$0.00 NA 0 1 \$311,949.88 0.12% 0 \$0.00 NA 0 1 \$346,930.00 0.13% 0 \$0.00 NA 0 2 \$662,900.00 0.08% 0 \$0.00 NA 0 2 \$662,900.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 3 \$664,638.18 0.26% 0 \$0.00 NA 0 4 \$1,281,000.00 0.49% 0 \$0.00 NA 0 1 \$406,000.00 0.37% 0 \$0.00 NA 0 1 \$192,000.00 0.37% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0

	WELLS FARGO BANK, N.A.							
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA (	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11%	0	\$0.00	NA (	\$0.00
	Unavailable	194	\$65,068,958.15	25.12%	0	\$0.00	NA (	\$0.00
Total		844	\$259,075,153.41	100%	0	\$0.00	(	\$0.00
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0	\$0.00	NA (	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA (	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%	0	\$0.00	NA (	\$0.00
	AMEGY MORTGAGE	1	\$286,500.00	0.13%	0	\$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$197,102.37	0.09%	0	\$0.00	NA (	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$566,000.00	0.25%	0	\$0.00	NA (	\$0.00
	AMERICASH	1	\$500,000.00	0.22%	0	\$0.00	NA (	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%		\$0.00	NA	
	AMERITRUST MORTGAGE	1	\$185,700.00	0.08%	0	\$0.00	NA	\$0.00

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CORPORATION						
ANCHORBANK FSB	5	\$1,164,500.00	0.52%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$192,000.00	0.09%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$237,500.00	0.11%	\$0.00	NA 0	\$0.00
AVIDIA BANK	2	\$706,000.00	0.32%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$2,315,800.00	1.04%	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$454,122.03	0.2%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	4	\$1,810,000.00	0.81%	0.00	NA 0	\$0.00
BANK OF STANLY	3	\$750,000.00	0.34%	0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$501,000.00	0.22%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	1	\$324,542.08	0.15%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$817,000.00	0.37%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$193,700.00	0.09%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$400,000.00	0.18%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,294,000.00	1.03%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$196,000.00	0.09%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	28	\$10,291,150.00	4.62%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	\$0.00	NA 0	\$0.00

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CENTRUE BANK	1	\$350,000.00	0.16%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$234,000.00	0.1%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$265,000.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$2,006,779.00	0.9%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$389,000.00	0.17%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09% (	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$613,000.00	0.27%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$191,200.00	0.09% (	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$326,514.54	0.15%	\$0.00	NA 0	\$0.00
DIME BANK	2	\$425,000.00	0.19% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%			
1			1			

	DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	\$0.00	NA 0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
E	ELEVATIONS CU	4	\$1,254,300.00	0.56% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17% 0	\$0.00	NA 0	\$0.00
S	EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE	2	\$793,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & FRUST	1	\$415,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35% 0	\$0.00	NA 0	\$0.00
A	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.00
I I	FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2% 0	\$0.00	NA 0	\$0.00
F	FINANCIAL PARTNERS CREDIT JNION	2	\$525,200.00	0.24% 0	\$0.00	NA 0	\$0.00
E	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09% 0	\$0.00	NA 0	\$0.00
N	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,900.00	0.12% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09% 0	\$0.00	NA 0	\$0.00
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47% 0	\$0.00	NA 0	\$0.00
S	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3% 0	\$0.00	NA 0	\$0.00
F	FIRST FLIGHT FEDERAL CREDIT JNION	1	\$198,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	\$0.00	NA 0	\$0.00

1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
3	\$655,114.00	0.29%	0	\$0.00	NA	\$0.00
3	\$725,945.27	0.33%	0	\$0.00	NA	\$0.00
1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
1	\$379,662.00	0.17%	0	\$0.00	NA	\$0.00
1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
6	\$2,372,450.00	1.06%	0	\$0.00	NA (	\$0.00
3	\$1,207,200.54	0.54%	0	\$0.00	NA	\$0.00
6	\$1,384,952.22	0.62%	0	\$0.00	NA	\$0.00
17	\$5,145,400.00	2.31%	0	\$0.00	NA (	\$0.00
7	\$1,802,200.00	0.81%	0	\$0.00		
1	\$261,500.00	0.12%	0	\$0.00	NA	\$0.00
1	\$181,500.00	0.08%	0	\$0.00	NA	\$0.00
3	\$626,400.00	0.28%	0	\$0.00	NA (	\$0.00
1	\$353,408.00	0.16%	0	\$0.00	NA	\$0.00
1	\$201,727.90	0.09%	0	\$0.00	NA	\$0.00
1	\$191,100.00	0.09%	0	\$0.00	NA	\$0.00
2	\$606,900.00	0.27%	0	\$0.00	NA	\$0.00
1	\$231,665.13	0.1%	0	\$0.00	NA	\$0.00
1	\$205,700.00	0.09%	0	\$0.00	NA	\$0.00
2	\$439,000.00	0.2%	0	\$0.00	NA	\$0.00
4	\$1,395,000.00	0.63%	0	\$0.00	NA (	\$0.00
1	\$410,000.00	0.18%	0	\$0.00	NA	\$0.00
	3 3 1 1 1 6 3 6 17 7 1 1 1 2 1 2	3 \$655,114.00 3 \$725,945.27 1 \$270,000.00 1 \$379,662.00 1 \$265,000.00 6 \$2,372,450.00 3 \$1,207,200.54 6 \$1,384,952.22 17 \$5,145,400.00 7 \$1,802,200.00 1 \$261,500.00 1 \$181,500.00 1 \$353,408.00 1 \$201,727.90 1 \$191,100.00 2 \$606,900.00 1 \$231,665.13 1 \$205,700.00 2 \$439,000.00 4 \$1,395,000.00	3       \$655,114.00       0.29%         3       \$725,945.27       0.33%         1       \$270,000.00       0.12%         1       \$379,662.00       0.17%         1       \$265,000.00       0.12%         6       \$2,372,450.00       1.06%         3       \$1,207,200.54       0.54%         6       \$1,384,952.22       0.62%         17       \$5,145,400.00       2.31%         7       \$1,802,200.00       0.81%         1       \$261,500.00       0.12%         1       \$181,500.00       0.08%         3       \$626,400.00       0.28%         1       \$353,408.00       0.16%         1       \$201,727.90       0.09%         1       \$191,100.00       0.09%         2       \$606,900.00       0.27%         1       \$231,665.13       0.1%         1       \$205,700.00       0.09%         2       \$439,000.00       0.63%         4       \$1,395,000.00       0.63%	3 \$655,114.00 0.29% 0  1 \$270,000.00 0.12% 0  1 \$270,000.00 0.12% 0  1 \$265,000.00 0.12% 0  6 \$2,372,450.00 1.06% 0  3 \$1,207,200.54 0.54% 0  6 \$1,384,952.22 0.62% 0  17 \$5,145,400.00 2.31% 0  7 \$1,802,200.00 0.12% 0  1 \$261,500.00 0.12% 0  1 \$181,500.00 0.08% 0  1 \$353,408.00 0.16% 0  1 \$201,727.90 0.09% 0  1 \$191,100.00 0.09% 0  2 \$606,900.00 0.27% 0  1 \$231,665.13 0.1% 0  1 \$231,665.13 0.1% 0  2 \$439,000.00 0.2% 0  4 \$1,395,000.00 0.2% 0	3 \$655,114.00 0.29% 0 \$0.00  1 \$270,000.00 0.12% 0 \$0.00  1 \$270,000.00 0.12% 0 \$0.00  1 \$265,000.00 0.12% 0 \$0.00  3 \$1,207,200.54 0.54% 0 \$0.00  6 \$1,384,952.22 0.62% 0 \$0.00  7 \$1,802,200.00 0.81% 0 \$0.00  1 \$261,500.00 0.12% 0 \$0.00  1 \$181,500.00 0.12% 0 \$0.00  1 \$181,500.00 0.12% 0 \$0.00  1 \$181,500.00 0.12% 0 \$0.00  1 \$191,100.00 0.09% 0 \$0.00  2 \$606,900.00 0.27% 0 \$0.00  1 \$231,665.13 0.1% 0 \$0.00  2 \$439,000.00 0.2% 0 \$0.00  2 \$439,000.00 0.2% 0 \$0.00  4 \$1,395,000.00 0.63% 0 \$0.00	3 \$655,114.00 0.29% 0 \$0.00 NA ( 3 \$725,945.27 0.33% 0 \$0.00 NA ( 1 \$270,000.00 0.12% 0 \$0.00 NA ( 1 \$379,662.00 0.17% 0 \$0.00 NA ( 1 \$265,000.00 0.12% 0 \$0.00 NA ( 3 \$1,207,200.54 0.54% 0 \$0.00 NA ( 6 \$1,384,952.22 0.62% 0 \$0.00 NA ( 7 \$1,802,200.00 0.81% 0 \$0.00 NA ( 1 \$261,500.00 0.12% 0 \$0.00 NA ( 1 \$181,500.00 0.12% 0 \$0.00 NA ( 1 \$181,500.00 0.12% 0 \$0.00 NA ( 1 \$181,500.00 0.12% 0 \$0.00 NA ( 1 \$191,100.00 0.28% 0 \$0.00 NA ( 1 \$231,665.13 0.1% 0 \$0.00 NA ( 2 \$439,000.00 0.2% 0 \$0.00 NA ( 3 \$1,395,000.00 0.63% 0 \$0.00 NA ( 4 \$1,395,000.00 0.63% 0 \$0.00 NA ( 3 \$1,395,000.00 0.63% 0 \$0.00 NA (

HOME FEDERAL BANK	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,165,600.00	0.52%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$493,214.59	0.22%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	\$0.00	NA 0	\$0.00
INVESTORS BANK	8	\$2,749,162.00	1.23%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$184,000.00	0.08%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,553,550.00	1.15%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$5,016,650.00	2.25%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$912,000.00	0.41%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$598,000.00	0.27%		NA 0	\$0.00
MARINE BANK	1	\$260,000.00	0.12%	0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$250,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,109,500.00	0.5%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$529,500.00	0.24%	\$0.00	NA 0	\$0.00
	1	\$384,000.00	0.17%	\$0.00	NA 0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC						
MORTGAGE SECURITY, INC.	1	\$193,600.00	0.09%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,141,600.00	0.51% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$756,000.00	0.34%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$288,000.00	0.13%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%			\$0.00
OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%			\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$321,200.00	0.14%	\$0.00	NA 0	\$0.00
PBI BANK	1	\$215,000.00	0.1%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	\$0.00	NA 0	\$0.00

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1	\$239,000.00	0.11%	0 \$0.00	NA 0	\$0.00
3	\$910,000.00	0.41%	0 \$0.00	NA 0	\$0.00
1	\$209,600.00	0.09%	0 \$0.00	NA 0	\$0.00
3	\$919,410.00	0.41%	0 \$0.00	NA 0	\$0.00
3	\$658,400.00	0.3%	0 \$0.00	NA 0	\$0.00
2	\$491,500.00	0.22%	0 \$0.00	NA 0	\$0.00
3	\$874,606.33				
1	\$390,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$410,000.00	0.18%	\$0.00	NA 0	\$0.00
2	\$645,000.00	0.29%	0 \$0.00	NA 0	\$0.00
2	\$388,750.00	0.17%	0 \$0.00	NA 0	\$0.00
11	\$3,571,917.14	1.6%	0 \$0.00	NA 0	\$0.00
2	\$589,400.00	0.26%	0 \$0.00	NA 0	\$0.00
27	\$9,642,300.00	4.32%	0 \$0.00	NA 0	\$0.00
1	\$330,533.62	0.15%	0 \$0.00	NA 0	\$0.00
1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.00
3	\$836,840.65	0.38%	0 \$0.00	NA 0	\$0.00
2	\$732,000.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$300,000.00	0.13%	0 \$0.00	NA 0	\$0.00
2	\$454,674.53	0.2%	\$0.00	NA 0	\$0.00
7	\$2,635,000.00	1.18%	\$0.00	NA 0	\$0.00
		· ·	1		
1	\$408,600.00	0.18%	0 \$0.00	NA 0	\$0.00
	1 3 3 2 3 1 1 2 2 27 1 1 3 2 2	3 \$910,000.00 1 \$209,600.00 3 \$919,410.00 3 \$658,400.00 2 \$491,500.00 1 \$390,000.00 1 \$410,000.00 2 \$645,000.00 2 \$388,750.00 11 \$3,571,917.14 2 \$589,400.00 27 \$9,642,300.00 1 \$330,533.62 1 \$417,000.00 3 \$836,840.65 2 \$732,000.00 1 \$300,000.00 2 \$454,674.53	3 \$910,000.00 0.41% 1 \$209,600.00 0.09% 3 \$919,410.00 0.41% 3 \$658,400.00 0.3% 2 \$491,500.00 0.22% 3 \$874,606.33 0.39% 1 \$390,000.00 0.17% 1 \$410,000.00 0.18% 2 \$645,000.00 0.29% 2 \$388,750.00 0.17% 11 \$3,571,917.14 1.6% 2 \$589,400.00 0.26% 27 \$9,642,300.00 4.32% 1 \$330,533.62 0.15% 1 \$417,000.00 0.19% 3 \$836,840.65 0.38% 2 \$732,000.00 0.33% 1 \$300,000.00 0.13% 2 \$454,674.53 0.2%	3       \$910,000.00       0.41% 0       \$0.00         1       \$209,600.00       0.09% 0       \$0.00         3       \$919,410.00       0.41% 0       \$0.00         3       \$658,400.00       0.3% 0       \$0.00         2       \$491,500.00       0.22% 0       \$0.00         3       \$874,606.33       0.39% 0       \$0.00         1       \$390,000.00       0.17% 0       \$0.00         2       \$645,000.00       0.29% 0       \$0.00         2       \$388,750.00       0.17% 0       \$0.00         2       \$388,750.00       0.17% 0       \$0.00         2       \$589,400.00       0.26% 0       \$0.00         2       \$9,642,300.00       4.32% 0       \$0.00         2       \$9,642,300.00       4.32% 0       \$0.00         1       \$417,000.00       0.19% 0       \$0.00         3       \$836,840.65       0.38% 0       \$0.00         2       \$732,000.00       0.33% 0       \$0.00         2       \$454,674.53       0.2% 0       \$0.00         2       \$454,674.53       0.2% 0       \$0.00	3 \$910,000.00 0.41% 0 \$0.00 NA 0 1 \$209,600.00 0.09% 0 \$0.00 NA 0 3 \$919,410.00 0.41% 0 \$0.00 NA 0 3 \$658,400.00 0.3% 0 \$0.00 NA 0 2 \$491,500.00 0.22% 0 \$0.00 NA 0 1 \$390,000.00 0.17% 0 \$0.00 NA 0 1 \$410,000.00 0.18% 0 \$0.00 NA 0 2 \$645,000.00 0.29% 0 \$0.00 NA 0 2 \$388,750.00 0.17% 0 \$0.00 NA 0 2 \$388,750.00 0.17% 0 \$0.00 NA 0 1 \$3,571,917.14 1.6% 0 \$0.00 NA 0 2 \$589,400.00 0.26% 0 \$0.00 NA 0 1 \$330,533.62 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0 2 \$732,000.00 0.33% 0 \$0.00 NA 0

SOMERSET TRUST COMPANY							
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	0	\$0.00	NA (	\$0.00
SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	, ,		Ц	·		
SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0	\$0.00	NA (	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00
THE PARK BANK	3	\$647,025.00	0.29%	0	\$0.00	NA (	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$252,000.00					
TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$374,250.00	0.17%	0	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$2,261,300.00	1.01%	0	\$0.00	NA (	0 \$0.00
UNITED BANK, N.A.	1	\$181,786.63	0.08%		1		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%				
VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$565,000.00		Ц	·	NA	\$0.00
VENTURE BANK	1	\$360,000.00	0.16%	0	\$0.00	NA (	0 \$0.00
VERITY CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,986,500.00	1.34%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$285,000.00	0.13%	0	\$0.00	NA (	\$0.00

WATERSTONE MORTGAGE CORP.	<b>!</b>							
WELLS FARGO BANK, N.A.	3	\$1,521,480.02	0.68%	0	\$0.00	NA	. 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$686,000.00					1	
Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA	0	\$0.00
	717	\$222,956,001.44	100%	0	\$0.00		0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,270,546.00	0.52%	0	\$0.00	NA	.0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$932,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00						\$0.00
ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE, INC.  Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK & TRUST CO., INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC	MORTGAGE CORP.  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE, INC.  Unavailable  143  717  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK & TRUST CO., INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  4  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC  3	MORTGAGE CORP.	MORTGAGE CORP.	MORTGAGE CORP.         WELLS FARGO BANK, N.A.         3 \$1,521,480.02         0.68% 0           WESCOM CENTRAL CREDIT UNION         2 \$485,000.00         0.22% 0           WESTERRA CREDIT UNION         1 \$181,000.00         0.08% 0           WESTSTAR MORTGAGE, INC.         2 \$686,000.00         0.31% 0           Unavailable         143 \$45,860,274.77         20.58% 0           T17 \$222,956,001.44         100% 0           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         1 \$200,000.00         0.08% 0           ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION         1 \$352,000.00         0.14% 0           ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION         1 \$218,305.00         0.09% 0           AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC         1 \$319,000.00         0.13% 0           AMERICAHOMEKEY, INC         1 \$319,000.00         0.13% 0           AMERICAN BANK & TRUST CO, INC.         2 \$569,000.00         0.23% 0           AMERICAN SAVINGS BANK, F.S.B.         1 \$335,000.00         0.09% 0           ANCHORBANK FSB         4 \$932,400.00         0.09% 0           ANCHORBANK FSB         4 \$932,400.00         0.08% 0           ANCHORBANK FSB         4 \$932,400.00         0.08% 0           ANCHORBANK FSB         4 \$932,400.00         0.08	MORTGAGE CORP.         WELLS FARGO BANK, N.A.         3         \$1,521,480.02         0.68% 0         \$0.00           BANK, N.A.         3         \$1,521,480.02         0.68% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$181,000.00         0.08% 0         \$0.00           WESTSTAR MORTGAGE, INC.         2         \$686,000.00         0.31% 0         \$0.00           Unavailable         143         \$45,860,274.77         20.58% 0         \$0.00           1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         1         \$200,000.00         0.08% 0         \$0.00           ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION         1         \$352,000.00         0.14% 0         \$0.00           ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION         1         \$221,000.00         0.09% 0         \$0.00           AMERICAHOMEKEY, INC         1         \$319,000.00         0.13% 0         \$0.00           AMERICAN BANK TRUST CO., INC.         4         \$1,270,546.00         0.23% 0         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         4         \$932,400.00         0.09% 0         \$0.00           ANTIONAL BANK, TERRELL         4         \$1,270,546.00         0.09% 0         \$0.00           ANCHORBANK FSB	MORTGAGE CORP.	MORTGAGE CORP.

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CORPORATION						
BANCORPSOUTH	7	\$2,122,200.00	0.86% 0	\$0.00	NA 0	\$0.00
BANK DANK MUTUAL				,		
BANK MUTUAL	2	\$445,750.00	0.18% 0	1 1		· · · · · · · · · · · · · · · · · · ·
BANK OF HAWAII	1	\$318,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	6	\$1,931,515.78	0.79% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$398,000.00	0.16% 0	1 1		
BANNER BANK	2	\$724,500.00	0.3% 0	<u> </u>		
BAXTER CREDIT UNION	2	\$663,500.00	0.27% 0		NA 0	
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$373,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$457,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31% 0			
BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$757,400.00	0.31% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$280,000.00	0.11% 0	1		t
CASHCALL, INC.	34		4.57% 0	1		1
CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07% 0			
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	9	\$2,749,650.00	1.12% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	. , ,	0.73% 0	\$0.00		
COLE TAYLOR BANK	7	\$2,095,160.00	0.85% 0	\$0.00	NA 0	\$0.00

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CUSO MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00	0.6%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$634,499.73	0.26%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	4	\$1,322,100.00	0.54%	0	\$0.00	NA (	\$0.00
ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$386,400.00	0.16%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$1,415,300.00	0.58%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,861,900.00	0.76%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,250.00	0.33%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$356,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.3%	0	\$0.00	NA	\$0.00
				_			

1	\$176,700.00	0.07%	0	\$0.00	NA 0	\$0.00
2	\$1,062,000.00	0.43%	0	\$0.00	NA 0	\$0.00
2	\$481,000.00	0.2%	0	\$0.00	NA 0	\$0.00
2	\$587,100.00	0.24%	0	\$0.00	NA 0	\$0.00
6	\$1,795,120.00	0.73%	0	\$0.00	NA 0	\$0.00
1	\$251,910.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$206,250.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$178,400.00	0.07%	0	\$0.00	NA 0	\$0.00
18	\$5,357,921.88	2.18%	0	\$0.00	NA 0	\$0.00
2	\$719,102.00			\$0.00	NA 0	
5	\$1,655,944.51	0.67%	0	\$0.00	NA 0	\$0.00
1	\$281,000.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$403,000.00	0.16%	0	\$0.00	NA 0	\$0.00
25	\$7,026,407.79	2.86%	0	\$0.00	NA 0	\$0.00
9	\$2,678,154.59	1.09%	0	\$0.00	NA 0	\$0.00
4	\$945,800.00	0.39%	0	\$0.00	NA 0	\$0.00
1	\$215,600.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$434,400.00	0.18%	0	\$0.00	NA 0	\$0.00
4	\$1,172,300.00	0.48%	0	\$0.00	NA 0	\$0.00
1	\$326,000.00			\$0.00		
1	\$253,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	2 2 2 6 1 1 1 18 2 5 1 1 25 9 4 1 1 2	2 \$1,062,000.00 2 \$481,000.00 2 \$587,100.00 6 \$1,795,120.00 1 \$251,910.00 1 \$206,250.00 1 \$178,400.00 1 \$178,400.00 5 \$1,655,944.51 1 \$281,000.00 1 \$403,000.00 25 \$7,026,407.79 9 \$2,678,154.59 4 \$945,800.00 1 \$215,600.00 1 \$192,000.00 2 \$434,400.00 4 \$1,172,300.00 1 \$326,000.00	2 \$1,062,000.00 0.43% 2 \$481,000.00 0.2% 2 \$587,100.00 0.24% 6 \$1,795,120.00 0.73% 1 \$251,910.00 0.1% 1 \$206,250.00 0.08% 1 \$178,400.00 0.07% 18 \$5,357,921.88 2.18% 2 \$719,102.00 0.29% 5 \$1,655,944.51 0.67% 1 \$281,000.00 0.11% 1 \$403,000.00 0.11% 1 \$403,000.00 0.16% 25 \$7,026,407.79 2.86% 9 \$2,678,154.59 1.09% 4 \$945,800.00 0.39% 1 \$215,600.00 0.09% 1 \$192,000.00 0.08% 2 \$434,400.00 0.18% 4 \$1,172,300.00 0.48% 1 \$326,000.00 0.13%	2       \$1,062,000.00       0.43% 0         2       \$481,000.00       0.2% 0         2       \$587,100.00       0.24% 0         6       \$1,795,120.00       0.73% 0         1       \$251,910.00       0.1% 0         1       \$206,250.00       0.08% 0         1       \$178,400.00       0.07% 0         18       \$5,357,921.88       2.18% 0         2       \$719,102.00       0.29% 0         5       \$1,655,944.51       0.67% 0         1       \$281,000.00       0.11% 0         2       \$7,026,407.79       2.86% 0         2       \$7,026,407.79       2.86% 0         4       \$945,800.00       0.39% 0         1       \$215,600.00       0.09% 0         1       \$192,000.00       0.08% 0         2       \$434,400.00       0.18% 0         4       \$1,172,300.00       0.48% 0         4       \$1,172,300.00       0.48% 0         1       \$326,000.00       0.13% 0	2 \$1,062,000.00	2 \$1,062,000.00

HOME FEDERAL BANK						
HOME LOAN CENTER, INC.	3	\$1,068,200.00	0.44%	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$292,000.00	0.12%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	·		·
INVESTORS BANK	3	\$908,500.00	0.37%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,134,450.00	1.68%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,769,200.00	1.94%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,361,750.00	0.55%	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$371,730.00	0.15%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$604,500.00	0.25%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE	1	\$413,300.00	0.17%	\$0.00	NA 0	\$0.00

COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$652,000.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,393.08	0.09%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	Ц	\$0.00	NA	\$0.00
OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA (	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA	\$0.00
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA (	\$0.00
PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%		\$0.00	NA	
PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$805,000.00	0.33%	0	\$0.00	NA (	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14%		\$0.00	NA	
RANLIFE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$819,000.00	0.33%		\$0.00	NA	
REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	4	\$987,450.00	0.4%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$492,000.00	0.2%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	0	\$0.00	NA	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	33	\$11,588,585.00	4.72%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$392,745.11	0.16%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9%	0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15%	0	\$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$432,000.00	0.18%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
 STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	2	\$700,000.00	0.29%	0	\$0.00	NA 0	\$0.00

1	\$272,800.00	0.11%	0	\$0.00	NA(	\$0.00
11	\$2,434,300.00	0.99%	0	\$0.00	NA	\$0.00
6	\$1,920,727.48	0.78%	0	\$0.00	NA (	\$0.00
1	\$270,000.00				NA	
2	\$652,000.00	0.27%	0	\$0.00	NA	\$0.00
1	\$400,434.99	0.16%	0	\$0.00	NA	\$0.00
1	\$325,000.00	0.13%	0	\$0.00	NA (	\$0.00
1	\$351,000.00			\$0.00	NA	
2	\$546,744.97	0.22%	0	\$0.00	NA	\$0.00
1	\$197,800.00	0.08%	0	\$0.00	NA	\$0.00
1	\$240,000.00			·	NA	
6	\$1,999,100.00	0.81%	0	\$0.00	NA (	\$0.00
4	\$1,117,200.00	0.46%	0	\$0.00	NA	\$0.00
1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
1	\$249,935.63	0.1%	0	\$0.00	NA	\$0.00
6	\$1,643,075.28	0.67%	0	\$0.00	NA(	\$0.00
1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
2	\$482,000.00	0.2%	0	\$0.00	NA	\$0.00
8	\$2,287,200.00	0.93%	0	\$0.00	NA	\$0.00
2	\$528,900.00	0.22%	0	\$0.00	NA	\$0.00
2	\$481,000.00	0.2%	0	\$0.00	NA	\$0.00
3	1 11 6 11 2 11 1 1 1 1 1 6 4 1 1 1 6 4 1 2 8 8 2 2	1 \$272,800.00 11 \$2,434,300.00 6 \$1,920,727.48 1 \$270,000.00 2 \$652,000.00 1 \$400,434.99 1 \$325,000.00 1 \$351,000.00 2 \$546,744.97 1 \$197,800.00 1 \$240,000.00 4 \$1,117,200.00 1 \$192,000.00 1 \$192,000.00 1 \$249,935.63 6 \$1,643,075.28 1 \$245,000.00 2 \$482,000.00 2 \$482,000.00 2 \$482,000.00 2 \$481,000.00	1       \$272,800.00       0.11%         11       \$2,434,300.00       0.99%         6       \$1,920,727.48       0.78%         1       \$270,000.00       0.11%         2       \$652,000.00       0.27%         1       \$400,434.99       0.16%         1       \$325,000.00       0.13%         1       \$351,000.00       0.14%         2       \$546,744.97       0.22%         1       \$197,800.00       0.08%         1       \$240,000.00       0.1%         6       \$1,999,100.00       0.46%         1       \$192,000.00       0.08%         1       \$249,935.63       0.1%         6       \$1,643,075.28       0.67%         1       \$245,000.00       0.1%         2       \$482,000.00       0.2%         8       \$2,287,200.00       0.93%         2       \$528,900.00       0.22%         2       \$481,000.00       0.2%	1 \$272,800.00 0.11% 0 11 \$2,434,300.00 0.99% 0 6 \$1,920,727.48 0.78% 0 1 \$270,000.00 0.11% 0 2 \$652,000.00 0.27% 0 1 \$400,434.99 0.16% 0 1 \$325,000.00 0.13% 0 1 \$351,000.00 0.14% 0 2 \$546,744.97 0.22% 0 1 \$197,800.00 0.08% 0 1 \$240,000.00 0.1% 0 6 \$1,999,100.00 0.81% 0 4 \$1,117,200.00 0.46% 0 1 \$192,000.00 0.08% 0 1 \$192,000.00 0.08% 0 1 \$249,935.63 0.1% 0 6 \$1,643,075.28 0.67% 0 1 \$245,000.00 0.1% 0 2 \$482,000.00 0.2% 0 8 \$2,287,200.00 0.2% 0 2 \$528,900.00 0.22% 0 2 \$481,000.00 0.2% 0	1       \$272,800.00       0.11% 0       \$0.00         11       \$2,434,300.00       0.99% 0       \$0.00         6       \$1,920,727.48       0.78% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         2       \$652,000.00       0.27% 0       \$0.00         1       \$400,434.99       0.16% 0       \$0.00         1       \$325,000.00       0.13% 0       \$0.00         2       \$546,744.97       0.22% 0       \$0.00         1       \$197,800.00       0.08% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         4       \$1,117,200.00       0.46% 0       \$0.00         1       \$249,935.63       0.1% 0       \$0.00         2       \$482,000.00       0.1% 0       \$0.00         3       \$245,000.00       0.1% 0       \$0.00         2       \$482,000.00       0.2% 0       \$0.00         3       \$2,287,200.00       0.2% 0       \$0.00         3       \$2,287,200.00       0.22% 0       \$0.00         2       \$481,000.00       0.2% 0       \$0.00	1 \$272,800.00 0.11% 0 \$0.00 NA(0.00)  11 \$2,434,300.00 0.99% 0 \$0.00 NA(0.00)  11 \$270,000.00 0.11% 0 \$0.00 NA(0.00)  2 \$652,000.00 0.27% 0 \$0.00 NA(0.00)  1 \$400,434.99 0.16% 0 \$0.00 NA(0.00)  1 \$325,000.00 0.13% 0 \$0.00 NA(0.00)  2 \$546,744.97 0.22% 0 \$0.00 NA(0.00)  1 \$197,800.00 0.08% 0 \$0.00 NA(0.00)  1 \$240,000.00 0.1% 0 \$0.00 NA(0.00)  1 \$192,000.00 0.81% 0 \$0.00 NA(0.00)  4 \$1,117,200.00 0.46% 0 \$0.00 NA(0.00)  1 \$192,000.00 0.08% 0 \$0.00 NA(0.00)  1 \$249,935.63 0.1% 0 \$0.00 NA(0.00)  6 \$1,643,075.28 0.67% 0 \$0.00 NA(0.00)  2 \$482,000.00 0.2% 0 \$0.00 NA(0.00)  8 \$2,287,200.00 0.93% 0 \$0.00 NA(0.00)  8 \$2,287,200.00 0.93% 0 \$0.00 NA(0.00)  2 \$482,000.00 0.2% 0 \$0.00 NA(0.00)  8 \$2,287,200.00 0.93% 0 \$0.00 NA(0.00)  2 \$481,000.00 0.2% 0 \$0.00 NA(0.00)  3 \$2 \$528,900.00 0.22% 0 \$0.00 NA(0.00)  3 \$30.00 NA(0.00)  4 \$2 \$481,000.00 0.2% 0 \$0.00 NA(0.00)  5 \$2 \$481,000.00 0.2% 0 \$0.00 NA(0.00)  5 \$30.00 NA(0.00)  5 \$30.00 NA(0.00)  6 \$30.00 NA(0.00)  6 \$30.00 NA(0.00)  7 \$30.00 NA(0.00)  8

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	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$605,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$487,000.00		0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$608,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,130.15				NA	0	\$0.00
	Unavailable	202	\$68,316,890.02	27.88%	0	\$0.00	NA	0	\$0.00
Total		800	\$245,491,942.52	100%	0	\$0.00		0	\$0.00
31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$333,514.66	2.44%	0	\$0.00	NA	0	\$0.00
L	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,352.14	2.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4%	0	\$0.00	NA	0	\$0.00

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	GMFS, LLC	1	\$214,171.11	1.57% 0	\$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9% 0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	1	\$415,270.35	3.04% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$415,188.31	3.04% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,724.87	1.44% 0	\$0.00	NA 0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$455,882.49	3.34% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$388,744.11	2.85% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$348,439.76	2.55% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$814,025.10	5.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,751,752.42	34.79% 0		NA 0	\$0.00
Total		47	\$13,658,135.70	100% 0	\$0.00	0	\$0.00
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,672,500.00	0.81% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	10	\$3,674,582.67	1.77% 0	\$0.00	NA 0	\$0.00
		23	\$6,349,620.00	3.06% 0	\$0.00	NA 0	\$0.00
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	BOKF, NATIONAL ASSOCIATION								
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	13	\$3,706,599.02	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	30	\$8,566,420.00	4.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,596,874.33	0.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$866,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,015,854.00	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,165,400.00					Ш	
	Unavailable	273	\$89,826,397.17	43.26%	0	\$0.00	NA	0	\$0.00
Total		654	\$207,570,466.00	100%	0	\$0.00		0	\$0.00
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31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,710,566.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	13	\$4,430,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,309,569.00	3.29%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$290,000.00	0.13%	0	\$0.00			

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	FIRST AMERICAN BANK				