#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 35 of 78

		<del>-</del>	File 3	35 of 78		_			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Si	Assets t Subject Demand		F		nased or	R	sse epu epl
			#		(% of principal balance)		÷\$	(% of principal balance)		# <b>\$</b>	(% of	#	
3138LRDK5		FIFTH THIRD BANK	1	\$275,000.00		_			-	0 \$0.00		_	
		Unavailable	6	, ,		-			-	0 \$0.00			
Total	<u> </u>	<u> </u>	7	\$2,061,600.00	100%	0	\$0.00		10	0 \$0.00		0	<b>\$0</b> .
3138LRDL3		FIFTH THIRD BANK	3	\$788,682.71	1	_			+	0 \$0.00			
	<u> </u>	Unavailable	4	, ,	1	_			_	0 \$0.00			
Total	<u> </u>	<u> </u>	7	\$2,078,682.71	100%	0	\$0.00		10	0 \$0.00		0	<b>\$0</b> .
3138LRDM1		Unavailable	6	\$1,584,539.16			\$0.00	1	_	0 \$0.00			
Total			6	\$1,584,539.16	100%	0	\$0.00	<u> </u>	10	0 \$0.00		0	<b>\$0</b> .
3138LRDN9		FIFTH THIRD BANK	2	\$431,478.00		_			. (	0 \$0.00	NA	0	\$0
		Unavailable	4	\$956,866.97	1	_			_	0 \$0.00			
Total			6	\$1,388,344.97	100%	0	\$0.00	<u> </u>	10	0 \$0.00		0	<b>\$0</b> .
3138LRDP4		RBS CITIZENS, NA	61	\$8,454,515.66	100%	0	\$0.00	NA	(	0 \$0.00	NA	0	\$0
Total		,	61	\$8,454,515.66	1	_	\$0.00		_	0 \$0.00		+	<b>\$0</b> .
3138LRDQ2		RBS CITIZENS, NA	57	\$9,314,123.40	100%	0	\$0.00	) NA	(	0 \$0.00	NA	0	\$0
Total			57			_			_	0 \$0.00		_	\$0
3138LRDR0		RBS CITIZENS, NA	12	\$2,181,122.37	100%	0	\$0.00	NA	(	0 \$0.00	NA	0	<u>\$0</u>
Total			12					1	_	0 \$0.00		_	<b>\$0</b>
3138LRDS8		RBS CITIZENS, NA	117	\$25,024,245.89	100%	0	\$0.00	NA	(	0 \$0.00	NA	0	<u>\$0</u>
Total			117	\$25,024,245.89					_	0 \$0.00			<b>\$0</b>
3138LRDT6		RBS CITIZENS, NA	138	\$38,767,483.43	100%	0	\$0.00	NA NA	(	0 \$0.00	NA	0	\$0
Total			138			_	\$0.00		0	0 \$0.00		+	<b>\$0</b>
3138LRE24		ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100%	0	\$0.00	NA	. (	0 \$0.00	NA	. 0	\$0
Total			14	\$2,454,741.00	100%	0	\$0.00		10	0 \$0.00		0	<b>\$0</b>
3138LREB4		MORTGAGE ACCESS CORP.DBA WEICHERT	28	\$6,999,789.00	100%	0	\$0.00	NA	. С	0 \$0.00	NA	0	\$0

	FINANCIAL								
	SERVICES							Ļ	퇶
<u> </u>		28	\$6,999,789.00	100% 0 \$0.00	(	\$0.00		0	\$(
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100% 0 \$0.00	NA	\$0.00	NA	. 0	) \$(
Total		19	\$6,999,884.00	100% 0 \$0.00	(	\$0.00		0	\$0
								L	
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		4	\$1,007,773.39	100% 0 \$0.00	(	\$0.00		0	\$0
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		6	\$1,080,012.78	100% 0 \$0.00	(	\$0.00		0	\$0
3138LREF5	PNC BANK, N.A.	21	\$1,340,622.00	100% 0 \$0.00	NA (	\$0.00	NA	0	) \$(
Total		21	\$1,340,622.00	100% 0 \$0.00		\$0.00	1171	_	\$0
21201 DEG2	DNG DANK NA	26	Φ2 241 510 00	1000 000	NTA (	) ¢0,00	NT A	L	Φ.
3138LREG3 Total	PNC BANK, N.A.	26 <b>26</b>	\$2,241,510.00 <b>\$2,241,510.00</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA	-	\$0 \$0
			Ψ2,2 11,2 10 00	100 % 0 4000		γ φοίου		Ť	1
3138LREH1	PNC BANK, N.A.	24	\$2,350,266.90	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		24	\$2,350,266.90	100% 0 \$0.00	(	\$0.00		0	\$0
3138LREJ7	PNC BANK, N.A.	5	\$1,431,065.73	100% 0 \$0.00	NA (	\$0.00	NA	0	\$(
Total		5	\$1,431,065.73	100% 0 \$0.00	(	\$0.00		0	\$0
3138LREK4	PNC BANK, N.A.	44	\$10,419,005.57	100% 0 \$0.00	NA (	\$0.00	NA	0	\$(
Total		44	\$10,419,005.57	100% 0 \$0.00	(	\$0.00		0	\$0
3138LREL2	PNC BANK, N.A.	5	\$1,120,420.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$(
Total	·	5	\$1,120,420.00	100% 0 \$0.00		\$0.00			\$0
3138LREM0	PNC BANK, N.A.	23	\$4,213,984.44	100% 0 \$0.00	NA (	\$0.00	NA	0	\$(
Total	, ,	23	\$4,213,984.44	100% 0 \$0.00		\$0.00		-	\$0
3138LREN8	PNC BANK, N.A.	23	\$3,085,424.83	100% 0 \$0.00	NAC	\$0.00	NA		120
Total	ario Britis, 11111	23	\$3,085,424.83	100% 0 \$0.00		\$0.00	1 17 1		\$0
3138LREP3	PNC BANK, N.A.	33	\$4,061,486.29	100% 0 \$0.00	77.4	\$0.00	NA	Ť	\ <b>.</b>

Total		33	\$4,061,486.29	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LREQ1	PNC BANK, N.A.	16	\$3,988,497.63	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$3,988,497.63	100%	0 \$0.00	0 \$0.00		0	\$0
									_
3138LRER9	PNC BANK, N.A.	6	\$1,359,923.64		0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,359,923.64	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138LRES7	PNC BANK, N.A.	7	\$1,150,502.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$1,150,502.00		0 \$0.00	0 \$0.00			\$0
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3138LRET5	PNC BANK, N.A.	6	\$2,084,470.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$2,084,470.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
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3138LREU2	PNC BANK, N.A.	11	\$1,909,489.81		0 \$0.00	NA 0 \$0.00	NA	_	
Total		11	\$1,909,489.81	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LREV0	PNC BANK, N.A.	102	\$29,150,508.48	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		102	\$29,150,508.48		0 \$0.00	0 \$0.00		_	<b>\$0</b>
									_
3138LREW8	PNC BANK, N.A.	19	\$4,897,813.41		0 \$0.00	NA 0 \$0.00	NA	_	
Total		19	\$4,897,813.41	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LREX6	LAKE MICHIGAN	26	\$2,157,819.47	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	CREDIT UNION	26	\$2,157,819.47	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
			+-,,		1				
3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	9	\$850,268.61	50.99%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$1,667,555.01	100%	0 \$0.00	0 \$0.00			<b>\$0</b>
	I AVE MOUIO AN								_
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$840,629.67	45.42%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$1,850,793.95	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
21201 DE22	EVEDDANIV		¢1 402 120 40	24.016	0,00	NIA 0 (00 00	D.T.A.	0	φo
3138LRF23	EVERBANK Unavailable	5 13	\$1,402,139.40 \$4,226,026.61	24.91% 75.09%		NA 0 \$0.00 NA 0 \$0.00	NA NA	-	
Total	Ullavallable	18	\$5,628,166.01		0 \$0.00	0 \$0.00		_	ֆՍ <b>\$</b> 0
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3138LRF56	Unavailable	2	\$118,225.57	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		2	\$118,225.57		0 \$0.00	0 \$0.00			<b>\$</b> 0
3138LRF64	Unavailable	1	\$102,252.46		0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$102,252.46	100%	0 \$0.00	0 \$0.00		0	\$0

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3138LRF72	Unavailable	3	\$306,942.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		3	\$306,942.25	100%	0	\$0.00		0	\$0.00			\$(
3138LRF80	Unavailable	1	\$102,861.26	100%	$\cap$	\$0.00	NΙΛ	ቦ	\$0.00	NA	0	\$1
Total	Onavanaoic	1	\$102,861.26 \$102,861.26	100%				_	\$0.00		_	э( \$(
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3138LRF98	Unavailable	1	\$115,028.02	100%	_			_	\$0.00	NA		
Total		1	\$115,028.02	100%	0	\$0.00		0	\$0.00		0	\$(
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00			·	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$416,950.00	20.84%	0	\$0.00		_	\$0.00	NA		_
Total		19	\$2,000,291.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$115,200.00	8.95%	_			_	\$0.00	NA		
Total		15	\$1,287,745.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
3138LRFF4	EVERBANK	7	\$855,033.88		_			-	\$0.00	NA	_	_
	Unavailable	7	\$967,400.00	53.08%		1		_	\$0.00	NA		
Total		14	\$1,822,433.88	100%	0	\$0.00		0	\$0.00		0	\$(
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$338,109.56				NA	0	\$0.00	NA	0	\$(
Total		14	\$2,258,239.27	100%	0	\$0.00		0	\$0.00		0	\$(
3138LRFH0	EVERBANK	7	\$686,828.17	65 03%	$\cap$	\$0.00	NΔ	ቦ	\$0.00	NA	0	\$1
	Unavailable	4	\$369,382.11	34.97%					\$0.00	NA		
Total	,	11	\$1,056,210.28	100%				_	\$0.00			\$(
21201 DELC	EVEDDANY		ΦC10 510 00	FO 477~	_	\$0.00	***	_	\$0.00	***	_	ф.
3138LRFJ6	EVERBANK Unavailable	5	\$612,542.20 \$435,140,28	58.47%			-		\$0.00 \$0.00	NA NA		
Total	onavanable	4 9	\$435,149.28 <b>\$1,047,691.48</b>	41.53% <b>100%</b>	_			-	\$0.00 <b>\$0.00</b>	NA		\$( <b>\$(</b>
21207 7 == -			A # 0 0 -						Φ0.5			
3138LRFP2	EVERBANK	6	\$590,633.74	54.31%					\$0.00	NA NA		
Fatal	Unavailable	5	\$496,926.85	45.69%	Н	_		_	\$0.00	NA		
<u>Fotal</u>		11	\$1,087,560.59	100%	U	<b>Φυ.υ</b> υ		U	\$0.00		U	<b>\$</b> (
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,274,683.37	50.12%	0	\$0.00		_	\$0.00	NA		_
Total		10	\$2,543,427.92	100%	. 1			1 .	\$0.00		۱.	\$(

3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$785,979.13			NA	- 1
Total		7	\$2,041,235.84	100% 0 \$0.00	0 \$0.00		0 \$0
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3138LRFS6	EVERBANK	3	\$391,050.01	18.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$1,695,287.91	81.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$2,086,337.92	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRFT4	EVERBANK	5	\$832,400.00	71.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$327,532.66	28.24% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,159,932.66	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRFV9	EVERBANK	6	\$603,037.80	54.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$505,590.06	45.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,108,627.86	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRFW7	EVERBANK	4	\$767,636.49	61.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$489,258.88	38.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,256,895.37	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRFX5	EVERBANK	7	\$919,375.40	53.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$811,560.57	46.89% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$1,730,935.97	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$497,577.37	19.43% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,560,460.43	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRFZ0	EVERBANK	8	\$1,281,000.00		NA 0 \$0.00	NA	
	Unavailable	4	\$644,680.96		NA 0 \$0.00	NA	
Total		12	\$1,925,680.96	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRGA4	Unavailable	1	\$39,900.00			NA	_
Total		1	\$39,900.00	100% 0 \$0.00	0 \$0.00		0 \$0
			<b>*</b> **********	10001000	77.104000		0 40
3138LRGB2	Unavailable	1	\$54,150.00			NA	_
Total		1	\$54,150.00	100% 0 \$0.00	0 \$0.00		0 \$0
21201 P.C.D.O.	TT '1 1 1	1	фо <b>2</b> 0 <b>7</b> 0 (2	1000 000	NIA 0 #0 00	D.T.A.	0.00
3138LRGD8	Unavailable	1	\$82,870.62		NA 0 \$0.00	NA	_
Total		1	\$82,870.62	100% 0 \$0.00	0 \$0.00		0 \$0
2129I DCE6	I In available	1	¢70,400,00	100% 0 \$0.00	NA 0 \$0.00	NT A	<b>Λ</b> Φ.
3138LRGE6	Unavailable	1	\$70,400.00			NA	
Total		1	\$70,400.00	100% 0 \$0.00	0 \$0.00		0 \$0
2129I DCE2	Uneveilable	1	\$66.240.02	100% 0 \$0.00	NIA O CO CO	NT A	0 00
3138LRGF3	Unavailable	1	\$66,349.92	100%[0]\$0.00	NA 0 \$0.00	NA	υþί

Total		1	\$66,349.92	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b>
3138LRGH9	Unavailable	1	\$103,790.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
Total		1	\$103,790.00	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b>
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3138LRGJ5	Unavailable	1	\$141,776.53		0 \$0.00		0 \$0.00			
Total		1	\$141,776.53	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b>
3138LRGK2	Unavailable	1	\$71,696.08	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
Total	Chavanaoic	1	\$71,696.08		0 \$0.00	1	0 \$0.00	+	_	\$0
			φ. 1,05 0000	20070	φονου		φονοι		Ĭ	Ψ.
3138LRGL0	Unavailable	1	\$93,100.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
Total		1	\$93,100.00	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b>
21201 DCM0	I In assailable	2	¢270 210 00	10007	0 \$0.00	NI A	0 \$0.00	) NIA		φ <u>0</u>
3138LRGM8	Unavailable	3 3	\$270,310.00 <b>\$270,310.00</b>		0 \$0.00		0 \$0.00 0 \$0.00		_	\$0
Total		3	\$270,310.00	100%	0 30.00		0 30.00	,	U	Þυ
3138LRGN6	Unavailable	1	\$102,276.59	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
Total		1	\$102,276.59	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b>
									-	_
3138LRGP1	Unavailable	1	\$99,033.67		0 \$0.00		0 \$0.00	+	_	_
Total		1	\$99,033.67	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b>
3138LRGQ9	Unavailable	1	\$118,820.76	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
Total		1	\$118,820.76		0 \$0.00		0 \$0.00		_	<b>\$0</b>
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3138LRGR7	PNC BANK, N.A.	24	\$3,927,819.28		0 \$0.00		0 \$0.00	+	_	_
Total		24	\$3,927,819.28	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b>
	MORTGAGE ACCESS									$\vdash$
	CORP.DBA									
3138LRK27	WEICHERT	21	\$5,300,962.07	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	FINANCIAL									
Total	SERVICES	21	\$5,300,962.07	1000	0 \$0.00		0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	_	\$0
Total		21	\$5,300,902.07	100 %	0 30.00		<u>U \$U.U(</u>	,	U	φυ
	MORTGAGE ACCESS							1	$\dagger$	T
	CORP.DBA									
3138LRK35	WEICHERT	10	\$2,129,850.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	FINANCIAL									
Total	SERVICES	10	\$2,129,850.00	1 በ በ <i>0</i> /-	0 \$0.00		0 \$0.00		n	\$0
1 Utai		10	φ <b>2</b> ,123,030.00	100%	<u>Ծ                                    </u>		υ φυ.υι	,	U	φυ
3138LRK43	U.S. BANK N.A.	69	\$19,593,490.45	23.38%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	Unavailable	229	\$64,200,973.65		0 \$0.00		0 \$0.00	) NA	0	\$0
Total		298	\$83,794,464.10	<u>10</u> 0%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b>

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IIS BANK N.A.	26	\$4 271 681.58	33 02%	00.08	NA	00 02	NA NA	0	\$(
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Ullavallaute		·	1					_	\$0.
		φ12,751,000	100 /0	υφυισσ		7 90.00	<del></del>	ř	ψυ.
U.S. BANK N.A.	36	\$4,979,889.85	42.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	48							_	+
	84								\$0.
			·'	T I		, <del>1</del>		$\Box$	Ì
U.S. BANK N.A.	19	\$2,240,306.46	46.05%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$C</u>
Unavailable	22	i i	1		-			-	1
	41	· / /	1					_	\$0.
			·			, †			
U.S. BANK N.A.	25	\$2,457,076.25	37.22%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
Unavailable	42	\$4,145,172.76	1					$\overline{}$	
	67	\$6,602,249.01	100%	0 \$0.00		0 \$0.00		_	<b>\$0</b> .
								Ľ	
U.S. BANK N.A.	17	\$1,217,010.48	28.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	44	\$3,025,604.09	<del>                                     </del>						_
	61	\$4,242,614.57	1	0 \$0.00		0 \$0.00		_	<b>\$0</b> .
								Ľ	Ĺ
FIRST PLACE BANK	12	\$911,393.00	89.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	1	\$110,000.00	1	<del>                                     </del>				_	_
	13	\$1,021,393.00	100%	0 \$0.00		0 \$0.00		$\overline{}$	<b>\$0</b> .
FIRST PLACE BANK	15	\$1,244,210.67						-	_
Unavailable	1	· / /	<del>                                     </del>					-	+
	16	i i	1					$\overline{}$	\$0.
								$\Box$	
FIRST PLACE BANK	18	\$2,389,011.00	85.72%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$C</u>
Unavailable	3		1					-	1
	21	\$2,786,911.00							\$0
								$\mathbb{C}$	
FIRST PLACE BANK	16	\$1,612,282.00	91.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	1	\$144,500.00	<del>                                     </del>	0 \$0.00				1 1	
	17	\$1,756,782.00	100%	0 \$0.00		0 \$0.00		_	<b>\$0</b>
								$\Box$	
MORTGAGE ACCESS		<u> </u>	<del></del>			, <del>T</del>		$\Gamma$	
CORP.DBA	J	( J	1			,	J	$\Box$	1
WEICHERT	11	\$3,358,135.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	J	( J	1			,	J	$\mathbb{P}^{1}$	1
SERVICES		22 259 125 00	1000	2000	$\longrightarrow$	2 40 00	$\longrightarrow$	۲	Φ.
	11	\$3,358,135.00	100%	0 \$0.00		<u>) \$0.00 </u>		0	\$U
CECATE CAME	11	215 (00 00	70.70	2 22 20	- NTA	2 00 00	- NIA	닌	1
STONEGATE	11	\$1,245,600.00	78.7%	0 \$0.00	NA	J \$0.00	NAr	υ	\$∪
	U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  FIRST PLACE BANK  Unavailable	Unavailable   53   79	Unavailable 53 \$8,665,372.17 79 \$12,937,053.75  U.S. BANK N.A. 36 \$4,979,889.85 Unavailable 48 \$6,646,399.17 84 \$11,626,289.02  U.S. BANK N.A. 19 \$2,240,306.46 Unavailable 22 \$2,624,288.74 41 \$4,864,595.20  U.S. BANK N.A. 25 \$2,457,076.25 Unavailable 42 \$4,145,172.76 67 \$6,602,249.01  U.S. BANK N.A. 17 \$1,217,010.48 Unavailable 44 \$3,025,604.09 61 \$4,242,614.57  FIRST PLACE BANK 12 \$911,393.00 Unavailable 1 \$110,000.00 13 \$1,021,393.00  FIRST PLACE BANK 15 \$1,244,210.67 Unavailable 1 \$109,500.00 FIRST PLACE BANK 18 \$2,389,011.00 Unavailable 3 \$397,900.00 FIRST PLACE BANK 18 \$2,389,011.00 Unavailable 1 \$1,353,710.67  FIRST PLACE BANK 18 \$2,389,011.00 Unavailable 1 \$1,353,710.67  FIRST PLACE BANK 18 \$2,389,011.00 Unavailable 1 \$1,44,500.00  FIRST PLACE BANK 16 \$1,612,282.00 Unavailable 1 \$144,500.00  MORTGAGE ACCESS CORP.DBA WEICHERT 11 \$3,358,135.00	Unavailable	Unavailable 53 \$8,665,372.17 66.98% 0 \$0.00  79 \$12,937,053.75 100% 0 \$0.00  U.S. BANK N.A. 36 \$4,979,889.85 42.83% 0 \$0.00  Unavailable 48 \$6,646,399.17 57.17% 0 \$0.00  U.S. BANK N.A. 19 \$2,240,306.46 46.05% 0 \$0.00  Unavailable 22 \$2,624,288.74 53.95% 0 \$0.00  U.S. BANK N.A. 25 \$2,457,076.25 37.22% 0 \$0.00  U.S. BANK N.A. 25 \$2,457,076.25 37.22% 0 \$0.00  U.S. BANK N.A. 17 \$1,217,010.48 28.69% 0 \$0.00  Unavailable 44 \$3,025,604.09 71.31% 0 \$0.00  FIRST PLACE BANK 12 \$911,393.00 89.23% 0 \$0.00  Unavailable 1 \$110,000.00 10.77% 0 \$0.00  FIRST PLACE BANK 15 \$1,244,210.67 91.91% 0 \$0.00  Unavailable 1 \$109,500.00 8.09% 0 \$0.00  FIRST PLACE BANK 18 \$2,389,011.00 85.72% 0 \$0.00  Unavailable 3 \$397,900.00 14.28% 0 \$0.00  FIRST PLACE BANK 18 \$2,389,011.00 85.72% 0 \$0.00  Unavailable 1 \$144,500.00 8.23% 0 \$0.00  FIRST PLACE BANK 16 \$1,612,282.00 91.77% 0 \$0.00  Unavailable 1 \$144,500.00 8.23% 0 \$0.00  Wortgage Access  CORP.DBA  WEICHERT 11 \$3,358,135.00 100% 0 \$0.00  MORTGAGE ACCESS  CORP.DBA  WEICHERT 11 \$3,358,135.00 100% 0 \$0.000  FINANCIAL  SERVICES 11 \$33,358,135.00 100% 0 \$0.000	Unavailable	Unavailable	Unavailable	Unavailable

	CORPORATION								Ш
	Unavailable	3	\$337,054.26	21.3%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$1,582,654.26	100%	0 \$0.00		0 \$0.00		0 \$
3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	36	\$9,110,491.58	77.94%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		48	\$11,689,316.97	100%	0 \$0.00		0 \$0.00		0 \$
3138LRL42	STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	11	\$1,787,723.98	81.22%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		15	\$2,201,104.52	100%	0 \$0.00		0 \$0.00		0 \$
3138LRL59	COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	34	\$5,794,674.01		0 \$0.00		0 \$0.00	NA	_
Total		72	\$13,046,990.36	100%	0 \$0.00		0 \$0.00		0 \$
3138LRL67	COLONIAL SAVINGS FA	12	\$1,678,489.65		0 \$0.00		0 \$0.00	NA	0 \$
	Unavailable	4	\$419,400.33	19.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		16	\$2,097,889.98	100%	0 \$0.00		0 \$0.00		0 \$
3138LRL75	Unavailable	5	\$1,035,371.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		5	\$1,035,371.57	100%	0 \$0.00		0 \$0.00		0 \$
3138LRL83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		5	\$1,022,000.00	100%	0 \$0.00		0 \$0.00		0 \$
3138LRLA8	U.S. BANK N.A.	16	\$4,089,046.59	30.02%	0.\$0.00	NA	0 \$0.00	NA	0.5
5130ERE/10	Unavailable	34			0 \$0.00		0 \$0.00	NA	
Total		50	\$13,622,638.64		0 \$0.00		0 \$0.00		0 \$
3138LRLB6	U.S. BANK N.A.	14			0 \$0.00		0 \$0.00	NA	_
	Unavailable	18			0 \$0.00		0 \$0.00	NA	
Total		32	\$8,644,322.09	100%	0 \$0.00		0 \$0.00		0 \$
3138LRLC4	U.S. BANK N.A.	5	\$1,298,607.02		0 \$0.00		0 \$0.00	NA	_
	Unavailable	13	\$3,696,989.65		0 \$0.00		0 \$0.00	NA	-
Total		18	\$4,995,596.67	100%	0 \$0.00		0 \$0.00		0 \$

3138LRLD2	U.S. BANK N.A.	6	\$1,333,705.76		0 \$0.00		0 \$0.00	NA	
	Unavailable	12	\$3,349,093.89		0 \$0.00		0 \$0.00	NA	_
Total		18	\$4,682,799.65	100%	0 \$0.00		0 \$0.00		0 \$0
3138LRLE0	Unavailable	6	\$1,502,052.29	100%	0 \$0.00	NΔ	0 \$0.00	NA	0 \$ O
Total	Chavanaoic	6	·		0 \$0.00		0 \$0.00		0 \$0
lotai		0	\$1,302,032.29	100 70	υ φυ.υυ		U \$0.00		υφι
3138LRLF7	U.S. BANK N.A.	10	\$2,885,863.58		0 \$0.00		0 \$0.00	NA	_
	Unavailable	28	\$7,699,416.88	72.74%	0 \$0.00	NA	0 \$0.00	NA	_
Total		38	\$10,585,280.46	100%	0 \$0.00		0 \$0.00		0 \$0
3138LRLG5	U.S. BANK N.A.	4	\$643,619.25	24 39%	0 \$0.00	NA	0 \$0.00	NA	0.\$0
5130ERE 65	Unavailable	12	\$1,995,001.16		0 \$0.00		0 \$0.00	NA	_
Total	Onavanaore	16	\$2,638,620.41		0 \$0.00		0 \$0.00		0 \$0
24227 77 772		1.0	<b>*** *** *** *** ***</b>	440=~	0.00	27.	0 00 00	37.	0 0
3138LRLH3	U.S. BANK N.A.	10	\$1,369,647.60		0 \$0.00		0 \$0.00	NA	_
TD 4 1	Unavailable	13	\$1,738,286.05		0 \$0.00		0 \$0.00	NA	_
Total		23	\$3,107,933.65	100%	0 \$0.00		0 \$0.00		0 \$0
3138LRLJ9	U.S. BANK N.A.	4	\$455,522.18	30.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,050,527.88	69.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		13	\$1,506,050.06	100%	0 \$0.00		0 \$0.00		0 \$0
3138LRLK6	U.S. BANK N.A.	5	\$509,658.00	29 620%	0 \$0.00	NI A	0 \$0.00	NA	U & (
DIJOLKLKO	Unavailable	13	\$1,271,139.57		0 \$0.00		0 \$0.00	NA	
Total	Chavanaole	18	\$1,780,797.57		0 \$0.00		0 \$0.00		0 \$0
		10	Ψ1,700,777.27	100 /6	Φυ.υυ		σφοισσ		ψ
3138LRLL4	U.S. BANK N.A.	7	\$498,979.00	24.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	23	\$1,559,521.40	75.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		30	\$2,058,500.40	100%	0 \$0.00		0 \$0.00		0 \$0
3138LRLM2	U.S. BANK N.A.	4	\$984,046.08	39 53%	0 \$0.00	NΔ	0 \$0.00	NA	O \$(
5130ERE/112	Unavailable	6	\$1,505,426.34		0 \$0.00		0 \$0.00	NA	
Total	Опичинионе	10	\$2,489,472.42		0 \$0.00		0 \$0.00		0 \$0
3138LRLN0	U.S. BANK N.A.	1	\$246,682.06		0 \$0.00		0 \$0.00	NA	_
<u></u>	Unavailable	4	\$840,131.29		0 \$0.00		0 \$0.00	NA	_
Total		5	\$1,086,813.35	100%	0 \$0.00		0 \$0.00		0 \$0
3138LRLP5	U.S. BANK N.A.	5	\$1,244,909.58	51.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	4	\$1,183,178.34	48.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		9	\$2,428,087.92	100%	0 \$0.00		0 \$0.00		0 \$0
	GATEWAY								
3138LRLQ3	MORTGAGE GROUP LLC	14	\$960,819.00	94.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

	Unavailable	1	\$56,250.00	5.53%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total		15	\$1,017,069.00		0 \$0.00		\$0.00			\$(
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total	-	10	\$1,002,815.00	100%	0 \$0.00	0	\$0.00		0	\$(
21201 DI CO	TT '1 1 1	1.4	ф1 4 <b>22</b> 200 00	1000	0,00	NIA C	ν φο, οο	27.4	_	Φ.
3138LRLS9	Unavailable	14 <b>14</b>	\$1,423,300.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA		\$( <b>\$(</b>
Total		14	\$1,423,300.00	100%	0 30.00		\$0.00		V	ÞГ
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total		13	\$2,980,770.00		0 \$0.00		\$0.00		-	\$(
3138LRQC9	BANK OF THE WEST	14	\$1,794,100.00		0 \$0.00		\$0.00	NA		
Total		14	\$1,794,100.00	100%	0 \$0.00	0	\$0.00		0	\$(
21201 0007	CALLE CALLED TO A COL	1.6	<b>42.205.066.55</b>	02.046	0,00	27.4	φο οο	27.4	_	Φ.
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94% 16.06%			\$0.00	NA NA		•
Total	Unavailable	5 21	\$628,633.00 <b>\$3,914,599.57</b>		0 \$0.00		\$0.00 \$ <b>0.00</b>	NA		\$(
1 Otal		21	\$3, <b>714</b> ,377.37	100 %	0 \$0.00	U	φυ.υυ		V	φι
3138LRR20	PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100%	0 \$0.00	NA (	\$0.00	NA	0	\$(
Total		20	\$5,732,400.00	100%	0 \$0.00	0	\$0.00		0	\$(
										L
3138LRR38	PROSPECT MORTGAGE, LLC	6	\$1,701,900.00		0 \$0.00		\$0.00	NA		
Total		6	\$1,701,900.00	100%	0 \$0.00	0	\$0.00		0	\$(
3138LRR46	PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total		15	\$2,465,470.31	100%	0 \$0.00	C	\$0.00		0	\$(
										L
3138LRR53	PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total		18	\$1,053,871.00	100%	0 \$0.00	0	\$0.00		0	\$(
										L
3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total		15	\$4,460,198.00	100%	0 \$0.00	0	\$0.00		0	\$(
3138LRR79	PROSPECT	28	\$8,997,524.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total	MORTGAGE, LLC	28	\$8,997,524.00	100%	0 \$0.00		\$0.00		0	\$(
21201 PP 07		1.7	Φ1 012 054 00	1000	0,00	37.4	0.00	374	_	<b>.</b>
3138LRR87		17	\$1,013,954.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$(

	PROSPECT						
	MORTGAGE, LLC						+
Total		17	\$1,013,954.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,296,075.00	100% 0 \$0.00	0 \$0.00	-	0 \$0
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		25	\$2,393,739.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	18	\$1,114,625.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	9	\$2,301,325.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	6	\$1,010,926.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRSC7	PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,118,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$6,010,510.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRSE3	PROSPECT MORTGAGE, LLC	6	\$1,930,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,930,200.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRSF0	PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,311,228.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRSG8	PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$4,658,800.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRSH6	PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$4,680,170.00	100% 0 \$0.00	0 \$0.00		0 \$0

		<del>                                      </del>	Γ			
3138LRSJ2	PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		11	\$1,309,775.00	100% 0 \$0.00	0 \$0.00	0 \$
3138LRSK9	PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$2,037,080.00	100% 0 \$0.00	0 \$0.00	0 \$
3138LRSL7	PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$5,392,345.00	100% 0 \$0.00	0 \$0.00	0 \$
3138LRSM5	PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$4,908,511.00	100% 0 \$0.00	0 \$0.00	0 \$
3138LRSP8	PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$1,333,720.00	100% 0 \$0.00	0 \$0.00	0 \$
3138LRSQ6	PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$4,425,342.00	100% 0 \$0.00	0 \$0.00	0 \$
3138LRSR4	PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100% 0 \$0.00		NA 0 \$
Total		10	\$1,335,500.00	100% 0 \$0.00	0 \$0.00	0 \$
3138LRSS2	PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100% 0 \$0.00		NA 0 \$
Total		11	\$1,110,015.00	100% 0 \$0.00	0 \$0.00	0 \$
3138LRST0	PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$4,505,280.00	100% 0 \$0.00	0 \$0.00	0 \$
3138LRSU7	PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$5,560,647.00	100% 0 \$0.00	0 \$0.00	0 \$
3138LRU26	UMPQUA BANK	11	\$2,173,819.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		11	\$2,173,819.00	100% 0 \$0.00	0 \$0.00	0 \$
3138LRU34	Unavailable	52	\$3,335,366.30	100% 0 \$0.00		NA 0 \$
Total		52	\$3,335,366.30	100% 0 \$0.00	0 \$0.00	0 \$

I		П	I	T	1			
3138LRU42	Unavailable	32	\$3,120,212.35	100% 0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
Total		32	\$3,120,212.35	100% 0	0.00	0 \$0.00		0 \$0
3138LRU59	Unavailable	16	\$2,075,946.74			NA 0 \$0.00	NA	_
Total		16	\$2,075,946.74	100% 0	0.00	0 \$0.00		0 \$0
3138LRU67	Unavailable	8	\$1,304,533.01	100% 0 5	00 08	NA 0 \$0.00	NA	0.\$0
Total	O TAN Y WITHOUT	8	\$1,304,533.01	100% 0		0 \$0.00		0 \$0
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3138LRU75	Unavailable	24	\$2,681,605.06			NA 0 \$0.00	NA	_
Total		24	\$2,681,605.06	100% 0	50.00	0 \$0.00		0 \$0
3138LRU83	Unavailable	8	\$1,288,548.03	100% 0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,288,548.03	100% 0	\$0.00	0 \$0.00		0 \$0
3138LRVP4	VALLEY NATIONAL BANK	7	\$2,000,000.00	100% 0 5	\$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$2,000,000.00	100% 0	\$0.00	0 \$0.00		0 \$0
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3138LRVQ2	VALLEY NATIONAL BANK	7	\$1,999,900.00	100% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,999,900.00	100% 0	60.00	0 \$0.00		0 \$0
3138LRVR0	Unavailable	23	\$1,712,841.02	100% 0 5	00.03	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic	23	\$1,712,841.02 \$1,712,841.02	100% 0		0 \$0.00		0 \$(
Total			ψ1,/12,011.02	100 /0 0	70.00	0 4000		σφι
3138LRVS8	Unavailable	35	\$3,431,996.83	100% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
Total		35	\$3,431,996.83	100% 0	0.00	0 \$0.00		0 \$0
3138LRVT6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,250.00	2.57% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	27	\$1,788,422.80	97.43% 0	0.00	NA 0 \$0.00	NA	_
Total		28	\$1,835,672.80	100% 0	80.00	0 \$0.00		0 \$0
3138LRVU3	Unavailable	24	\$1,699,363.67	100% 0 5	00.02	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic	24	\$1,699,363.67	100% 0		0 \$0.00		0 \$(
Total		24	ψ1,077,505.07	100 /6 0 9	<b>PU.UU</b>	υψυ.υυ		ψ
3138LRVV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,166.00	5.63% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	34	\$8,553,906.47			NA 0 \$0.00	NA	_
Total		36	\$9,064,072.47	100% 0	0.00	0 \$0.00		0 \$0

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3138LRVW9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	34	\$4,491,014.22	97.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		35	\$4,612,614.22		0 \$0.00	0 \$0.00		0	
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3138LRW65	STATE FARM BANK, FSB	18	\$1,299,069.25	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$1,299,069.25	100%	0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$2,131,370.83	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LRW81	STATE FARM BANK, FSB	33	\$4,187,938.19	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		33	\$4,187,938.19	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LRW99	PNC BANK, N.A.	19	\$1,337,146.27	100%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		19	\$1,337,146.27		0 \$0.00	0 \$0.00			<del>\$0</del>
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3138LRX23	QUICKEN LOANS INC.	16	\$4,746,375.00	75.79%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,516,500.00	24.21%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$6,262,875.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LRX31	QUICKEN LOANS INC.	10	\$1,618,875.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$1,618,875.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LRX49	QUICKEN LOANS INC.	6	\$1,432,375.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,432,375.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LRXA5	PNC BANK, N.A.	17	\$1,711,309.19	100%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		17	\$1,711,309.19		0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LRXB3	PNC BANK, N.A.	19	\$1,396,707.15	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$1,396,707.15		0 \$0.00	0 \$0.00		0	
3138LRXC1	PNC BANK, N.A.	15	\$1,049,024.86	100%	0 \$0.00	NA 0 \$0.00	NA	0	<del>\$</del> 0
Total	,	15	\$1,049,024.86		0 \$0.00	0 \$0.00		0	
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3138LRXD9	PNC BANK, N.A.	43	\$5,492,813.08	100%	0 \$0.00	NA 0 \$0.00	NA	0	<del>\$</del> 0

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	QUICKEN LOANS INC.									
Total		45	\$2,980,908.61	100%	0 \$0.00		0 \$0.00		0	\$0
3138LRXU1	QUICKEN LOANS INC.	9	\$1,936,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		9	\$1,936,300.00	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138LRXV9	QUICKEN LOANS INC.	10	\$1,669,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$1,669,150.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LRXW7	QUICKEN LOANS INC.	6	\$1,040,075.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$1,040,075.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LRXX5	QUICKEN LOANS INC.	12	\$2,873,175.43	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$2,873,175.43	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LRXZ0	QUICKEN LOANS INC.	3	\$613,925.00	9.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Unavailable	26 <b>29</b>	\$5,848,724.00 <b>\$6,462,649.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	1	\$0 <b>\$0</b>
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3138LRY22	QUICKEN LOANS INC.	31	\$8,055,325.00		0 \$0.00		0 \$0.00		Ш	
Total	Unavailable	11 42	\$3,057,900.00 <b>\$11,113,225.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0 <b>\$0</b>
3138LRY30	QUICKEN LOANS INC.	13	\$1,534,625.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		13	\$1,534,625.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LRY48	QUICKEN LOANS INC.	19	\$1,248,175.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		19	\$1,248,175.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LRYZ9	QUICKEN LOANS INC.	5	\$1,298,200.00	11.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Unavailable	36 <b>41</b>	\$9,911,476.00 <b>\$11,209,676.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0 <b>\$0</b>
1 0141		41	\$11,2UY,0/0.UU	100%	<u> </u>		v \$v.00		U	ÞÜ
3138LS3D0	THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00		0 \$0.00		0 \$0.00		Ш	
Total		8	\$1,365,167.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
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3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		10	\$2,072,970.00	100%	0 \$0.00		0 \$0.00		0 \$
3138LS3F5	THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	3	\$171,900.00	7.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		40	\$2,335,899.00	100%	0 \$0.00		0 \$0.00		0 \$
3138LS3G3	THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		24	\$2,355,989.00	100%	0 \$0.00		0 \$0.00		0 \$
3138LS3H1	THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94				0 \$0.00	NA	Ш
	Unavailable	2	\$278,100.00		0 \$0.00		0 \$0.00	NA	-
Total		41	\$5,355,062.94	100%	0 \$0.00		0 \$0.00		0 \$
3138LS3J7	THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	4	\$773,150.00	32.69%			0 \$0.00	NA	-
Total		17	\$2,365,269.00	100%	0 \$0.00		0 \$0.00		0 \$
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	1	\$168,900.00		0 \$0.00		0 \$0.00	NA	-
Total		18	\$3,806,904.00	100%	0 \$0.00		0 \$0.00		0 \$
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%	0 \$0.00		0 \$0.00	NA	0 \$
	Unavailable	1	\$46,000.00		0 \$0.00		0 \$0.00	NA	_
Total		32	\$2,034,298.66	100%	0 \$0.00		0 \$0.00		0 \$
3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	2	\$208,000.00	15.02%			0 \$0.00	NA	-
Total		14	\$1,385,170.00	100%	0 \$0.00		0 \$0.00		0 \$
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	3	\$392,840.00	12.42%			0 \$0.00	NA	-
Total		24	\$3,161,907.32	100%	0 \$0.00		0 \$0.00		0 \$
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3138LSA26	FIRST PLACE BANK	7	\$2,325,200.00	100%	0 \$0.00	NA	0 \$0.00	<u>INA</u>	O

3138LSA34	EIDCE DI A CE DANIZ								
	FIRST PLACE BANK	9	\$2,178,668.22	91.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	1	\$203,000.00	8.52%	0 \$0.00		0 \$0.00	NA	
Total		10	\$2,381,668.22	100%	0 \$0.00		0 \$0.00		0 \$
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	1	\$138,400.00	7.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		17	\$1,871,015.00	100%	0 \$0.00		0 \$0.00		0 \$
3138LSA59	Unavailable	33	\$8,471,459.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		33	\$8,471,459.00	100%	0 \$0.00		0 \$0.00		0 \$
3138LSB33	Unavailable	15	\$1,218,187.33	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		15	\$1,218,187.33	100%	0 \$0.00		0 \$0.00		0 \$
	THE BRANCH								
3138LSB41	BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	9	\$1,645,595.21	35.03%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		28	\$4,697,520.21	100%	0 \$0.00		0 \$0.00		0 \$
3138LSB58	THE BRANCH BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	4	\$1,423,210.81	15.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		30	\$9,439,130.81	100%	0 \$0.00		0 \$0.00		0 \$
3138LSB66	THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	4	\$338,720.38	26.54%	0 \$0.00		0 \$0.00	NA	
Total		14	\$1,276,477.38	100%	0 \$0.00		0 \$0.00		0 \$
3138LSB74	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00		0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	2	\$140,132.40		0 \$0.00		0 \$0.00	NA	
Total		15	\$1,729,032.40	100%	0 \$0.00		0 \$0.00		0 \$
3138LSB90	EVERBANK	8	\$2,542,776.95	40.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	17	\$3,784,325.22	59.81%			0 \$0.00	NA	0 \$
		25	\$6,327,102.17	100%	0 \$0.00		0 \$0.00		0 \$
Total							1 I I		1 1
	EVERBANK	5	\$1,563,500.00	86.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total 3138LSC24	EVERBANK Unavailable	5	\$1,563,500.00 \$237,390.00	86.82% 13.18%			0 \$0.00 0 \$0.00	NA NA	_

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3138LSC32	EVERBANK	5			\$0.00	NA 0 \$0.00	NA	_
Total		5	\$1,084,735.21	100%	0 \$0.00	0 \$0.00		0 \$0
3138LSC40	EVERBANK	5	\$455,638.76			NA 0 \$0.00	NA	_
	Unavailable	6	\$588,250.00	56.35%	00.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,043,888.76	100%	\$0.00	0 \$0.00		0 \$0
3138LSC57	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,500.00			NA 0 \$0.00	NA	
	Unavailable	34	\$10,406,375.00	99.12%	\$0.00	NA 0 \$0.00	NA	0 \$0
Total		35	\$10,498,875.00	100%	\$0.00	0 \$0.00		0 \$0
3138LSC65	Unavailable	32	\$11,054,100.00	100%	0.00\$	NA 0 \$0.00	NA	0 \$0
Total		32	\$11,054,100.00	100%	0 \$0.00	0 \$0.00		0 \$0
3138LSC73	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	100%	\$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,754,975.00	100%	\$0.00	0 \$0.00		0 \$0
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3138LSC81	FIFTH THIRD BANK	18	\$1,499,875.89	73.37%	0.00\$	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$544,500.00	26.63%	0.00\$	NA 0 \$0.00	NA	0 \$0
Total		24	\$2,044,375.89	100%	\$0.00	0 \$0.00		0 \$0
3138LSC99	FIFTH THIRD BANK	24	\$3,178,331.76	73%	00.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,175,514.90	27%	00.00	NA 0 \$0.00	NA	0 \$0
Total		33	\$4,353,846.66	100%	\$0.00	0 \$0.00		0 \$0
3138LSCA6	EVERBANK	46	\$6,734,572.13	56.01%	0.00\$	NA 0 \$0.00	NA	_
	Unavailable	31	\$5,289,159.40	43.99%	0.00\$	NA 0 \$0.00	NA	_
Total		77	\$12,023,731.53	100%	0 \$0.00	0 \$0.00		0 \$0
3138LSCB4	EVERBANK	4	\$595,248.41	35.26%		NA 0 \$0.00	NA	
	Unavailable	5	\$1,092,700.00		_	NA 0 \$0.00	NA	_
Total		9	\$1,687,948.41	100%	0 \$0.00	0 \$0.00		0 \$0
			A = - = - ·				_	_
3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16%		NA 0 \$0.00	NA	
	Unavailable	43	\$10,818,817.85	52.84%		NA 0 \$0.00	NA	_+
Total		77	\$20,474,192.16	100%	<b>0 \$0.00</b>	0 \$0.00		0 \$0
								<u>.</u>
3138LSCD0	EVERBANK	44	\$11,707,231.00		_	NA 0 \$0.00	NA	
	Unavailable	28	\$7,273,010.29	38.32%	0.00	NA 0 \$0.00	NA	0 \$0

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Total		72	\$18,980,241.29	100% 0 \$0.0	0 \$0.00	0 \$0
3138LSCE8	EVERBANK	11	\$639,428.62	63.85% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$362,000.00	36.15% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
Total		16	\$1,001,428.62	100% 0 \$0.0	0 \$0.00	0 \$0
3138LSCF5	EVERBANK	18	\$1,051,828.10			
Total		18	\$1,051,828.10	100% 0 \$0.0	0 \$0.00	0 \$0
3138LSCG3	EVERBANK	10	\$961,758.15	95.18% 0 \$0.0		
	Unavailable	1	\$48,750.00			
Total		11	\$1,010,508.15	100% 0 \$0.0	0 \$0.00	0 \$0
3138LSCH1	EVERBANK	5	\$676,200.00	64.68% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
DIBOLSCIII	Unavailable	3	\$369,200.00			
Total	Chavanaoic	8				
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3138LSCJ7	EVERBANK	2	\$343,150.00	34.15% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	Unavailable	4	·			
Total		6	\$1,004,750.00	100% 0 \$0.0		
			. , ,			
3138LSCK4	EVERBANK	1	\$337,300.00	13.97% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$2,076,800.00	86.03% 0 \$0.0	00 NA 0 \$0.00	+
Total		9	\$2,414,100.00	100% 0 \$0.0		
3138LSCL2	EVERBANK	20	\$4,433,101.74	63.53% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$2,545,269.59	36.47% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
Total		32	\$6,978,371.33	100% 0 \$0.0	0 \$0.00	0 \$0
2129I SCM0	EVERBANK	2	\$198,000.00	14.69% 0 \$0.0	00 NA 0 \$0.00	NIA O ¢(
3138LSCM0	Unavailable	2 4	· · · · · ·	<b></b>		
Total	Onavanable	6	·	100% 0 \$0.0		
Total		0	Ψ1,540,000.00	100 /6 0 φυ.	- σφο.σο	υφι
3138LSCN8	EVERBANK	6	\$1,572,357.96	17.52% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
SISOESCIVO	Unavailable	23				<del>                                     </del>
Total		29	\$8,972,507.96	100% 0 \$0.0		
10001			\$ 0,5 · 2,0 0 · 0 0	100 /0   0   0   0   0	0 4 0 4 0 4	
3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	Unavailable	42	\$13,652,197.00	11		
Total		98		100% 0 \$0.0		
3138LSCQ1	EVERBANK	9	,			<del>                                     </del>
	Unavailable	9	\$1,990,687.00	72.66% 0 \$0.0		
Total		18	\$2,739,781.38	100% 0 \$0.0	0 \$0.00	0 \$0

3138LSCR9	EVERBANK	7	\$695,500.00	69.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$304,837.78	30.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$1,000,337.78	100% 0 \$0.00	0 \$0.00	0 \$0
3138LSCS7	EVERBANK	6	\$791,500.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,037,811.26		NA 0 \$0.00	NA 0 \$0
Total		14	\$1,829,311.26	100% 0 \$0.00	0 \$0.00	0 \$0
3138LSCT5	EVERBANK	2	\$277,422.94	25.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
513025615	Unavailable	6	\$794,500.00		NA 0 \$0.00	NA 0 \$0
Total		8	\$1,071,922.94	100% 0 \$0.00	0 \$0.00	0 \$0
1 0001			Ψ1,071,522051	100 % 0 0000	0,000	0 40
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$829,000.00	39.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$2,106,145.07	100% 0 \$0.00	0 \$0.00	0 \$0
21201 5000	EVEDDANIZ	4	\$650 501 22	59.56% 0 \$0.00	NA 0 \$0.00	NIA O CO
3138LSCV0	EVERBANK Unavailable	3	\$658,581.32 \$447,176.84	40.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0 NA 0 \$0
Total	Uliavaliable	7	\$1,105,758.16	100% 0 \$0.00	0 \$0.00	0 \$0
lotai		+ '	\$1,105,750.10	100% 0 50.00	0 \$0.00	UŞU
3138LSCW8	EVERBANK	6	\$1,836,700.00	47.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
213025C \\ 0	Unavailable	9	\$2,057,500.00	52.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	onw/whiter	15	\$3,894,200.00	100% 0 \$0.00	0 \$0.00	0 \$0
			. , ,			
3138LSCX6	EVERBANK	1	\$200,500.00	19.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$851,000.00	80.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		4	\$1,051,500.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138LSCY4	EVERBANK	3	\$863,816.84	53.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$744,000.00		NA 0 \$0.00	NA 0 \$0
Total		5	\$1,607,816.84	100% 0 \$0.00	0 \$0.00	0 \$0
3138LSCZ1	EVERBANK	2	\$592,098.50	36.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$1,048,779.85	63.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$1,640,878.35	100% 0 \$0.00	0 \$0.00	0 \$0
21201 CD22	LIC DANIZNIA	10	¢1 061 220 64	46 9207 0 \$0 00	NIA 0 00 00	NIA O CO
3138LSD23	U.S. BANK N.A. Unavailable	19 22	\$1,861,228.64 \$2,113,936.21	46.82% 0 \$0.00 53.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
Total	Chavanaoic	41	\$3,975,164.85	100% 0 \$0.00	0 \$0.00	0 \$0
			. , . ,	1 7 7 7 7 7		13.70
3138LSD31	U.S. BANK N.A.	24	\$1,407,293.31	34.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	44	\$2,691,467.27	65.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		68	\$4,098,760.58	100% 0 \$0.00	0 \$0.00	0 \$0
						-
3138LSD80	Unavailable	22	\$1,537,394.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		22	\$1,537,394.00	100%	0 \$0.00	ols	60.00		0	<b>\$0</b>
10001			\$1,007,00 HOV	100 /6	φοισσ		70.00		ľ	Ψυ
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	0.00	NA 0 \$	0.00	NA	0	\$0
	Unavailable	13	\$1,778,746.93	62.9%	0\$0.00	NA 0 \$	0.00	NA	0	\$0
Total		21	\$2,828,056.93	100%	0 \$0.00	0 \$	0.00		0	<b>\$0</b>
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99%	00.02	NA 0 \$	00.00	NA	0	ሰን
5136L3DD3	Unavailable	110	\$33,691,920.51	69.01%				NA NA	1	
Total	Onavanabic	175	\$48,822,601.66				60.00	INA	_	\$0
lotai		1/3	\$40,022,001.00	100 /6	υ φυ.υυ	0 4	0.00		ľ	φυ
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	Unavailable	7	\$1,124,650.00	40.88%	0.00	NA 0 \$	0.00	NA	0	\$0
Total		17	\$2,751,090.00	100%	0 \$0.00	0 \$	<b>60.00</b>		0	<b>\$0</b>
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96%	00.02	NA 0 \$	00.00	NA	0	0.2
5136L3DD9	Unavailable	6	\$585,656.03		+	1 1		NA NA		
Total	Chavanabic	17	\$1,360,595.43		0 <b>\$0.00</b>		60.00 60.00	INA	_	\$0
Total		17	ψ1,500,575. <del>4</del> 5	100 /6	υ φυ.υυ	ΟΨ	0.00		V	ψυ
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27%	0\$0.00	NA 0 \$	0.00	NA	0	\$0
	Unavailable	8	\$1,278,477.03	80.73%	0\$0.00	NA 0 \$	0.00	NA	0	\$0
Total		10	\$1,583,568.44	100%	0 \$0.00	0 \$	0.00		0	<b>\$0</b>
21201 CDE4	EIETH THIDD DANK	8	\$2,270,127,00	24.27%	00.00	NA 0 \$	00.00	NA	0	¢Λ
3138LSDF4	FIFTH THIRD BANK Unavailable	27	\$2,279,127.00 \$7,111,257.40					NA NA		
Total	Ullavallable	35	\$9,390,384.40	100%	_		60.00 60.00	INA		\$0
10001		- 55	Ψ, ε,	100 /6	φοισσ		70.00		Ť	Ψυ
3138LSDG2	Unavailable	10	\$1,166,770.00	100%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
Total		10	\$1,166,770.00	100%	0 \$0.00	0 \$	0.00		0	<b>\$0</b>
3138LSDH0	NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89	84.29%	0.00	NA 0 \$	0.00	NA	0	\$0
	Unavailable	4	\$492,500.00	15.71%	0.80.00	NA 0 \$	00.00	NA	0	\$0
Total	Chavanable	26	\$3,135,453.89	100%		i	<b>60.00</b>	11/1	-	\$0
			, , , , , , , , , , , , , , , , , , , ,							
3138LSDJ6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00	95.41%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	Unavailable	1	\$59,000.00	4.59%	0\$0.00	NA 0 \$	0.00	NA	0	\$0
Total		13	\$1,286,513.00	100%	0 \$0.00	0 \$	0.00		0	<b>\$0</b>
3138LSDK3	NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00	100%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
Total		10	\$1,066,336.00	100%	0 \$0.00	0 \$	0.00		0	<b>\$0</b>
	OTT - TO				+				L	
3138LSDQ0	STATE FARM BANK, FSB	51	\$3,086,440.85	100%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
Total		51	\$3,086,440.85	100%	\$0.00	<u>                                     </u>	0.00		0	<b>\$0</b>

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3138LSDR8	STATE FARM BANK,	32	\$4,090,081.57	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	FSB	32	\$4,090,081.57		0 \$0.00		0 \$0.00		_	\$0
			. ,							
3138LSDS6	STATE FARM BANK, FSB	28	\$2,711,515.92	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		28	\$2,711,515.92	100%	0 \$0.00		0 \$0.00		0	\$0
3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		8	\$1,017,495.02	100%	0 \$0.00		0 \$0.00		0	\$0
3138LSDW7	U.S. BANK N.A.	47	\$12,252,069.82		0 \$0.00		0 \$0.00			
	Unavailable	84	\$21,781,941.83		0 \$0.00		0 \$0.00	NA		
Total		131	\$34,034,011.65	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138LSDX5	U.S. BANK N.A.	13	\$2,160,734.56	32.09%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> (
	Unavailable	28	\$4,571,962.01		0 \$0.00		0 \$0.00	NA	_	
Total		41	\$6,732,696.57	100%	0 \$0.00		0 \$0.00			\$0
21201 CDV2	LLC DANIZNIA	25	¢2.464.249.90	447707	0,00,00	NI A	0,00	NIA	0	ቀ <i>ር</i>
3138LSDY3	U.S. BANK N.A. Unavailable	25 31	\$3,464,248.80 \$4,274,370.39		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	_	
Total	Onavanable	56	\$7,738,619.19		0 \$0.00		<b>0</b> \$0.00			эс \$0
3138LSDZ0	U.S. BANK N.A.	14	\$1,616,815.32	46.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	16	\$1,864,474.84	53.56%	0 \$0.00	NA	0 \$0.00	NA	_	
Total		30	\$3,481,290.16	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138LSE22	Unavailable	15	\$1,117,905.34	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Chavanacie	15			0 \$0.00		0 \$0.00		T	\$0
			. , ,							
3138LSE30	Unavailable	9	\$1,173,589.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		9	\$1,173,589.00	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138LSE48	Unavailable	2	\$733,160.47	100%	0 \$0.00	NΑ	0 \$0.00	NA	Ω	92
Total	Unavanaut	2	\$733,160.47 \$733,160.47		<b>0</b> \$0.00		0 \$0.00 0 \$0.00			ֆև <b>\$</b> 0
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3138LSEW6	Unavailable	1	\$149,294.03	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$149,294.03	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138LSEX4	Unavailable	15	\$1,067,570.32	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total	Cha tanaoic	15	\$1,067,570.32		0 \$0.00		0 \$0.00		_	\$0
			T-77		7 3.00		7 3700		Ť	7.0
3138LSEY2	Unavailable	5	\$815,813.75	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		5	\$815,813.75	100%	0 \$0.00		0 \$0.00			<b>\$</b> 0

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3138LSEZ9	Unavailable	3	\$557,119.69	100%	0 \$0.00	NA 0 \$0.00	NA		
Total		3	\$557,119.69	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSF21	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$684,150.00	35.99%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,217,000.00	64.01%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,901,150.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSF39	Unavailable	8	\$1,834,900.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,834,900.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSF47	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,499,000.00			NA 0 \$0.00	NA		
m	Unavailable	3	\$900,000.00			NA 0 \$0.00	NA	_	
Total		8	\$2,399,000.00	100%	0 \$0.00	0 \$0.00		U	<b>\$0</b> .
3138LSF54	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,717,200.00			NA 0 \$0.00	NA		
	Unavailable	13	\$3,571,550.00			NA 0 \$0.00	NA		
Total		26	\$6,288,750.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSF62	Unavailable	6	\$1,372,150.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,372,150.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSF70	Unavailable	9	\$2,184,900.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,184,900.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSF88	Unavailable	13	\$4,312,650.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$4,312,650.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSF96	Unavailable	21	\$4,841,091.69	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$4,841,091.69	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00	84.71%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$217,500.00	15.29%	0 \$0.00	NA 0 \$0.00	NA		
Total		14	\$1,422,520.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00			NA 0 \$0.00	NA		
	Unavailable	2	\$206,000.00			NA 0 \$0.00	NA		
Total		18	\$1,486,932.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94%	0.80.00	NA 0 \$0.00	NA	0	\$0

	Unavailable	1	\$507,125.00	16.06%	00000	NA 0	00.02	NA	$\cap$	40
Total	Unavanable	4 24	\$3,157,702.00	10.06%			\$0.00 <b>\$0.00</b>			\$0.
10tai		47	φ3,137,70 <b>2.</b> 00	100 70	U \$U.UU	U	<b>\$0.</b> 00		V	φυ
3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58%	00.02	NA 0	00 02	NA	0	90
5136L3112	Unavailable	2	\$207,900.00			NA 0		NA		
Total	Onavanaoic	14	\$1,347,915.00				\$0.00 \$0.00			\$0.
Iotai		17	Ψ <b>1</b> ,5 <b>7</b> 1,5/15,00	100 /6	υφυισσ	U	φυ.υυ			φυ
3138LSFP0	Unavailable	4	\$1,394,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		4	\$1,394,000.00	100%			\$0.00		_	\$0.
			. ,						П	<u> </u>
3138LSFQ8	Unavailable	4	\$1,359,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		4	\$1,359,000.00	100%	_		\$0.00			<b>\$0</b> .
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01201 CED (	PROVIDENT	12	Φ4 152 450 00	24 2107	00.00	NAO	фо. <b>ОО</b>	NT A	^	ΦO
3138LSFR6	FUNDING ASSOCIATES, L.P.	12	\$4,152,450.00	24.21%	0 \$0.00	NA 0	\$0.00	NA	U	\$0.
	Unavailable	44	\$12,997,550.00	75.79%	00 02	NA 0	00 02	NA	n	90
Total	Oliavanaole	56	\$12,997,330.00 \$17,150,000.00	100%			\$0.00 \$0.00		-	\$0.
Total			Ψ11912090000	100,-	υψοιος		ψυ•υυ		Ĭ	Ψν
	PROVIDENT				1 1	11			П	<u> </u>
3138LSFS4	FUNDING	1	\$134,000.00	0.59%	0\$0.00	NA 0	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.								Ц	
	Unavailable	76	. , ,	99.41%		NA 0	_	NA	_	_
Total		77	\$22,845,440.68	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
									Ц	—
	PROVIDENT						2.2			١
3138LSFT2	FUNDING	17	\$5,343,400.00	32.44%	0 \$0.00	NA 0	\$0.00	NA	0	\$υ
<u> </u>	ASSOCIATES, L.P.	27	\$11,120,225,02	(7.560)	2 40 00	NTA O	20.00	NT A	Ц	ΦΩ
m /_1	Unavailable	37 <b>54</b>	\$11,130,225.93 \$16,473,625.93			NA 0		NA		\$0 <b>\$0</b>
Total		54	\$16,473,625.93	100%	<u>                                      </u>	U	\$0.00		V	<b>Φ</b> U
3138LSFU9	Unavailable	20	\$6,274,400.00	100%	0 \$0.00	NA 0	00 02	NA	0	በቃ
Total	Ullavallaule	20	\$6,274,400.00 \$6,274,400.00	100%			\$0.00 \$0.00			\$0
l Utai			Ψ <b>υ</b> 9#1 τ9 το οιο ο	100 /0	υφυισσ		Φυ•υυ		Ĭ	ψυ
3138LSFV7	Unavailable	50	\$13,282,827.40	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	O Hu Tulluc I	50	\$13,282,827.40	100%			\$0.00			\$0
1000			Ψ		40		Ψυτι		Ť	<u>~ -</u>
3138LSFW5	Unavailable	4	\$1,084,350.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		4	\$1,084,350.00	100%			\$0.00			\$0
			. , ,						П	<u> </u>
3138LSFX3	Unavailable	9	\$2,736,000.00	100%	0.00	NA 0	\$0.00	NA	0	\$0
Total		9	\$2,736,000.00	100%	0 \$0.00	0	\$0.00		-	<b>\$0</b>
	PROVIDENT									_
3138LSFY1	FUNDING	4	\$938,650.00	16.87%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.									<u>.                                    </u>

	Unavailable	14	\$4,623,900.00	83.13%	0\$0.00	NA 0 \$0.00	NA	05
Total		18	\$5,562,550.00	100%		0 \$0.00		0
			. , ,					Ħ
3138LSFZ8	Unavailable	9	\$2,583,250.00	100% (	0\$0.00	NA 0 \$0.00	NA	05
Total		9	\$2,583,250.00	100%		0 \$0.00		0
			. ,					
	PROVIDENT							
3138LSGA2	FUNDING	14	\$4,476,000.00	26.8%	00.00	NA 0 \$0.00	NA	0
	ASSOCIATES, L.P.							
	Unavailable	40	\$12,223,055.00	73.2%	0.00	NA 0 \$0.00	NA	0
Total		54	\$16,699,055.00	100%	\$0.00	0 \$0.00		0
3138LSGB0	Unavailable	22	\$5,556,400.00	100%	0.00	NA 0 \$0.00	NA	05
Total		22	\$5,556,400.00	100%	\$0.00	0 \$0.00		0
3138LSGC8	Unavailable	6	\$1,686,700.00	100%	0.00	NA 0 \$0.00	NA	0
Total		6	\$1,686,700.00	100%	\$0.00	0 \$0.00		0
	PROVIDENT							
3138LSGD6	FUNDING	1	\$400,000.00	11.92%	00.00	NA 0 \$0.00	NA	0
	ASSOCIATES, L.P.							
	Unavailable	14	\$2,955,300.00	88.08%	0.00	NA 0 \$0.00	NA	05
Total		15	\$3,355,300.00	100%	\$0.00	0 \$0.00		0
3138LSGE4	Unavailable	6	\$1,510,489.17	100%	0.00	NA 0 \$0.00	NA	05
Total		6	\$1,510,489.17	100%	0 \$0.00	0 \$0.00		0
					1 1			Ц
	PROVIDENT				_			
3138LSGF1	FUNDING	7	\$1,665,000.00	50.71%	) \$0.00	NA 0 \$0.00	NA	0 3
	ASSOCIATES, L.P.		Φ1 (10 (00 00	49.29% (	200.00	NA 0 \$0.00	NA	0 (
m 4 1	Unavailable	6	. , ,			0 \$0.00		0 9
Total		13	\$3,283,600.00	100%	<u>  \$0.00</u>	0 50.00		U
	PROVIDENT				+ +			H
3138LSGG9	FUNDING	10	\$1,675,463.50	55.88% (	امر معاد	NA 0 \$0.00	NA	۸
5136L3GG9	ASSOCIATES, L.P.	10	\$1,075,405.50	33.86 //	الاستان	11A 0 \$0.00	IVA	١
	Unavailable	5	\$1,323,000.00	44.12%	00.00	NA 0 \$0.00	NA	0 6
Total	Chavanaoic	15	\$2,998,463.50	100%		0 \$0.00		0 9
1000		10	Ψ2,550,105.20	100 /	υψο.σο	υ φυισσ		Ť
3138LSGH7	Unavailable	6	\$1,782,500.00	100% (	0\$0.00	NA 0 \$0.00	NA	0.5
Total		6	\$1,782,500.00	100%		0 \$0.00		0 9
			. , - ,			1 7 3 3 3		Ħ
3138LSGJ3	Unavailable	6	\$1,554,150.00	100% (	0\$0.00	NA 0 \$0.00	NA	0.5
Total		6	\$1,554,150.00	100%		0 \$0.00		0 9
,			1-,	20070	7 0 0 0	7,000		Ť
3138LSGK0	Unavailable	9	\$3,309,000.00	100%	0\$0.00	NA 0 \$0.00	NA	0

	9	\$3,309,000.00	100%	0 \$0.00	0 \$0.0	0	0	<b>\$</b> 0
Unavailable	34	\$8,849,093.78					_	_
	34	\$8,849,093.78	100%	0 \$0.00	0 \$0.0	0	0	\$0
					-		-	╄
	16	\$2.595.050.00	64 210%	00 00	NAOSOO	) NIA	ا	100
	10	\$5,565,050.00	04.21%	0 \$0.00	NA U 50.0	J		Φυ
	8	\$1,998,500.00	35.79%	0 \$0.00	NA 0 \$0.0	) NA	0	\$0
	24	\$5,583,550.00					_	\$0
		,						
Unavailable	8	\$1,780,000.00	100%	0 \$0.00	NA 0 \$0.0	) NA	0	\$0
	8	\$1,780,000.00	100%	0 \$0.00	0 \$0.0	0	0	<b>\$0</b>
								L
PNC BANK, N.A.	3	\$807,000.00					_	_
	3	\$807,000.00	100%	0 \$0.00	0 \$0.0	0	0	<b>\$0</b>
DVG D 1 1 1 1 1 1		<b></b>	100~	0.00	77.1 0 00 0	2 27.		Φ.0
PNC BANK, N.A.								
	5	\$1,360,500.00	100%	0 \$0.00	0 \$0.0	U	U	\$0
PNC RANK N A	7	\$2,643,600,00	100%	0.80.00	NA 0 \$0 0	) NA	10	120
THE BANK, N.A.		·					_	\$0 \$0
	,	Ψ2,045,000.00	100 /0	φο.σσ	φυ.υ			Ψ
FIFTH THIRD BANK	8	\$2,277,400.00	71.55%	0 \$0.00	NA 0 \$0.0	) NA	0	\$0
Unavailable	4	\$905,650.00		0 \$0.00	NA 0 \$0.0		_	_
	12	\$3,183,050.00	100%	0 \$0.00	0 \$0.0	0	0	<b>\$0</b>
								L
Unavailable	6						_	-
	6	\$1,571,000.00	100%	0 \$0.00	0 \$0.0	0	0	\$0
	0	Φ2 200 402 04	22.02.0	0.00.00	N. A. O. (10. O.)	2 27.4	_	Φ.0
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Unavailable							_	\$0 \$0
	37	φ9,901,209.10	100 %	0 \$0.00	U \$0.0	<u> </u>	U	φυ
FIFTH THIRD BANK	6	\$1 391 878 00	13 86%	0.80.00	NA 0 \$0 0	) NA	0	\$0
							+	+
					11		_	\$0
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NATIONSTAR	2	¢((1,000,00	25 200	0,00	NIA O CO O	) NIA		Φ.
MORTGAGE, LLC		\$661,000.00	25.39%	0 \$0.00	NA 0 \$0.0	) NA	VΟ	<b>3</b> 0
Unavailable	5	\$1,942,350.00			11		_	_
	7	\$2,603,350.00	100%	0 \$0.00	0 \$0.0	0	0	<b>\$0</b>
				$\sqcup \bot$			_	$\bot$
	3	\$796,668.00	43.84%	0 \$0.00	NA 0 \$0.0	) NA	0	\$0
							4	1
	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  FIFTH THIRD BANK Unavailable  Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	Unavailable	Unavailable 34 \$8,849,093.78  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 8 \$1,998,500.00  24 \$5,583,550.00  Unavailable 8 \$1,780,000.00  8 \$1,780,000.00  PNC BANK, N.A. 3 \$807,000.00  PNC BANK, N.A. 5 \$1,360,500.00  PNC BANK, N.A. 7 \$2,643,600.00  PNC BANK, N.A. 3 \$807,000.00  PNC BANK, N.	Unavailable 34 \$8,849,093.78 100%  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 8 \$1,998,500.00 35.79%  Unavailable 8 \$1,780,000.00 100%  Unavailable 8 \$1,780,000.00 100%  PNC BANK, N.A. 3 \$807,000.00 100%  PNC BANK, N.A. 5 \$1,360,500.00 100%  PNC BANK, N.A. 7 \$2,643,600.00 100%  PNC BANK, N.A. 7 \$2,643,600.00 100%  PNC BANK, N.A. 7 \$2,643,600.00 100%  FIFTH THIRD BANK 8 \$2,277,400.00 71.55%  Unavailable 4 \$905,650.00 28.45%  Unavailable 6 \$1,571,000.00 100%  FIFTH THIRD BANK 8 \$2,200,483.94 22.03%  Unavailable 29 \$7,786,725.84 77.97%  37 \$9,987,209.78 100%  FIFTH THIRD BANK 6 \$1,391,878.00 13.86%  Unavailable 29 \$8,647,640.76 86.14%  NATIONSTAR MORTGAGE, LLC 2 \$661,000.00 25.39%  NATIONSTAR MORTGAGE, LLC 3 \$796,668.00 43.84%	Unavailable 34 \$8,849,093.78 100% 0 \$0.00  PROVIDENT FUNDING 16 \$3,585,050.00 64.21% 0 \$0.00  ASSOCIATES, L.P.  Unavailable 8 \$1,998,500.00 35.79% 0 \$0.00  24 \$5,583,550.00 100% 0 \$0.00  Unavailable 8 \$1,780,000.00 100% 0 \$0.00  8 \$1,780,000.00 100% 0 \$0.00  PNC BANK, N.A. 3 \$807,000.00 100% 0 \$0.00  PNC BANK, N.A. 5 \$1,360,500.00 100% 0 \$0.00  PNC BANK, N.A. 7 \$2,643,600.00 100% 0 \$0.00  PNC BANK, N.A.	Unavailable	Unavailable	Unavailable

Total		6	\$1,817,168.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138LSK25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25	86.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	35	\$2,404,631.41	13.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		261	\$18,296,823.66	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	. , ,		NA 0 \$0.00	NA		
	Unavailable	18	. / /		NA 0 \$0.00	NA	_	
Total		147	\$10,097,039.88	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	44	\$12,336,354.89	45.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		106	\$26,954,756.93	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	6	\$2,810,792.02 \$817,068.35		NA 0 \$0.00 NA 0 \$0.00	NA NA		
Total	Chavanaore	8	·	100% 0 \$0.00	0 \$0.00		_	\$0
10001			ψε,σ27,σσσιε7	100 % 0 0000	0 40.00		Ŭ,	ρŪ
3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$138,000.00	4.73% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		10	\$2,919,004.86	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		32	\$8,196,551.14	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	. , ,		NA 0 \$0.00	NA		
T-4-1	Unavailable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$248,656.95	0.62% 0 \$0.00	NA 0 \$0.00	NA	-1	
Total		194	\$40,279,475.19	100% 0 \$0.00	0 \$0.00		U	<b>\$0</b>
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26		NA 0 \$0.00	NA	0	\$0
Total		30	\$4,699,535.26	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>

		T						T	Т
3138LSKA7	JPMORGAN CHASE BANK, NATIONAL	209	\$32,457,538.80	100%	0 \$0.00	NA 0 \$0	).00 N	(A)	\$0
Total	ASSOCIATION	209	\$32,457,538.80	100%	0 \$0.00	0 \$0	0.00	10	\$0.
			1	1			7.0	$\top$	
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$ \$24,069,265.36	100%	0 \$0.00	NA 0 \$0	).00 N	(A 0	\$0
Total		158	\$ \$24,069,265.36	100%	0 \$0.00	0 \$0	.00	0	\$0.
		'		<u> </u>				4	$\perp$
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$\$188,275,067.97	100%	0 \$0.00	NA 0 \$0	).00 N.	[A]0	\$0
Total		758	\$188,275,067.97	100%	0 \$0.00	0 \$0	<i>i</i> .00	_0	\$0.
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00		0 \$0.00	NA 0 \$0		<b>A</b> 0	\$0.
Total		11	\$3,434,419.00	100%	0 \$0.00	0 \$0	.00	_0	\$0.
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0 \$0.00	NA 0 \$0	).00 N	<b>A</b> 0	\$0.
Total		137	\$30,989,047.55	100%	0 \$0.00	0 \$0	.00	0	\$0.
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	1 \$10,208,085.48	20.43%	0 \$0.00	NA 0 \$0		(A 0	
	Unavailable	130	· / /		0 \$0.00	NA 0 \$0		A 0	_
Total		167	\$49,972,822.99	100%	0 \$0.00	0 \$0	<i>i</i> .00	_0	\$0.
3138LSKG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83%	0 \$0.00	NA 0 \$0		A 0	\$0
	Unavailable	5	\$2,059,250.00			NA 0 \$0		A 0	_
Total		6	\$2,309,250.00	100%	0 \$0.00	0 \$0	·.00	_0	\$0.
3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$119,474,393.99			NA 0 \$0		(A 0	
	Unavailable	298				NA 0 \$0		A 0	_
Total		777	\$210,849,127.16	100%	0 \$0.00	0 \$0	.00	10	\$0
3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81%	0 \$0.00	NA 0 \$0	).00 N	(A 0	\$0

	Unavailable	192	\$62,669,716.88	41.19%	00.02	NΔ	0 \$0.00	NA	n	02
Total	Ullavallaule	_	\$152,146,069.22		0 \$0.00		0 \$0.00			ֆՍ. <b>\$0</b> .
10tai		710	\$1 <i>52</i> ,170,00 <i>7.22</i>	100 /6	0 90.00		0 30.00		H	Þυ
3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10	59.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	55	\$21,683,489.78	40.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		156			0 \$0.00	-	0 \$0.00			<b>\$0.</b>
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
<del> </del>	Unavailable	62	\$18,550,266.58	31.27%	00 00	NΔ	0 \$0.00	NA	n	ሰቃ
Total	Ullavallaule	232	\$18,330,200.38 \$59,319,161.54		0 \$0.00	-	0 \$0.00			ֆՍ. <b>\$0.</b>
10tai		232	\$37,317,1U1.3 <b>T</b>	100 /0	U \$0.00		<u>U \$0.00</u>		V	<b>ΦU</b> •
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72%			0 \$0.00	NA		
	Unavailable	8	\$2,255,314.94	4.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		208	\$52,746,239.10	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
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3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	, , ,	98.18%			0 \$0.00	NA	Ш	
	Unavailable	5	\$1,085,786.19		0 \$0.00		0 \$0.00	NA	_	_
Total		246	\$59,527,072.21	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		16	\$3,403,050.08	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
									Ц	
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		40	\$9,885,740.30	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77		0 \$0.00		0 \$0.00	NA		
Total		21	\$4,569,841.77	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	, , ,		0 \$0.00		0 \$0.00	NA	Ш	
Total		173	\$33,636,943.90	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
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3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04		0 \$0.00		0 \$0.00	NA		
Total		37	\$5,887,350.04	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
										_
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	, ,		0 \$0.00		0 \$0.00	NA	Ц	
	Unavailable	122	\$16,014,394.01		0 \$0.00		0 \$0.00	NA	_	
Total		284	\$36,924,497.79	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
				<u> </u>			$\coprod$		Ц	
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	, ,		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	88			0 \$0.00		0 \$0.00	NA		
Total		398	\$51,526,074.39		0 \$0.00		0 \$0.00		0	<b>\$0.</b>
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3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$909,062.48	7.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		98	· ·		0 \$0.00		0 \$0.00			\$0.
		<u> </u>	, , , , , , , , , , , , , , , , , , , ,	20,0					Ц	, ,,
3138LSKY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,304,338.99	29.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		18			0 \$0.00		0 \$0.00			\$0.
		$\overline{\prod}$							П	
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23					0 \$0.00	NA		
	Unavailable	10		30.68%			0 \$0.00	NA		
Total		33	\$2,500,551.72	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
				'					IJ	_
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52%			0 \$0.00	NA		
	Unavailable	41	\$4,030,996.42	14.48%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u> .
Total		283	\$27,830,531.34		0 \$0.00		0 \$0.00			<b>\$0.</b>
		$\overline{\prod}$							П	
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$1,271,104.69	13.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		99			0 \$0.00		0 \$0.00			\$0.
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3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44%	0 \$0.00	NA	0 \$0.00	NA	0 5	60
	Unavailable	63	\$17,312,196.83	75.56%	0 \$0.00	NA	0 \$0.00	NA	0	<u>6</u> 0
Total		81	\$22,911,052.83	100%	0 \$0.00		0 \$0.00		0	\$0.
										_
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42%	0 \$0.00	NA	0 \$0.00	NA	0 5	δO
	Unavailable	29	\$7,995,606.79	93.58%	0 \$0.00	NA	0 \$0.00	NA	0	60
Total		31	\$8,544,231.79	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
										_
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	<b>50</b> .
Total		159	\$25,582,214.63	100%	0 \$0.00		0 \$0.00		0	\$0.
									Ì	
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100%	0 \$0.00	NA	0 \$0.00	NA	05	SO.
Total		118	\$19,034,901.10	100%	0 \$0.00		0 \$0.00		0	\$0.
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3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100%	0 \$0.00	NA	0 \$0.00	NA	0	§O.
Total		407	\$39,623,181.74	100%	0 \$0.00		0 \$0.00		0	\$0.
			. ,						Ì	
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	§0
Total		66	\$6,315,257.09	100%	0 \$0.00		0 \$0.00		0	\$0.
										_
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68%	0 \$0.00	NA	0 \$0.00	NA	0	§0
	Unavailable	11	\$2,795,532.89	11.32%	0 \$0.00	NA	0 \$0.00	NA	05	60
Total		98	\$24,705,598.21		0 \$0.00		0 \$0.00		0 9	
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3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48%	0 \$0.00		0 \$0.00	NA	0 5	§0
	Unavailable	3	\$825,736.98	2.52%	0 \$0.00	NA	0 \$0.00	NA	0	<u>60</u>
Total		156	\$32,784,415.76	100%	0 \$0.00		0 \$0.00		0	<u> 50</u>
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3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	§0

Total		22	\$3,561,369.55	100% 0 \$0	.00	(	\$0.00		0	<b>\$0</b>
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3138LSLD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100% 0 \$0	.00	NA (	\$0.00	NA	0	\$0.
Total		17	\$2,782,166.00	100% 0 \$0	.00	(	\$0.00		0	<b>\$0</b> .
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100% 0 \$0			\$0.00	NA		
Total		36	\$5,800,275.00	100% 0 \$0	.00	(	\$0.00		0	<b>\$0</b> .
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100% 0 \$0	.00	NA	\$0.00	NA	0	\$0.
Total		11	\$1,786,843.73	100% 0 \$0	.00	(	\$0.00		0	<b>\$0.</b>
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100% 0 \$0			\$0.00	NA		
Total		59	\$5,694,165.05	100% 0 \$0	.00	(	\$0.00		0	<b>\$0.</b>
3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100% 0 \$0	.00	NA	\$0.00	NA	0	\$0.
Total		32	\$3,128,688.09	100% 0 \$0	.00	(	\$0.00		0	<b>\$0.</b>
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100% 0 \$0	.00		\$0.00	NA	0	\$0.
Total		59	\$4,086,731.14	100% 0 \$0	.00	(	\$0.00		0	<b>\$0.</b>
3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100% 0 \$0			\$0.00	NA		
Total		56	\$3,751,843.70	100% 0 \$0	.00	(	\$0.00		0	<b>\$0.</b>
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100% 0 \$0			\$0.00	NA	Ц	
Total		25	\$5,697,597.16	100% 0 \$0	.00	(	\$0.00		0	<b>\$0.</b>
3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100% 0 \$0		NA	\$0.00	NA	0	\$0.
Total		29	\$6,449,943.45	100% 0 \$0	.00	(	\$0.00		0	<b>\$0.</b>
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3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0
Total	1000001	9	\$2,060,527.99	100% 0 \$0.	00	0 \$0.00	0	\$0
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3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0
Total		10	\$1,331,370.66	100% 0 \$0.	00	0 \$0.00	0	<b>\$0</b>
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0
Total		107	\$13,953,019.49	100% 0 \$0.	00	0 \$0.00	0	<b>\$0</b>
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0
Total		36	\$4,731,927.28	100% 0 \$0.	00	0 \$0.00	0	<b>\$0</b>
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0
	Unavailable	141	\$42,095,969.95	62.09% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0
Total		239	\$67,799,130.16	100% 0 \$0.	00	0 \$0.00	0	<b>\$0</b>
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0
	Unavailable	25	\$7,375,294.95	54.34% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0
Total		47	\$13,571,730.95	100% 0 \$0.	00	0 \$0.00	0	<b>\$0</b>
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0
	Unavailable	104	\$16,798,479.01	43.3% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0
Total		239	\$38,793,604.05	100% 0 \$0.		0 \$0.00	0	<b>\$0</b>
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0
	Unavailable	18	\$2,960,596.68	16.21% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0
Total		112	\$18,261,818.71	100% 0 \$0.	00	0 \$0.00	0	<b>\$0</b>
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0

	Unavailable	4	\$658,616.04	16.13%	0 \$0.00	NAO	\$0.00	NA	0	\$0
Total	Onuvunuoie	25	· ·		0 \$0.00		\$0.00	1171	_	\$0
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3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,393,202.77	16.91%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		203	\$61,450,352.44	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,380,397.85	15.7%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		75	\$21,536,853.32	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
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3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,047,119.45	31.37%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		130	\$12,902,141.81	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138LSM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59	96.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,200.00	3.66%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		26	\$7,114,820.59	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	3	\$690,622.54	10.98%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		26	\$6,287,372.46	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138LSM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		15	\$3,826,976.09	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		14	\$3,456,646.28	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
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3138LSM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		15	\$1,896,152.78	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>

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3138LSM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100% (	0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		27	\$3,581,760.54	100% (	0 \$0.00	0	\$0.00		0	\$(
3138LSM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100% (	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		23	\$3,725,866.02	100% (	0 \$0.00	0	\$0.00		0	\$0
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3138LSM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100%	0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
Total		11	\$2,403,367.90	100%	\$0.00		\$0.00		0	<b>\$</b> 0
3138LSMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100% (	)\$0.00	NA 0	\$0.00	NA	0	\$0
Total		223	\$15,935,572.68	100%	\$0.00	0	\$0.00		0	<b>\$0</b>
3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100% (	)\$0.00	NA	\$0.00	NA	0	\$0
Total		147	\$10,186,320.53	100%	0 \$0.00		\$0.00		0	<b>\$0</b>
3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45		0 \$0.00	NA	\$0.00	NA	0	\$0
Total		91	\$20,750,881.45	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100% (			\$0.00	NA	Ц	
Total		135	\$17,785,079.67	100%	0 \$0.00		\$0.00		0	<b>\$0</b>
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100% (	)\$0.00	NA 0	\$0.00	NA	0	<b>\$</b> 0
Total		531	\$68,288,436.53	100% (	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100% (	)\$0.00		\$0.00	NA	0	\$0
Total		59	\$7,601,135.34	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138LSMG2		112	\$25,955,367.71	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		112	\$25,955,367.71	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		256	\$56,079,082.44	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		20	\$1,985,236.38	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$3,431,185.99	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138LSML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		4	\$1,121,533.59	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$3,119,944.29	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00		0 \$0.00	NA 0 \$0.00	NA		
Total		4	\$1,516,315.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		6	\$2,129,036.43	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	24	\$8,160,787.79		0 \$0.00	NA 0 \$0.00	NA		_
Total		55	\$18,174,096.50	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSMR8		13	\$4,179,164.99	37.76%	0 \$0.00	NA 0 \$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	18	\$6,889,900.00	62.24% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		31	\$11,069,064.99	100% 0 \$0.0	0 \$0.00	0 \$0
3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	37	\$11,171,665.52	94.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		39	\$11,876,181.29	100% 0 \$0.0	0 \$0.00	0 \$0
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$2,429,519.35	95.18% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		9	\$2,552,469.35	100% 0 \$0.0		0 \$0
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3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$1,168,312.72	45.91% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		12	\$2,544,843.18	100% 0 \$0.0		0 \$0
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3138LSMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$805,916.62	14.76% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		81	\$5,460,318.15	100% 0 \$0.0	0 \$0.00	0 \$0
3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	11	\$1,065,097.47	15.17% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		70	\$7,022,288.94	100% 0 \$0.0	0 \$0.00	0 \$0
3138LSMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	15	\$1,941,944.39	11.68% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		129	\$16,630,467.90	100% 0 \$0.0	0 \$0.00	0 \$0
3138LSMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	14	\$2,274,977.27	14.26% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		98	\$15,948,758.09	100% 0 \$0.0	0 \$0.00	0 \$0

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2129I SM70	JPMORGAN CHASE	21	\$9.224.666.26	02.480	0,00	NIA	0,00	NΙΛ	0	<u></u>
3138LSMZ0	BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48%	0 \$0.00	NA	0 \$0.00	NA	U	<b>\$</b> υ.
	Unavailable	3	\$669,345.65	7.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		34	\$8,904,012.01	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
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3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		12	\$3,018,774.83	100%	0 \$0.00	ı	0 \$0.00		0	<b>\$0</b> .
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		67	\$4,410,706.42	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138LSNC0	JPMORGAN CHASE BANK, NATIONAL	62	\$5,973,470.13	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total	ASSOCIATION	62	\$5,973,470.13	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
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3138LSND8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,279,321.00	41.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,812,750.00	58.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		12	\$3,092,071.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
3138LSNE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,656,700.00	55.39%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
	Unavailable	4	\$1,334,100.00				0 \$0.00	NA		
Total		10	\$2,990,800.00	100%	0 \$0.00	-	0 \$0.00		0	<b>\$0.</b>
3138LSNF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,896,679.00	65.85%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
	Unavailable	7	\$1,502,500.00	34.15%	0 \$0.00		0 \$0.00	NA		
Total		20	\$4,399,179.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138LSNG1	NEW PENN FINANCIAL, LLC	12	\$2,703,309.00	79.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

	DBA SHELLPOINT					
	MORTGAGE SERVICING			,		
	Unavailable	3	\$696,600.00	20.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	<u> </u>	15	\$3,399,909.00		0 \$0.00	0 \$0
3138LSNH9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,464,083.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$554,500.00	<del>                                     </del>	NA 0 \$0.00	NA 0 \$0
Total		11	\$2,018,583.00	100% 0 \$0.00	0 \$0.00	0 \$0
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3138LSNJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,459,812.96	72.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$937,100.00	27.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		14	\$3,396,912.96	100% 0 \$0.00	0 \$0.00	0 \$0
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3138LSNK2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,218,900.00	77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<b>'</b>	Unavailable	1	\$364,000.00	23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,582,900.00	<del>i i i i</del>	0 \$0.00	0 \$0
3138LSNL0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,707,690.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$512,500.00		NA 0 \$0.00	NA 0 \$0
Total		13	\$3,220,190.00	100% 0 \$0.00	0 \$0.00	0 \$0
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3138LSNM8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,141,081.00	61.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$717,000.00	38.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,858,081.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138LSNN6	NEW PENN	13	\$3,527,595.00	70.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2130L31110	FINANCIAL, LLC		φ <i>υ,υΔ1,υ</i> /υ.ου	/0.03 //	ΙνΑ Ο Φυ.σο	ΙΝΑΙΟΙΨΟ

	DBA SHELLPOINT MORTGAGE SERVICING							
	Unavailable	5	\$1,462,750.00			NA	_	
Total		18	\$4,990,345.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSNP1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$860,669.00	54.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$711,400.00	45.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$1,572,069.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSNQ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,496.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$1,033,496.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSNR7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$817,000.00	47.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$895,884.00	52.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,712,884.00	100% 0 \$0.00				<b>\$0</b> .
			. ,				T	
3138LSNS5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,429,750.00	64.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$2,480,600.00	35.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		24	\$6,910,350.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSP79	CITIMORTGAGE, INC.	17	\$4,052,205.00	29.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	33	\$9,503,438.97	70.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		50	\$13,555,643.97	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LSP87	CITIMORTGAGE, INC.	12	\$4,938,989.30	32.07% 0 \$0.00		NA	0	\$0
	Unavailable	32	\$10,461,975.97	67.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		44	\$15,400,965.27	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
							L	L
3138LSP95	CITIMORTGAGE, INC.	14	\$3,853,140.00			NA		
	Unavailable	16	\$5,425,644.39	58.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		30	\$9,278,784.39	100%	0 \$0.00	0 \$0.0	00	0	\$0
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3138LSPP9	Unavailable	6	\$1,863,210.54	100%	0 \$0.00	NA 0 \$0.0	00 NA	<b>A</b> (	\$(
Total		6	\$1,863,210.54		0 \$0.00	0 \$0.0	_	_	\$(
			,						
3138LSPQ7	CITIMORTGAGE, INC.	15	\$3,940,655.00	34.98%	0 \$0.00	NA 0 \$0.0	00 NA	<b>A</b> (	\$(
	Unavailable	24	\$7,325,430.88	65.02%	0 \$0.00	NA 0 \$0.0	00 NA	10	\$(
Total		39	\$11,266,085.88	100%	0 \$0.00	0 \$0.0	00	0	\$(
3138LSPR5	CITIMORTGAGE, INC.	6	\$2,444,500.00	21.36%	0 \$0.00	NA 0 \$0.0	00 NA	<b>A</b> (	\$(
	Unavailable	22	\$8,997,214.93	78.64%	0 \$0.00	NA 0 \$0.0	00 NA	<b>A</b> (	\$(
Total		28	\$11,441,714.93	100%	0 \$0.00	0 \$0.0	00	0	\$(
									L
3138LSQA1	CITIMORTGAGE, INC.	14	\$4,897,785.00		0 \$0.00	NA 0 \$0.0		_	-
	Unavailable	20	\$7,342,476.03		0 \$0.00	NA 0 \$0.0		_	_
Total		34	\$12,240,261.03	100%	0 \$0.00	0 \$0.0	00	0	\$0
					$\Box$			+	$\perp$
	MORTGAGE ACCESS								
21201 0000	CORP.DBA	_	Φ1 COO 140 OO	1000	0,00	NA O CO	NO NIA		Δ.
3138LSSS0	WEICHERT FINANCIAL	5	\$1,600,140.00	100%	0 \$0.00	NA 0 \$0.0	00 NA	A C	130
	SERVICES								
Total	BERVICES	5	\$1,600,140.00	100%	0 \$0.00	0 \$0.0	)0	0	\$0
1 0 0 0			<b>#1,000,110,00</b>	20070	φ φ φ φ φ φ	0 4 0 0		Ť	1
	MORTGAGE ACCESS							l	+
	CORP.DBA								
3138LSST8	WEICHERT	3	\$771,200.00	100%	0 \$0.00	NA 0 \$0.0	00 NA	A C	\$0
	FINANCIAL								
	SERVICES		_		<u> </u>				Ļ
Total		3	\$771,200.00	100%	0 \$0.00	0 \$0.0	00	0	\$0
	100000 100 100000							-	╄
	MORTGAGE ACCESS								
3138LSSU5	CORP.DBA WEICHERT	8	\$1,924,910.00	100%	0\$0.00	NA 0 \$0.0	00 NA	۱۲	121
3136L3303	FINANCIAL	O	φ1,724,710.00	100 /0	0 40.00	11/4/0/\$0.0		1	Ψ
	SERVICES								
Total		8	\$1,924,910.00	100%	0 \$0.00	0 \$0.0	00	0	\$0
			. , ,						Ť
3138LST26	EVERBANK	4	\$439,656.21	41.11%	0 \$0.00	NA 0 \$0.0	00 NA	4 (	\$(
	Unavailable	5	\$629,765.00	58.89%	0 \$0.00	NA 0 \$0.0			_
Total		9	\$1,069,421.21	100%	0 \$0.00	0 \$0.0		_	\$(
3138LST34	EVERBANK	5	\$1,047,450.00	74.12%	0 \$0.00	NA 0 \$0.0	00 NA	10	\$(
	Unavailable	2	\$365,800.00	25.88%	0 \$0.00	NA 0 \$0.0	00 NA	4 0	\$(
Total		7	\$1,413,250.00	100%	0 \$0.00	0 \$0.0	00	0	\$(
3138LST42	EVERBANK	4	\$1,218,000.00	100%	0 \$0.00	NA 0 \$0.0	00 NA	4 0	)\$(

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Total		4	\$1,218,000.00	100% 0 \$0.00	0 \$0.00	0 \$
3138LST59	EVERBANK	6	\$1,356,043.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$1,356,043.84	100% 0 \$0.00	0 \$0.00	0 \$
3138LST75	EVERBANK	1	\$228,750.00	17.38% 0 \$0.00	1 11 1	NA 0 \$
	Unavailable	4	\$1,087,650.00	82.62% 0 \$0.00		NA 0 \$
Total		5	\$1,316,400.00	100% 0 \$0.00	0 \$0.00	0 \$
21201 0702	EVEDDANIZ	4	\$652,226,80	57.5107.0 \$0.00	NIA O CO OO	NIA O C
3138LST83	EVERBANK Upavailahla	3	\$652,226.89	57.51% 0 \$0.00 42.49% 0 \$0.00	<del>1 1 1 1</del>	NA 0 \$0 NA 0 \$0
Total	Unavailable	7	\$481,900.00 <b>\$1,134,126.89</b>	100% 0 \$0.00		0\$
lotai		/	\$1,134,120.09	100 /0 0 \$0.00	0 90.00	υφ
3138LST91	EVERBANK	3	\$491,725.76	43.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$638,100.00	56.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$1,129,825.76	100% 0 \$0.00	0 \$0.00	0 \$
3138LSTP5	EVERBANK	2	\$365,500.00	9.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	15	\$3,434,250.00	90.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$3,799,750.00	100% 0 \$0.00	0 \$0.00	0 \$
			**********			77.104
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23% 0 \$0.00		NA 0 \$0
	Unavailable	10	\$1,444,000.00	42.77% 0 \$0.00	1 11 1	NA 0 \$0
Total		28	\$3,376,357.04	100% 0 \$0.00	0 \$0.00	0 \$
3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S TO CES TITL	Unavailable	19	\$4,266,476.18	43.99% 0 \$0.00		NA 0 \$
Total	o na vanao ie	36	\$9,697,847.13	100% 0 \$0.00		0 \$
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49% 0 \$0.00		NA 0 \$
	Unavailable	22	\$4,393,047.00			NA 0 \$
Total		47	\$8,873,489.59	100% 0 \$0.00	0 \$0.00	0 \$
3138LSTT7	EVERBANK	1	\$314,837.25	18.42% 0 \$0.00	<del>1 1 1 1</del>	NA 0 \$
	Unavailable	6	\$1,394,822.35	81.58% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$
Total		7	\$1,709,659.60	100% 0 \$0.00	0 \$0.00	0 \$
3138LSTU4	EVERBANK	14	\$3,099,581.93	48.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
D130L31U4	Unavailable	15	\$3,265,375.00	51.3% 0 \$0.00		NA 0 \$0
Total	Onavanaule	29	\$6,364,956.93	100% 0 \$0.00		0 \$
2 0 0 0 1			ψυ,υυτ,νυυ.νυ	100 /υ υ ψυ.υυ	- σφο.σο	
3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	Unavailable	10	\$3,983,400.00	46.57% 0 \$0.00		NA 0 \$
Total	-	23	\$8,553,450.00	100% 0 \$0.00		0 \$0
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3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	43	\$12,635,860.19	47.88%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		89	\$26,393,407.77	100%	0 \$0.00	0 \$0.00		0 \$
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$1,117,500.00	44.2%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		9	\$2,528,300.00	100%	0 \$0.00	0 \$0.00		0 \$
3138LSTY6	EVERBANK	5	\$652,500.00	43.63%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$843,150.00	56.37%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$1,495,650.00	100%	0 \$0.00	0 \$0.00		0 \$
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,170,710.00	60.56%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		15	\$1,933,174.11	100%	0 \$0.00	0 \$0.00		0 \$
3138LSUA6	EVERBANK	6	\$483,557.06	48.14%	0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$521,000.00	51.86%	0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$1,004,557.06	100%	0 \$0.00	0 \$0.00		0 \$
3138LSUB4	EVERBANK	12	\$942,569.71	89.93%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$105,600.00	10.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		13	\$1,048,169.71	100%	0 \$0.00	0 \$0.00		0 \$
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28%	0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$185,720.00	12.72%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		22	\$1,460,213.00	100%	0 \$0.00	0 \$0.00		0 \$
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2%	0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$399,100.00	18.8%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		22	\$2,122,426.83	100%	0 \$0.00	0 \$0.00		0 \$
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$578,231.47	41.47%	0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$1,394,431.47	100%	0 \$0.00	0 \$0.00		0 \$
3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$1,140,972.33	41.84%	0.00	NA 0 \$0.00	NA	0 \$
Total		19	\$2,726,966.35	100%	0 \$0.00	0 \$0.00		0 \$
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,470,850.00	41.66%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		22	\$3,530,855.00	100%	0 \$0.00	0 \$0.00		0 \$
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14%	0.00	NA 0 \$0.00	NA	0 \$

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	Unavailable	2	\$658,250.00			NA 0 \$0.00	NA	
Total		7	\$1,835,550.00	100%	\$0.00	0 \$0.00		0 \$
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86%		NA 0 \$0.00	NA	
	Unavailable	23	\$6,628,499.00		+ +	NA 0 \$0.00	NA	
Total		38	\$10,334,659.02	100%	\$0.00	0 \$0.00		0 \$
3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00			NA 0 \$0.00	NA	
	Unavailable	20	\$5,565,411.09	94.02%		NA 0 \$0.00	NA	
Total		22	\$5,919,661.09	100%	\$0.00	0 \$0.00		0\$
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43		+ +	NA 0 \$0.00	NA	_
	Unavailable	7	\$2,003,000.00			NA 0 \$0.00	NA	
Total		15	\$3,623,779.43	100%	\$0.00	0 \$0.00		0\$
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10			NA 0 \$0.00	NA	
	Unavailable	11	\$2,770,528.02	63.39%	\$0.00	NA 0 \$0.00	NA	
Total		19	\$4,370,812.12	100%	\$0.00	0 \$0.00		0\$
3138LSUN8	FIFTH THIRD BANK	21	\$1,254,075.00	82.32%	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$269,400.00			NA 0 \$0.00	NA	
Total		25	\$1,523,475.00	100%	\$0.00	0 \$0.00		0\$
3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27	18.18%	\$0.00	NA 0 \$0.00	NA	
	Unavailable	65	\$19,549,875.29	81.82%	\$0.00	NA 0 \$0.00	NA	0\$
Total		80	\$23,892,774.56	100%	\$0.00	0 \$0.00		0\$
3138LSUQ1	FIFTH THIRD BANK	12	\$1,035,895.00	68.82%	\$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$469,412.02	31.18%	\$0.00	NA 0 \$0.00	NA	0\$
Total		17	\$1,505,307.02	100%	\$0.00	0 \$0.00		0\$
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00		+ +	NA 0 \$0.00	NA	_
	Unavailable	4	\$474,800.00			NA 0 \$0.00	NA	
Total		14	\$1,637,750.00	100%	\$0.00	0 \$0.00		0 \$
3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00			NA 0 \$0.00	NA	_
	Unavailable	13	\$1,817,544.00			NA 0 \$0.00	NA	
Total		17	\$2,375,144.00	100%	\$0.00	0 \$0.00		0 \$
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3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00		\$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$689,175.94		\$0.00	NA 0 \$0.00	NA	
Total		7	\$1,168,175.94	100%	\$0.00	0 \$0.00		0 \$
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78%	\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$458,000.00	45.22%	\$0.00	NA 0 \$0.00	NA	0 \$

Total		5	\$1,012,750.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
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3138LSUV0	FIFTH THIRD BANK	3	\$735,950.00	21.81%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	11	\$2,638,908.19	78.19%			0.00\$0	NA	_	
Total		14	\$3,374,858.19		0 \$0.00		\$0.00			\$0
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3138LSUW8	Unavailable	11	\$2,262,657.30	100%	0 \$0.00	NA	0.00\$0	NA	0	\$0
Total		11	\$2,262,657.30		0 \$0.00		\$0.00			\$0
			,							
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	9	\$2,076,145.99	93.75%	0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		10	\$2,214,545.99	100%	0 \$0.00		\$0.00			<b>\$0</b>
3138LSUY4	FIFTH THIRD BANK	1	\$224,925.00	14.33%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	6	\$1,345,070.00	85.67%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		7	\$1,569,995.00	100%	0 \$0.00		\$0.00		0	<b>\$0</b>
3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	6	\$465,250.00	30.62%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		24	\$1,519,638.00	100%	0 \$0.00		\$0.00		0	<b>\$0</b>
	FRANKLIN									
3138LSV72	AMERICAN	1	\$369,600.00	1 02%	0 \$0.00	NΔ	\$0.00	NA	٥	92
5136L5 V /2	MORTGAGE	1	φ302,000.00	1.72/0	0 \$0.00	IVA	υψυ.υυ	IVA		ΨΟ
	COMPANY						1.			<u> </u>
	Unavailable	69	\$18,834,692.11	98.08%			\$0.00	NA	+	_
Total		70	\$19,204,292.11	100%	0 \$0.00		\$0.00		0	<b>\$0</b>
										┢
	FRANKLIN									
3138LSV80	AMERICAN MORTGAGE	2	\$364,500.00	0.82%	0 \$0.00	NA	\$0.00	NA	0	\$0
	COMPANY									
	Unavailable	151	\$43,887,882.16	99.18%	0.80.00	NA	\$0.00	NA	0	\$0
Total	0.114.4114010	153	\$44,252,382.16		0 \$0.00		0 \$0.00	- 1,11	_	<b>\$0</b>
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3138LSVR8	FIFTH THIRD BANK	37	\$6,562,317.68	28.43%	0 \$0.00	NA	0.00\$0	NA	0	\$0
	Unavailable	62	\$16,518,958.65		0 \$0.00		0.00\$0	NA		
Total		99	\$23,081,276.33		0 \$0.00		\$0.00	·	_	\$0
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3138LSVS6	FIFTH THIRD BANK	17	\$1,468,960.00	71.22%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	8	\$593,500.00		0 \$0.00		0.00\$0	NA	_	•
Total		25	\$2,062,460.00		0 \$0.00		\$0.00		1	\$0
			. , , ,						ĺ	Ė
3138LSVT4	FIFTH THIRD BANK	4	\$523,489.22	31.42%	0 \$0.00	NA	\$0.00	NA	0	\$0
<u> </u>	Unavailable	9	\$1,142,811.34	68.58%			0\$0.00	NA	-	-
Total		13			0 \$0.00		\$0.00			<b>\$0</b>

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3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
313025 ( 61	Unavailable	9	\$1,454,150.00		0 \$0.00		-	\$0.00	NA	_	
Total		11	\$1,788,032.09		0 \$0.00		_	\$0.00		_	\$0
3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,062,320.00	86.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		39	\$11,668,613.05	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b>
3138LSX21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77		0 \$0.00			\$0.00	NA		
Total		20	\$5,028,279.77	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b>
3138LSX39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		41	\$2,717,246.94	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b>
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3138LSX47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34		0 \$0.00			\$0.00	NA		
Total		20	\$1,970,868.34	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b>
3138LSX54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41		0\$0.00	NA	0	\$0.00	NA	0	\$0
Total		34	\$4,387,150.41	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b>
3138LSX62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19			0\$0.00			\$0.00	NA		
Total		19	\$3,061,209.19	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b>
3138LSX70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	3	\$829,650.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$4,323,979.11	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b>
3138LSX88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56%		NA	0	\$0.00	NA	. 0	\$0
	Unavailable	2	\$305,549.22	11.44%	0 \$0.00		_	\$0.00	NA	_	
Total		16	\$2,669,844.23	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b>
3138LSX96		33	\$7,782,871.71	90.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	3	\$776,550.00	9.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		36	. /	100% 0 \$0.00	0 \$0.00		_	<b>\$0.</b>
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3138LSXT2	Unavailable	10	\$1,158,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10		100% 0 \$0.00	0 \$0.00			<b>\$0.</b>
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3138LSXU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		100	\$12,890,878.31	100% 0 \$0.00	0 \$0.00	'	0	<b>\$0</b> .
3138LSXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		61	\$9,900,564.71	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138LSXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20	100% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
Total		34	\$8,169,798.20	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138LSXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75	100% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
Total		37	\$8,410,786.75	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138LSXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
Total		24	\$5,408,243.87	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
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3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$2,835,519.65	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
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3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		35	\$2,312,307.82	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
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3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0

Total		9	\$1,718,984.33	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$3,294,738.50	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSY53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		33	\$4,198,052.87	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	81	\$22,953,244.72	28.1% 0 \$0.00	NA 0 \$0.00	NA		
Total		306	\$81,691,701.77	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,607,308.16	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		14	\$3,496,637.97	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$2,888,056.77	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37	53.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	96	\$12,756,796.57	46.49% 0 \$0.00	NA 0 \$0.00	NA		_
Total		207	\$27,441,489.94	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	20	\$2,576,628.36	13.54% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		148	\$19,028,492.13	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL	18	\$2,323,476.70	95.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	ASSOCIATION									
	Unavailable	1	\$120,000.00	4.91%	0 \$0.00	NA	0.00	NA	0	\$0
Total		19	\$2,443,476.70	100%	0 \$0.00		0 \$0.00		0	
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		78	\$12,572,863.61	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28		0 \$0.00		0\$0.00	NA		
Total		54	\$5,249,444.28	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		70	\$6,760,032.07	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0</b>
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58		0 \$0.00		0 \$0.00	NA		
Total		117	\$7,612,700.58	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0</b>
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		110	\$14,209,947.14	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56			0 \$0.00		0\$0.00	NA		
Total		56	\$7,262,679.16	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0</b>
3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87		0 \$0.00		0\$0.00	NA		
Total		31	\$7,438,707.87	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	. ,		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA		
Total		9	\$1,882,757.49	100%	0 \$0.00		<u>  00.00</u>		V	<u>\$0</u>
3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49%	0 \$0.00	NA	0\$0.00	NA	0	\$0

	Unavailable	75	\$12,230,748.91	38.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		196		1	0 \$0.00		0 \$0.00			\$0
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3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	2	\$313,000.00	7.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		27	\$4,358,763.59	100%	0 \$0.00		0 \$0.00			\$0.
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3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29					0\$0.00	NA	Ш	
	Unavailable	43					0 \$0.00	NA	77	
Total		72	\$7,188,193.29	100%	0 \$0.00		0 \$0.00	!	0	<b>\$0.</b>
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3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	16	\$1,534,170.09				0 \$0.00	NA		+
Total		128	\$12,587,103.55	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
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3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00	87.78%	0 \$0.00	NA	0\$0.00	NA	.0	\$0
	Unavailable	2	\$191,254.52	12.22%	0 \$0.00		0 \$0.00	NA	-	+
Total		16	\$1,565,203.52	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
<b></b>		<del>                                     </del>	<b></b>		+		+		1'	4
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74				0 \$0.00	NA	Ц	
	Unavailable	27	\$1,994,824.57	66.49%			0 \$0.00	NA		
Total		41	\$3,000,006.31	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08%	0\$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	33	\$2,329,310.69				0 \$0.00	NA	77	1
Total		165	\$11,131,981.67	100%	0 \$0.00		0 \$0.00	!	0	<b>\$0</b>
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3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33	96.29%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	1	\$66,138.35		0 \$0.00		0 \$0.00	NA		+
Total		28	\$1,782,222.68	100%	0 \$0.00		0 \$0.00	!	0	\$0
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL	16	\$2,576,893.50	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

ASSOCIATION	<u> </u>	<b></b>							
	16	\$2,576,893.50	100%	0 \$0.00		0 \$0.00		0	\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	24	\$2,353,883.99	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	10	\$2,156,456.96	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	37.35%	0 \$0.00			NA	0	\$0
Unavailable	2	\$699,500.00	62.65%	0 \$0.00				-	
	3	\$1,116,500.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	2	\$477,952.97	6.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	27	\$7,021,878.69	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	43	\$9,763,168.07	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	197	\$57,269,948.30	79.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	247	\$72,349,323.30	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	483	\$139,499,134.97	98.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	486	\$141,256,634.97	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	538	\$148,812 <u>,</u> 581.96	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  24  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  10  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  25  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  27  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  27  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  197  247  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  483  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  483	16   \$2,576,893.50     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   24   \$2,353,883.99     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   10   \$2,156,456.96     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   1   \$417,000.00     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   2   \$699,500.00     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   2   \$6,543,925.72     ASSOCIATION   2   \$7,021,878.69     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   43   \$9,763,168.07     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   43   \$9,763,168.07     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   197   \$57,269,948.30     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   197   \$72,349,323.30     JPMORGAN CHASE BANK, NATIONAL   3   \$1,757,500.00     JPMORGAN CHASE BANK, NATIONAL   538   \$148,812,581.96	16   \$2,576,893.50   100%	16   \$2,576,893.50   100% 0 \$0.00	PMORGAN CHASE BANK, NATIONAL ASSOCIATION	16   \$2,576,893.50   100%   0   \$0.00   0   \$0.00	16   \$2,576,893.50   100%   0   \$0.00   0   \$0.00	16   \$2,576,893.50   100%   0 \$0.00   0 \$0.0

3138LSZN3	JPMORGAN CHASE BANK, NATIONAL	76	\$27,328,395.08	15.23%	0 \$0,00	NA 0 \$0.00	NA	0.80
	ASSOCIATION							
	Unavailable	+ +	\$152,094,328.72			NA 0 \$0.00	NA	_
Total		561	\$179,422,723.80	100%	0 \$0.00	0 \$0.00		0 \$0
3138LSZP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$2,173,793.40	57.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$3,797,131.60	100%	0 \$0.00	0 \$0.00		0 \$0
3138LTA24	PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$2,633,815.56	100%	0 \$0.00	0 \$0.00		0 \$0
3138LTA32	PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$223,743.06	13.74%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,628,646.35		0 \$0.00	0 \$0.00		0 \$0
		1			1	-		
3138LTA40	PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	- 1	10	\$1,816,871.42	100%	0 \$0.00	0 \$0.00		0 \$0
3138LTA57	PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		25	\$4,879,307.33	100%	0 \$0.00	0 \$0.00		0 \$0
3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39			NA 0 \$0.00	NA	
	Unavailable	16	\$1,566,067.52	45.63%		NA 0 \$0.00	NA	_
Total		35	\$3,431,812.91	100%	0 \$0.00	0 \$0.00		0 \$0
3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39			NA 0 \$0.00	NA	
	Unavailable	10	\$1,205,115.50			NA 0 \$0.00	NA	_
Total		23	\$2,716,726.89	100%	0 \$0.00	0 \$0.00		0 \$0
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$608,010.13	37.32%	0 \$0.00	NA 0 \$0.00	NA	_
Total		13	\$1,629,348.13	100%	0 \$0.00	0 \$0.00		0 \$0
3138LTA99	PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$710,335.95	32.94%	0.80.00	NA 0 \$0.00	NA	0.\$0

Total		38	\$2,156,492.72	100%	0 \$0.00	0 \$0.00		0 \$
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3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	63	\$4,111,968.76	36.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		173	\$11,337,212.67	100%	0 \$0.00	0 \$0.00		0 \$
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3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	66	\$13,545,966.44	38.96%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		163	\$34,768,770.02	100%	0 \$0.00	0 \$0.00		0 \$
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		50	\$11,107,773.14	100%	0 \$0.00	0 \$0.00		0 \$
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3138LTAL2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$1,307,204.71	16.68%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		36	\$7,837,484.19	100%	0 \$0.00	0 \$0.00		0\$
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		31	\$6,466,670.93	100%	0 \$0.00	0 \$0.00		0 \$
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$240,000.00	2.44%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		46	\$9,828,407.70	100%	0 \$0.00	0 \$0.00		0 \$
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	45	\$4,328,368.97	40.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		110	\$10,708,588.27	100%	0 \$0.00	0 \$0.00		0 \$
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3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		123	\$39,226,205.58	100%	0 \$0.00	0 \$0.00		0 \$
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3138LTAR9	Unavailable	3	\$1,000,990.00		0 \$0.00	NA 0 \$0.00	NA	
Total		3	\$1,000,990.00	100%	0 \$0.00	0 \$0.00		0 \$
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3138LTAS7	PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57%		NA 0 \$0.00	NA	Щ
	Unavailable	14	\$1,654,113.23			NA 0 \$0.00	NA	
Total		60	\$7,060,710.34	100%	0 \$0.00	0 \$0.00		0 \$

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21201 174 175	PHH MORTGAGE	20	Φ4.604.214.22	75.02%	0,00	27.4	0,00	27.1	•	Φ0
3138LTAT5	CORPORATION	29	\$4,684,314.23				0 \$0.00	NA	Ш	
	Unavailable	9	\$1,484,932.68				0 \$0.00	NA		
Total		38	\$6,169,246.91	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LTAV0	Unavailable	10	\$2,128,740.60	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$2,128,740.60	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	6	\$834,199.25	30.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		20	\$2,774,144.37	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$711,558.93				0 \$0.00	NA		
Total		10	\$2,691,926.47	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	42	\$2,595,631.09	47.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		89	\$5,410,671.56	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	14	\$3,126,579.74	58.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		25	\$5,349,695.36	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18				0 \$0.00	NA		
	Unavailable	12	\$3,593,562.80				0 \$0.00	NA		
Total		51	\$12,081,367.98	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	58	\$12,313,166.89	36.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		157	\$33,297,352.87	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	69	\$4,806,331.04	40.43%			0 \$0.00	NA		
Total		176	\$11,886,870.66	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	7	\$1,339,306.07	19.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	ona variable	36		100% 0 \$0.00	0 \$0.00		0 \$0
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3138LTB64	PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$2,193,804.42	21.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		39	\$10,117,955.72	100% 0 \$0.00	0 \$0.00		0 \$0
	PHH MORTGAGE						+
3138LTBA5	CORPORATION	1	\$169,280.00		NA 0 \$0.00	NA	_
	Unavailable	5	\$1,021,161.72	85.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		6	\$1,190,441.72	100% 0 \$0.00	0 \$0.00		0 \$0
3138LTBB3	PHH MORTGAGE	10	\$970,415.00	59.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	CORPORATION Unavailable	7	\$668,793.72	40.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total	Unavanable	17	\$1,639,208.72	100% 0 \$0.00	0 \$0.00		0 \$0
lotai		1/	\$1,039,200.72	100 % 0 \$0.00	0 50.00		υφι
3138LTBC1	PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$471,900.00	29.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,584,950.27	100% 0 \$0.00	0 \$0.00		0 \$0
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$202,000.00	16.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,230,872.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,031,550.00	36.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$2,821,481.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$709,670.00	56.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,259,820.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,400,602.31	23.46% 0 \$0.00	NA 0 \$0.00	NA	_
Total		35	\$5,970,570.60	100% 0 \$0.00	0 \$0.00		0 \$0
3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
<del>'                                    </del>	Unavailable	2	\$261,000.00	13.38% 0 \$0.00	NA 0 \$0.00	NA	0.\$0

Total		15	\$1,950,564.09	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	73	\$13,319,671.10	49.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		128	\$26,910,507.46	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	14	\$2,761,359.38	45.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		29	\$6,126,427.63	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	107	\$31,448,914.35	78.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		145	\$40,051,096.98	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	6	\$383,256.01	20.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		20	\$1,910,973.85	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138LTBN7	PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	26	\$6,901,789.58	68.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		39	\$10,034,405.58	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	200	\$66,659,014.44	88.9% 0 \$0.00		NA 0	
Total		238	\$74,985,628.06	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138LTBQ0	PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	41	\$11,479,949.81	72.55% 0 \$0.00		NA 0	
Total		59	\$15,822,690.28	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138LTBR8	PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	4	\$993,189.62	56.03% 0 \$0.00		NA 0	
Total		9	\$1,772,659.62	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
					<del>                                     </del>		
3138LTBS6	PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	3	\$676,350.00	35.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		10	\$1,929,071.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>

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3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	CORT OTHER TOTAL	30	\$7,930,004.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	COM OMITTORY	23	\$6,561,818.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$5,337,666.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
	DINI MODECA CE											
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$625,500.00	21.01%	-			-	\$0.00	NA	_	
Total		10	\$2,976,574.67	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
21207 5577	PHH MORTGAGE		<b>**</b>	04.00%	0	<b>\$0.00</b>			<b>.</b>	77.	_	Φ.0
3138LTBX5	CORPORATION	74	\$18,239,646.42	94.08%	U	\$0.00	NA	U	\$0.00	NA	U	\$0
	Unavailable	4	\$1,148,300.00	5.92%	_			_	\$0.00	NA		
Total		78	\$19,387,946.42	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
	PHH MORTGAGE											
3138LTBZ0	CORPORATION	29	\$7,839,978.91	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$858,000.00	9.86%	_			_	\$0.00	NA		
Total		31	\$8,697,978.91	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138LTGP7	Unavailable	11	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanasic	11	\$1,456,600.00	100%	1			_	\$0.00			\$0
3138LTK98	Unavailable	98	\$26,621,458.26			\$0.00			\$0.00	NA		
<u>Total</u>		98	\$26,621,458.26	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138LTLA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	102	\$25,669,154.95	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		106	\$26,635,859.95	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138LTPG7	LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		31	\$5,218,512.58	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
21207 5507		•	<b>**</b> 0 <b>*</b>	4000		40.00			0.00			<b>.</b>
3138LTPH5	LOCKHEED FEDERAL CREDIT	29	\$5,061,248.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total		29	\$5,061,248.75	100%	0 \$0.00		0 \$0.00		0	\$0
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3138LTPJ1	Unavailable	17	\$1,667,800.00		0 \$0.00		0 \$0.00	NA		_
Total		17	\$1,667,800.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138LTPK8	Unavailable	15	\$1,071,034.92	100%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$(</u>
Total		15	\$1,071,034.92		0 \$0.00		0 \$0.00			\$0
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3138LTPL6	Unavailable	11	\$1,083,200.00		0 \$0.00		0 \$0.00	NA		1
Total	+	11	\$1,083,200.00	100%	0 \$0.00	<u>_</u> '	0 \$0.00		0	<b>\$0</b>
3138MTED5	BANKERS GUARANTEE TITLE AND TRUST	1	\$43,000.00	2.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COMPANY GATEWAY MORTGAGE GROUP	2	\$119,750.00	7 12%	0 \$0.00	NA	0 \$0.00	NA		\\s(
<u> </u>	LLC GUARANTY BANK		·						$\frac{1}{1}$	
<u> </u>	F.S.B.	8	\$498,520.17	29.66%	0 \$0.00	NA	0 \$0.00	NA	U	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STATE FARM BANK, FSB	10	\$618,064.44	36.77%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	TRUSTMARK NATIONAL BANK	1	\$83,886.85		0 \$0.00		0 \$0.00	NA	Ш	-
	Unavailable	2	\$128,370.99		0 \$0.00		0 \$0.00	NA	-	
Total		27	\$1,680,815.85	100%	0 \$0.00		0 \$0.00		0	\$0
3138MTEE3	GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6%	0\$0.00	NA	0 \$0.00	NA	.0	\$(
	GUARANTY BANK F.S.B.	11	\$1,096,836.55	42.5%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	STATE FARM BANK, FSB	4	\$381,076.94	14.76%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	TRUSTMARK NATIONAL BANK	4	\$410,500.00		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	5	\$496,390.29		<del>                                     </del>		0 \$0.00	NA		
Total	+	26	\$2,581,053.78	100%	0 \$0.00		0 \$0.00		0	\$0
3138MTEF0	GATEWAY MORTGAGE GROUP	3	\$413,773.00	18.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	GUARANTY BANK F.S.B.	9	\$1,116,187.00	48.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	5	\$628,103.85	27.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$2,283,563.85	100% 0 \$0.00	0 \$0.00	0 \$
3138MTEG8	GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMESTREET BANK	3	\$213,627.12	24.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00	19.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	2	\$107,600.00	12.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$163,821.43		NA 0 \$0.00	NA 0 \$
Total		14	\$866,973.55	100% 0 \$0.00	0 \$0.00	0 \$
3138МТЕН6	GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMESTREET BANK	2	\$196,820.00	40.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,500.00	19.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$487,820.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MTEJ2	1ST SOURCE BANK	14	\$1,830,448.70	42.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP LLC	8	\$1,024,980.00		NA 0 \$0.00	NA 0 \$
	GUARANTY BANK F.S.B.	7	\$918,000.00	21.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00	12.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		33	\$4,328,828.70	100%	0 \$0.00	0 \$0	0.00		0	<b>\$</b> 0
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3138MTEK9	1ST SOURCE BANK	21	\$1,490,401.02	46.29%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$(
	GUARANTY BANK F.S.B.	2	\$176,875.00	5.49%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49%	0 \$0.00	NA 0 \$(	0.00	NA	0	\$
	Unavailable	1	\$70,200.00		0 \$0.00	NA 0 \$0	0.00	NA		
Total		41	\$3,219,466.02	100%	0 \$0.00	0 \$0	0.00		0	\$(
2120MTEL 7	1CT COLIDCE DANK	1.6	¢0.46.500.21	74.00	0 00 00	NA 0 \$0	2.00	NIA	_	Φı
3138MTEL7	1ST SOURCE BANK STATE FARM BANK,	16	\$946,509.21	74.9%	0 \$0.00			NA	U	<b>3</b> (
	FSB	5	\$317,220.00	25.1%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$(
Total		21	\$1,263,729.21	100%	0 \$0.00	0 \$0	0.00		0	\$(
3138MTEM5	1ST SOURCE BANK	13	\$1,497,002.00		0 \$0.00			NA		
Total		13	\$1,497,002.00	100%	0 \$0.00	0 \$0	0.00		0	\$(
31413CSU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$(
Total		8	\$2,021,000.00	100%	0 \$0.00	0 \$0	0.00		0	\$(
										<u> </u>
31417B2A4	ENVOY MORTGAGE, LTD.	1	\$244,937.28		·			NA		
	FIRST PLACE BANK	1	\$415,248.60	7.15%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$(
	J.G. WENTWORTH HOME LENDING, INC.	1	\$199,537.40	3.44%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$(
	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$(
	Unavailable	18	\$4,756,676.01	81.91%				NA		
Total		22	\$5,807,139.13	100%	0 \$0.00	0 \$0	0.00		0	\$(
31417B2B2	CITIMORTGAGE, INC.	4	\$1,370,314.46	21.22%	0.\$0.00	NA 0 \$0	) ()()	NA	n	\$1
2171/0202	PNC BANK, N.A.	1	\$250,740.78		0 \$0.00			NA NA	1	
	Unavailable	15	\$4,835,084.24		0 \$0.00			NA		
Total		20	\$6,456,139.48		0 \$0.00		0.00		0	
21417P2C0	ACCESS NATIONAL	_	¢1 217 100 00	1220	0 \$0 00	NT A OLOGO	2.00	NT A	0	Φ
31417B2C0	BANK	5	\$1,317,100.00		0 \$0.00			NA	-	
		6	\$1,683,278.48	5.53%	0 \$0.00	NA 0 \$0	00.0	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION									
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$604,000.00	1.98%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00	1.86%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$532,056.41	1.75%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10%	0 \$0.00	NA 0 \$0	00.0	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$1,244,700.00		0 \$0.00	NA 0 \$0		NA	0	\$0.
	Unavailable	61	\$19,411,990.85	63.79%		NA 0 \$0		NA		
Total		100	\$30,430,951.47	100%	0 \$0.00	0 \$0	0.00		0	<b>\$0.</b>
24.44.50.20.0			<b>*1.50 *50 *0</b>	11.00~	0 00 00	77.4	2.00		_	Φ.0
31417B2D8	HEARTLAND BANK	1	\$158,650.00			NA 0 \$0	_	NA		
	METLIFE BANK, NA	1	\$196,978.66	14.68%	0 \$0.00	NA 0 \$0	).00	NA	O	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$398,000.00	29.67%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	18.34%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00	16.98%	0 \$0.00	NA 0 \$0	00.0	NA	0	\$0.
	Unavailable	1	\$114,224.27	8.5%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
Total		6	\$1,341,629.93	100%	0 \$0.00	0 \$0	0.00		0	<b>\$0.</b>
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	4.76%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$815,000.00	9.3%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$181,634.73	2.07%	0 \$0.00	NA 0 \$0		NA		
	FIRST PLACE BANK	15	\$4,511,958.37	51.5%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,793.37	2.01%	0 \$0.00	NA 0 \$0	00.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$642,875.00	7.34%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$224,000.00		0 \$0.00	NA 0 \$0		NA		

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	CORPORATION									
	RABOBANK, N.A.	1	\$412,500.00	4.71% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$521,100.00	5.95% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$859,500.00	9.8% 0 \$	0.00		0 \$0.00			
Total		29	\$8,761,361.47	100% 0\$	<b>60.00</b>		0 \$0.00		0	<b>\$0</b> .
									Ц	
31417BT23	AUBURNBANK	1	\$86,000.00	1.73% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$250,000.00	5.02% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	16	\$2,712,606.75	54.47% 0 \$			0 \$0.00		Ш	
	GEO-CORP, INC.	1	\$137,600.00	2.76% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	3.15% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$85,000.00	1.71% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$95,060.00	1.91% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$199,750.00	4.01% 0\$	0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,257,200.00	25.24% 0 \$	00.00	NA	0 \$0.00	NA	0	<u>\$0.</u>
Total		30	\$4,980,216.75	100% 0\$	0.00		0 \$0.00		0	<b>\$0.</b>
									Ц	
31417BT31	AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11% 0\$	60.00		0 \$0.00		0	\$0.
	CITIZENS BANK	1	\$139,798.29	2.84% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	2.43% 0 \$	60.00	NA	0\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$720,000.00	14.6% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$94,400.00	1.91% 0\$	0.00	NA	0 \$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$101,500.00	2.06% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$687,150.00	13.94% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.

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	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76%	0 \$0.00	NA	0 \$0.00	NA	) \$0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27%	0 \$0.00	NA	0 \$0.00	NA	3 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7%	0 \$0.00	NA	0 \$0.00	NA	)\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80				0 \$0.00	NA	
	Unavailable	3	\$365,300.00		0 \$0.00		0 \$0.00	NA	_
Total		39	\$4,929,921.09	100%	0 \$0.00	(	0 \$0.00		0 \$0
							$\bot$		
31417BT49	ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53%	0 \$0.00	NA (	0 \$0.00	NA	) \$0
	BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95%	0 \$0.00	NA	0 \$0.00	NA	) \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43%	0 \$0.00	NA	0 \$0.00	NA	)\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,000.00	6.47%	0 \$0.00	NA	0 \$0.00	NA	)\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00		0 \$0.00		0 \$0.00	NA	
	FIRST PLACE BANK	3	\$822,200.00	16.48%	0 \$0.00	NA	0 \$0.00	NA (	3\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00	3%	0 \$0.00	NA	0\$0.00	NA	)\$0
	HOME LOAN CENTER, INC.	1	\$130,000.00	2.61%	0 \$0.00	NA (	0 \$0.00	NA	)\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,398.86	2.79%	0 \$0.00	NA	0 \$0.00	NA	)\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92%	0 \$0.00	NA (	0\$0.00	NA	3 \$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,700.00	2.64%	0 \$0.00	NA (	0\$0.00	NA	)\$0
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26	3.3%	0 \$0.00	NA	0 \$0.00	NA	) \$0

	Unavailable	9	\$1,505,481.85	30.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		25			0 \$0.00		\$0.00			<b>\$0</b>
					$\bot$			<b></b> '	L'	<b></b>
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00	12.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$514,000.00	35.92%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$125,600.00	8.78%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	OLD SECOND NATIONAL BANK	1	\$200,000.00				\$0.00		.0	\$0
	Unavailable	2	\$293,600.00	20.52%	0 \$0.00		\$0.00	<b>!</b>	-	1
Total		9	\$1,430,850.00	100%	0 \$0.00	0	\$0.00	<u> </u>	0	<b>\$0</b> .
				<u> </u>	$\perp$			<u> </u>	Ľ'	Ĺ
31417BT64	AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$696,000.00	6.97%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	RANLIFE, INC.	1	\$152,700.00	1.53%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$470,900.00		0 \$0.00		\$0.00			
<u> </u>	SWBC MORTGAGE	1	\$188,000.00	1.88%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$143,200.00	1.43%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,339,400.29	33.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		62	\$9,980,631.29	1	0 \$0.00		\$0.00			<b>\$0</b>
31417BT72	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	, 0	\$C
	ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$314,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA	.0	<b>\$</b> C

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BANCORPSOUTH BANK	2	\$427,688.66	1.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK MUTUAL	1	\$337,727.41	1.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANKIOWA	1	\$338,000.00	1.11% 0 \$0.00		0 \$0.00	NA		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0.88% 0 \$0.00		0 \$0.00	NA		
CASHCALL, INC.	5	\$1,644,000.00	5.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53% 0 \$0.00		0 \$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$214,000.00	0.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$374,000.00	1.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,357,350.00	4.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$360,000.00	1.18% 0 \$0.00		0 \$0.00	NA		
GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$181,000.00	0.59% 0 \$0.00		0 \$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$705,000.00	2.31% 0 \$0.00	NA	0 \$0.00	NA		
HOME SAVINGS & LOAN COMPANY OF	1	\$250,000.00	0.82% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.

YOUNGSTOWN, OHIO											
INVESTORS BANK	3	\$832,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$462,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,282,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,106,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$742,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$473,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$244,056.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$254,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$206,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$308,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$187,040.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK	3	\$791,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$325,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$305,000.00	1%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	) \$(
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	) \$(
	WINTER HILL BANK, FSB	1	\$255,000.00	0.84%			NA	0	\$0.00	N	<b>A</b> (	\$(
	Unavailable	28	\$7,042,728.55	23.05%	0	\$0.00	NA	0	\$0.00	N.	4 (	) \$(
Total		112	\$30,509,999.56	100%	0	\$0.00		0	\$0.00		(	<b>\$</b> (
31417BT80	ABACUS FEDERAL	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) \$(
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.	A (	) \$(
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N.	A (	) \$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	) \$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	) \$(
	ALERUS FINANCIAL	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N	4 (	) \$(
	ALLIANCE BANK	2	\$211,472.00	0.84%	0	\$0.00	NA	0	\$0.00	N	4 (	) \$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00	0.89%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	) \$(
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) \$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) \$(
	ANCHORBANK FSB	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00	N.	4 (	) \$(
	AUBURNBANK	1	\$142,000.00	0.57%			NA	0	\$0.00	N.	4 (	) \$(
	BANCORPSOUTH BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) \$(
	BANK OF SPRINGFIELD	3	\$415,330.00	1.65%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	) \$(
	BANK OF WHITTIER, NA	1	\$200,000.00			\$0.00			\$0.00		4	) \$(
	BANKIOWA	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.	4 (	) \$(
	BAYCOAST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N	4 (	) \$(
	BENEFICIAL MUTUAL SAVINGS	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) \$(

BANK								Ш	
BLACKHAWK BANK	1	\$329,000.00	1.31% 0\$	0.00	NA	0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,958.00	1.37% 0 \$	60.00	NA	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.8% 0 \$	0.00	NA	\$0.00	NA	0	\$0
CASHCALL, INC.	8	\$3,397,700.00	13.52% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47% 0 \$	0.00	NA	0 \$0.00			
CENTRAL BANK OF PROVO	1	\$61,700.00	0.25% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64% 0 \$	60.00	NA	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$66,823.24	0.27% 0 \$	0.00	NA	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$116,300.00	0.46% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$100,000.00	0.4% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$319,000.00	1.27% 0 \$	0.00	NA	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$154,000.00	0.61% 0\$	0.00	NA	0 \$0.00	NA	0	\$0.
CORTRUST BANK	3	\$312,250.00	1.24% 0 \$	0.00	NA	0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98% 0 \$	0.00	NA	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$135,000.00	0.54% 0 \$	0.00	NA	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23% 0 \$	0.00	NA	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$153,900.00	0.61% 0 \$	0.00	NA	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64% 0 \$	0.00	NA	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$58,500.00	0.23% 0 \$	0.00	NA	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$514,207.45	2.05% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$120,000.00	0.48% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22% 0 \$	0.00	NA	\$0.00	NA	0	\$0.
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$210,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GENISYS CREDIT UNION	1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$462,162.70	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$112,246.03	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$93,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$79,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$240,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$325,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEOMINSTER CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$57,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$83,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	\$119,976.78	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$112,500.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$141,300.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$250,000.00	0.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$104,700.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$190,000.00	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$109,400.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$165,000.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$242,248.70	0.96%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$190,400.00	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$68,062.42	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$170,000.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$125,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$60,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$144,948.41	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$300,000.00	1.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$333,000.00				NA 0 \$0.00			
1	\$64,009.39	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$141,000.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$251,000.00	1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,500.00 1 \$141,300.00 1 \$250,000.00 1 \$104,700.00 2 \$190,000.00 2 \$165,000.00 2 \$165,000.00 2 \$190,400.00 1 \$68,062.42 1 \$170,000.00 1 \$125,000.00 1 \$60,000.00 1 \$144,948.41 1 \$300,000.00 1 \$333,000.00 1 \$44,948.41 1 \$300,000.00 1 \$144,948.41 1 \$300,000.00	1       \$112,500.00       0.45%         1       \$141,300.00       0.56%         1       \$250,000.00       0.99%         1       \$104,700.00       0.42%         2       \$190,000.00       0.76%         1       \$109,400.00       0.44%         2       \$142,248.70       0.96%         2       \$190,400.00       0.76%         1       \$68,062.42       0.27%         1       \$170,000.00       0.68%         1       \$125,000.00       0.5%         1       \$60,000.00       0.24%         1       \$300,000.00       1.19%         1       \$333,000.00       1.32%         1       \$64,009.39       0.25%         1       \$141,000.00       0.56%	1       \$112,500.00       0.45% 0         1       \$141,300.00       0.56% 0         1       \$250,000.00       0.99% 0         1       \$104,700.00       0.42% 0         2       \$190,000.00       0.76% 0         1       \$109,400.00       0.44% 0         2       \$165,000.00       0.66% 0         2       \$190,400.00       0.76% 0         1       \$68,062.42       0.27% 0         1       \$170,000.00       0.68% 0         1       \$125,000.00       0.5% 0         1       \$60,000.00       0.24% 0         1       \$300,000.00       1.19% 0         1       \$333,000.00       1.32% 0         1       \$44,009.39       0.25% 0         1       \$141,000.00       0.56% 0	1       \$112,500.00       0.45% 0 \$0.00         1       \$141,300.00       0.56% 0 \$0.00         1       \$250,000.00       0.99% 0 \$0.00         1       \$104,700.00       0.42% 0 \$0.00         2       \$190,000.00       0.76% 0 \$0.00         1       \$109,400.00       0.44% 0 \$0.00         2       \$165,000.00       0.66% 0 \$0.00         2       \$190,400.00       0.76% 0 \$0.00         1       \$68,062.42       0.27% 0 \$0.00         1       \$170,000.00       0.68% 0 \$0.00         1       \$125,000.00       0.5% 0 \$0.00         1       \$60,000.00       0.24% 0 \$0.00         1       \$300,000.00       1.19% 0 \$0.00         1       \$333,000.00       1.32% 0 \$0.00         1       \$64,009.39       0.25% 0 \$0.00         1       \$141,000.00       0.56% 0 \$0.00	1       \$112,500.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$141,300.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.99% 0 \$0.00       NA 0 \$0.00         1       \$104,700.00       0.42% 0 \$0.00       NA 0 \$0.00         2       \$190,000.00       0.76% 0 \$0.00       NA 0 \$0.00         1       \$109,400.00       0.44% 0 \$0.00       NA 0 \$0.00         2       \$165,000.00       0.66% 0 \$0.00       NA 0 \$0.00         2       \$242,248.70       0.96% 0 \$0.00       NA 0 \$0.00         2       \$190,400.00       0.76% 0 \$0.00       NA 0 \$0.00         1       \$68,062.42       0.27% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.68% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$333,000.00       1.19% 0 \$0.00       NA 0 \$0.00         1       \$333,000.00       1.32% 0 \$0.00       NA 0 \$0.00         1       \$141,000.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$141,000.00       0.56% 0 \$0.00       NA 0 \$0.00	1 \$112,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,300.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,700.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,400.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$165,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 2 \$165,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 2 \$190,400.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 2 \$190,400.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,062.42 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,948.41 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 1.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$333,000.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$3333,000.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA	1       \$112,500.00       0.45% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$141,300.00       0.56% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$250,000.00       0.99% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$104,700.00       0.42% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$190,000.00       0.76% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$109,400.00       0.44% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$165,000.00       0.66% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$242,248.70       0.96% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$190,400.00       0.76% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$68,062.42       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$170,000.00       0.68% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$125,000.00       0.5% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$60,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,948.41       0.58% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$333,000.00       1.32% 0 \$0.00       NA 0 \$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$290,700.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPC CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.0	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$59,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$91,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
SUMMIT CREDIT UNION	2	\$164,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$292,400.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$63,610.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	1	\$89,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.89% 0 \$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	1	\$172,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITY BANK	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WELLS FEDERAL BANK	1	\$64,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	1	\$94,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WINTER HILL BANK, FSB	2	\$303,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Unavailable	26	\$4,212,842.87	16.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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Total		169	\$25,132,503.23	100%	0 \$0.00	0	\$0.00		0 \$0
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	5	\$832,800.00	3.31%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	2	\$188,823.82	0.75%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$156,900.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CARROLLTON BANK	1	\$100,000.00		0 \$0.00			NA	
	CASHCALL, INC.	13	\$4,607,134.21	18.32%	0 \$0.00			NA	0 \$0
	CENTRAL BANK	2	\$575,000.00	2.29%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$303,855.03	1.21%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	COLE TAYLOR BANK	2	\$498,000.00	1.98%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$110,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
		1	\$103,300.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0 \$0

CONSUMERS COOPERATIVE CREDIT UNION								
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$97,500.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$93,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93% 0 \$0.00	NA	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$245,000.00	0.97% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$93,300.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$98,877.90	0.39% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$159,000.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	1	\$250,000.00	0.99% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$134,700.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$92,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0

HOME FEDERAL BANK								
HOME LOAN CENTER, INC.	1	\$290,600.00	1.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89% 0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66% 0 \$0.00	NA	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33% 0 \$0.00		\$0.00	NA	Ш	
MAGNA BANK	1	\$108,000.00	0.43% 0 \$0.00		\$0.00	NA	_	
MARINE BANK	3	\$726,148.19	2.89% 0 \$0.00		\$0.00	NA		
MARQUETTE BANK	1	\$97,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$199,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$260,500.00	1.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$139,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	3	\$788,000.00	3.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$127,900.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$73,500.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT	4	\$729,800.08	2.9% 0 \$0.00	NA	\$0.00	NA	0	\$0

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UNION						
PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0
PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0
REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
ROYAL CREDIT UNION	1	\$71,757.74	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
STERLING SAVINGS BANK	1	\$214,424.62	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$632,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$(	0.
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
SUMMIT CREDIT UNION	3	\$320,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
UNITED BANK OF UNION	1	\$262,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
UNITED COMMUNITY BANK	1	\$101,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$(	0.
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
WATERSTONE MORTGAGE CORP.	1	\$207,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.
WORKERS CREDIT UNION	2	\$317,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0
Unavailable	20	\$3,181,971.27	12.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	142	\$25,152,276.71	100% 0 \$0.00	0 \$0.00	0 \$0	0.

Total

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31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0 \$	\$0.00	NA	0 \$0.	.00 NA	70	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59%	0 9	\$0.00	NA	0 \$0.	.00 NA	0	\$1
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82%	Ш			0 \$0.		<b>V</b> 0	\$(
	BANK MUTUAL	1	\$200,000.00		++	\$0.00	NA	0 \$0.	.00 NA	10	\$1
<u></u>	BANK OF HAWAII	1	\$287,500.00	0.57%				0 \$0.			
<u></u>	BANK OF THE WEST	2	\$397,600.00	0.79%	0 \$	\$0.00	NA	0 \$0.			
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	og	\$0.00	NA	0 \$0.	.00 NA	<b>1</b> 0	\$(
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	o s	\$0.00	NA	0 \$0.	.00 NA	10	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	o s	\$0.00	NA	0 \$0.	.00 NA	<b>1</b> 0	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49%	0 \$	\$0.00	NA	0 \$0.	.00 NA	<b>1</b> 0	\$(
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0 5	\$0.00	NA	0 \$0.	.00 NA	<b>v</b> 0	\$1
	CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55%	Ш			0 \$0.			
	CASHCALL, INC.	8	\$2,098,900.00	4.16%	0\$	\$0.00	NA	0 \$0.	.00 NA	<b>1</b> 0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.44%	o s	\$0.00	NA	0 \$0.	.00 NA	<b>1</b> 0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43%	0 \$	\$0.00	NA	0 \$0.	.00 NA	<b>1</b> 0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0 \$	\$0.00	NA	0 \$0.	.00 NA	10	\$
	COBALT MORTGAGE, INC.	1	\$255,000.00	0.51%	0 \$	\$0.00	NA	0 \$0.	.00 NA	10	\$
	COLONIAL SAVINGS FA	1	\$349,113.02	0.69%	0 \$	\$0.00	NA	0 \$0.	.00 NA	10	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,166.41	0.4%	0 \$	\$0.00	NA	0 \$0.	.00 NA	<b>v</b> 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37%				0 \$0.		<b>v</b> 0	\$
	DFCU FINANCIAL	2	\$410,000.00	0.81%	0 \$	\$0.00	NA	0 \$0.	.00 NA	10	9
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,084,400.00	2.15%	$\mathbf{T}$		NA	0 \$0.	.00 NA	0	\$

D/B/A 1ST ADVANTAGE								
MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$218,300.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	2	\$709,600.00	1.41% 0 \$0.00	NA	\$0.00	NA		
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$642,000.00	1.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$331,090.00	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$417,000.00	0.83% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$251,706.72	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$3,395,175.00	6.73% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$221,908.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$412,500.00	0.82% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$983,576.95	1.95% 0 \$0.00	NA	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19	1.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$415,000.00	0.82% 0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$213,650.00	0.42% 0 \$0.00		\$0.00	NA		
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$561,400.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$495,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	2	\$487,926.24	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$670,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	3	\$1,260,800.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	3	\$1,464,234.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$321,350.78	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,448.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	0	\$0.00	NA 0	50.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA 0	60.00	NA	0	\$0.
RENASANT BANK	2	\$713,500.00	1.41%	0	\$0.00	NA 0 5	80.00	NA	0	\$0
RIVER VALLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA 0	60.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62%	0	\$0.00	NA 0 5	60.00	NA	0	\$0.
RPM MORTGAGE, INC.	7	\$2,513,500.00	4.98%	0	\$0.00	NA 0	80.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$408,439.59	0.81%	0	\$0.00	NA 0 5	80.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA 0	0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	0	\$0.00	NA 0	80.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	0	\$0.00	NA 0	60.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	0	\$0.00	NA 0	60.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	0	\$0.00	NA 0	60.00	NA	0	\$0.
SWBC MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA 0 5	80.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA 0	60.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	0	\$0.00	NA 0	60.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	0	\$0.00	NA 0 S	60.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	0	\$0.00	NA 0	0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA 0	60.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA 0	60.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	0	\$0.00	NA 0	50.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43%	0	\$0.00	NA 0	60.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	·				\$0.00	NA 0 \$	
	WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION	1	\$446,900.00 \$301,397.08	0.89% 0 \$			\$0.00	NA 0 \$	
	Unavailable	38	\$10,799,986.63	21.35% 0 \$	0.00	NA	\$0.00	NA 0 \$	60
Total		182	\$50,451,882.27	100% 0 \$	0.00		\$0.00	0 \$	<b>50</b>
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12% 0 \$	0.00	NA	\$0.00	NA 0 \$	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.16% 0 \$	0.00	NA	\$0.00	NA 0 \$	60
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08% 0 \$	0.00	NA	\$0.00	NA 0 \$	60
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07% 0 \$	0.00	NA	\$0.00	NA 0 \$	60
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0 \$	0.00	NA	\$0.00	NA 0 \$	60
	ALLIED MORTGAGE GROUP, INC.	1	\$365,000.00	0.14% 0 \$	0.00	NA	\$0.00	NA 0 \$	60
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08% 0 \$	0.00	NA	\$0.00	NA 0 \$	60
	ALPINE BANK & TRUST CO.	1	\$209,800.00	0.08% 0 \$	0.00	NA	\$0.00	NA 0 \$	60
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08% 0 \$	0.00	NA	\$0.00	NA 0 \$	60
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48% 0 \$	0.00	NA	\$0.00	NA 0 \$	60
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14% 0 \$	0.00	NA	\$0.00	NA 0 \$	60
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43% 0 \$	0.00	NA	\$0.00	NA 0 \$	<b>5</b> 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11% 0 \$	0.00	NA	\$0.00	NA 0 \$	60
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47% 0 \$	0.00	NA	\$0.00	NA 0 \$	60
	ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53% 0 \$	0.00	NA	\$0.00	NA 0 \$	60
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17% 0\$	0.00	NA	\$0.00	NA 0 \$	60

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00	) NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BANK MUTUAL	1	\$185,000.00	0.07%	0	\$0.00	NA (	\$0.00	) NA	0	\$0
BANK OF HAWAII	1	\$224,000.00	0.09%	0	\$0.00	NA (	\$0.00	) NA	0	\$0
BANK OF THE CASCADES	2	\$491,000.00	0.19%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BANK OF THE WEST	13	\$2,998,314.00	1.19%	0	\$0.00	NA (	\$0.00	) NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,682,600.00	0.67%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BANNER BANK	1	\$360,000.00	0.14%	0	\$0.00	NA (	\$0.00	) NA	0	\$0.
BAXTER CREDIT UNION	7	\$1,807,900.00	0.72%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BAYCOAST BANK	1	\$199,136.33	0.08%	0	\$0.00	NA (	\$0.00	) NA	0	\$0.
BELLCO CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54%	0	\$0.00	NA	\$0.00	) NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$797,214.47	0.32%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0
BUSEY BANK	2	\$489,175.19	0.19%	0	\$0.00	NA (	\$0.00	) NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$225,500.00	0.09%	0	\$0.00	NA	\$0.00	) NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CARROLLTON BANK	1	\$193,941.00	0.08%				\$0.00		0	\$0
CASHCALL, INC.	54	\$17,938,483.73	7.11%	0	\$0.00	NA (	\$0.00	) NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.22%	0	\$0.00		\$0.00		0	\$0.
	1	\$260,000.00	0.1%	0	\$0.00	NA (	\$0.00	) NA	0	\$0

CBC FEDERAL CREDIT UNION										
CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC BANK	3	\$964,000.00	0.38%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	3	\$1,192,000.00	0.47%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	2	\$490,200.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	os	\$0.00	NA 0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$450,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	3	\$583,386.22	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	16	\$4,099,500.00	1.63%	_		-	\$0.00	NA	-	_

ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK A TRUST COMPANY	$\Delta$	\$1,133,150.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANI	K 1	\$173,350.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$194,321.80	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVISION CREDITUTION	Γ 1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGA LTD.	GE, 5	\$1,273,750.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAO SERVICING, INC. DBA IMPAC MORTGAGE	GE 1	\$221,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BAN	NK 1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	7	\$1,890,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDI UNION	IT 1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$446,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNIT	ΓY 2	\$426,528.38	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	Γ 1	\$540,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LO OF BUCKS COUNT		\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK C	OF 1	\$286,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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BOSTON											
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,369,500.00	0.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$255,000.00	0.1%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$5,479,121.14	2.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FREMONT BANK	66	\$18,551,734.59	7.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$190,050.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$1,012,200.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,164,422.22	0.46%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$1,697,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$466,700.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	8	\$1,716,900.00	0.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1	\$204,500.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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HOME POINT FINANCIAL CORPORATION								
HOME STATE BANK	1	\$191,500.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48% 0 \$0.00		\$0.00			
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00		\$0.00			
INVESTORS BANK	4	\$782,100.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$505,200.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
JMAC LENDING INC.	2	\$490,000.00	0.19% 0 \$0.00	NA (	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$221,600.00	0.09% 0 \$0.00		\$0.00			
KINECTA FEDERAL CREDIT UNION	4	\$835,950.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$304,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$219,400.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,371,050.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08% 0 \$0.00		\$0.00		L	
LEADER BANK, N.A.	7	\$2,262,000.00	0.9% 0 \$0.00	NA (	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$2,336,750.00	0.93% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$197,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$919,300.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL	1	\$375,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0

CREDIT UNION											
LYONS MORTGAGE SERVICES, INC.	1	\$310,000.00	0.12%					\$0.00	NA	1	<u> </u>
MAGNA BANK	2	\$413,633.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1	\$(
MAINSTREET CREDIT UNION	1	\$177,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
METRO CREDIT UNION	6	\$1,565,472.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (	\$0
MID-ISLAND MORTGAGE CORP.	3	\$630,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
MLD MORTGAGE, INC.	2	\$1,195,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
MONSON SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	)\$0
MYCUMORTGAGE, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
NATIONAL COOPERATIVE	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0

BANK, N.A.				L							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	. O	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%			NA	V C	\$0.00			
NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA	C	\$0
NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	v C	\$0.00	NA	C	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00	0.09%					\$0.00		┸	
OPES ADVISORS, INC	5	\$1,968,500.00	0.78%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26%	0	\$0.00	NA	v C	\$0.00	NA	C	\$0
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	V C	\$0.00	NA	C	\$0
ORRSTOWN BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA	C	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19%	0	\$0.00	NA	v C	\$0.00	NA	C	\$0
PATELCO CREDIT UNION	6	\$1,661,450.00	0.66%	0	\$0.00	NA	V C	\$0.00	NA	. C	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,798,500.00	0.71%	0	\$0.00	NA	<b>V</b> C	\$0.00			
PINNACLE MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$595,721.90	0.24%	0	\$0.00	NA	V C	\$0.00	NA	C	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$568,000.00	0.23%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0
	1	\$561,200.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	C	\$(

PROSPECT MORTGAGE, LLC											
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
RABOBANK, N.A.	4	\$1,265,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
REDWOOD CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
RENASANT BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,316,358.04	1.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
RPM MORTGAGE, INC.	19	\$5,114,944.29	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09%			NA	0	\$0.00	NA	. 0	\$0
SAFE CREDIT UNION	2	\$526,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SPACE COAST CREDIT UNION	2	\$354,462.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STEARNS LENDING, INC.	6	\$1,411,928.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
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STERLING SAVINGS BANK	5	\$2,008,892.37	0.8%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
SWBC MORTGAGE	4	\$1,039,967.00	0.41%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
TALMER BANK & TRUST	2	\$423,570.00	0.17%			NA 0	\$0.00	NA		
TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
UMPQUA BANK	10	\$2,799,480.30	1.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08%				\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,028.35	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
	6		0.63%				\$0.00		_	\$0

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	VALLEY NATIONAL BANK	7	\$2,100,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 5	60.
	VENTURE BANK	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.5	60.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,847.31	0.19% 0 \$0.00	NA 0 \$0.00	NA		
	VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$	SO.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,350,732.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	WATERSTONE MORTGAGE CORP.	7	\$1,648,350.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	WELLS FARGO BANK, N.A.	1	\$234,980.87	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	WEST GATE BANK	2	\$460,542.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 5	60.
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 5	30.
	WORKERS CREDIT UNION	1	\$215,423.78	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	Unavailable	208	\$55,952,027.06	22.22% 0 \$0.00	NA 0 \$0.00	NA	0 5	60.
Total		940	\$252,169,346.82	100% 0 \$0.00	0 \$0.00		0 \$	30.
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	0 5	50.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71% 0 \$0.00	NA 0 \$0.00	NA	0 5	60.
	INVESTORS BANK	5	\$794,450.00	16.13% 0 \$0.00	NA 0 \$0.00	NA	0 5	30.
	METUCHEN SAVINGS BANK	1	\$175,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	MLD MORTGAGE, INC.	1	\$245,000.00	4.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$183,870.00	3.73% 0 \$0.00	NA 0 \$0.00	NA	0.5	30.

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	OCEANFIRST BANK	7	\$971,000.00	19.71% (	\$0.00	NA 0 \$0.00	NA	0 \$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	4.71%	\$0.00	NA 0 \$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$226,700.00	4.6%	\$0.00	NA 0 \$0.00	NA	0 \$
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39%	\$0.00	NA 0 \$0.00	NA	0 \$
	VALLEY NATIONAL BANK	2	\$260,000.00	5.28% (			NA	
	Unavailable	6	\$1,145,400.00	23.27% (			NA	_
Total		29	\$4,925,420.00	100%	\$0.00	0 \$0.00		0 \$
31417BU21	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$391,151.94	2.09% (	\$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79%	\$0.00	NA 0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	\$0.00	NA 0 \$0.00	NA	0 \$
	ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	\$0.00	NA 0 \$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$142,000.00	0.76%	\$0.00	NA 0 \$0.00	NA	
	BANK MUTUAL	1	\$132,000.00	0.71% (	\$0.00	NA 0 \$0.00	NA	0\$
	BANK OF SPRINGFIELD	1	\$128,800.00	0.69%	\$0.00		NA	0\$
	BANK OF THE WEST	1	\$131,000.00	0.7% (	\$0.00	NA 0 \$0.00	NA	0 \$
	BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79% (			NA	_
	CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY	2	\$394,000.00 \$276,400.00	2.11% ( 1.48% (			NA NA	
	COBALT MORTGAGE, INC.	1	\$146,850.00	0.79%	\$0.00	NA 0 \$0.00	NA	0 \$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	\$0.00	NA 0 \$0.00	NA	0 \$
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	\$0.00	NA 0 \$0.00	NA	0\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42% (	\$0.00	NA 0 \$0.00	NA	0\$

									_	
2	\$279,700.00	1.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$148,500.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$139,431.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$404,240.19									
1	\$132,091.63	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$261,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$132,000.00	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$136,000.00	0.73%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
3	\$396,400.00	2.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$127,500.00	0.68%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
2	\$252,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$1,325,814.31	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$125,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$272,112.31	1.46%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$132,000.00	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$126,100.00	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$132,500.00	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$133,700.00	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$125,950.00	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$129,238.74	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$136,000.00	0.73%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	1 1 3 1 2 1 3 1 2 10 1 2	1 \$148,500.00 1 \$139,431.11 3 \$404,240.19 1 \$132,091.63 2 \$261,000.00 1 \$132,000.00 1 \$136,000.00 1 \$127,500.00 2 \$252,500.00 10 \$1,325,814.31 1 \$125,400.00 2 \$272,112.31 1 \$132,000.00 1 \$135,000.00 1 \$130,000.00 1 \$130,000.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00	1       \$148,500.00       0.79%         1       \$139,431.11       0.75%         3       \$404,240.19       2.16%         1       \$132,091.63       0.71%         2       \$261,000.00       1.4%         1       \$132,000.00       0.71%         1       \$136,000.00       0.73%         3       \$396,400.00       2.12%         1       \$127,500.00       0.68%         2       \$252,500.00       1.35%         10       \$1,325,814.31       7.09%         1       \$125,400.00       0.67%         2       \$272,112.31       1.46%         1       \$132,000.00       0.71%         1       \$130,000.00       0.72%         1       \$130,000.00       0.77%         1       \$132,500.00       0.71%         1       \$133,700.00       0.72%         1       \$125,950.00       0.67%         1       \$148,000.00       0.79%         1       \$129,238.74       0.69%	1       \$148,500.00       0.79% 0         1       \$139,431.11       0.75% 0         3       \$404,240.19       2.16% 0         1       \$132,091.63       0.71% 0         2       \$261,000.00       1.4% 0         1       \$132,000.00       0.71% 0         1       \$136,000.00       0.73% 0         3       \$396,400.00       2.12% 0         1       \$127,500.00       0.68% 0         2       \$252,500.00       1.35% 0         10       \$1,325,814.31       7.09% 0         1       \$125,400.00       0.67% 0         2       \$272,112.31       1.46% 0         1       \$132,000.00       0.71% 0         1       \$130,000.00       0.72% 0         1       \$130,000.00       0.72% 0         1       \$132,500.00       0.71% 0         1       \$133,700.00       0.72% 0         1       \$133,700.00       0.72% 0         1       \$125,950.00       0.67% 0         1       \$148,000.00       0.79% 0         1       \$129,238.74       0.69% 0	1       \$148,500.00       0.79% 0       \$0.00         1       \$139,431.11       0.75% 0       \$0.00         3       \$404,240.19       2.16% 0       \$0.00         1       \$132,091.63       0.71% 0       \$0.00         2       \$261,000.00       1.4% 0       \$0.00         1       \$132,000.00       0.71% 0       \$0.00         1       \$136,000.00       0.73% 0       \$0.00         3       \$396,400.00       2.12% 0       \$0.00         1       \$127,500.00       0.68% 0       \$0.00         2       \$252,500.00       1.35% 0       \$0.00         1       \$125,400.00       0.67% 0       \$0.00         2       \$272,112.31       1.46% 0       \$0.00         1       \$132,000.00       0.71% 0       \$0.00         1       \$135,000.00       0.72% 0       \$0.00         1       \$130,000.00       0.72% 0       \$0.00         1       \$132,500.00       0.77% 0       \$0.00         1       \$132,500.00       0.71% 0       \$0.00         1       \$132,500.00       0.72% 0       \$0.00         1       \$132,500.00       0.72% 0       \$0.00	1 \$148,500.00 0.79% 0 \$0.00 NA 1 \$139,431.11 0.75% 0 \$0.00 NA 3 \$404,240.19 2.16% 0 \$0.00 NA 1 \$132,091.63 0.71% 0 \$0.00 NA 2 \$261,000.00 1.4% 0 \$0.00 NA 1 \$132,000.00 0.71% 0 \$0.00 NA 1 \$136,000.00 0.71% 0 \$0.00 NA 3 \$396,400.00 2.12% 0 \$0.00 NA 1 \$127,500.00 0.68% 0 \$0.00 NA 1 \$127,500.00 1.35% 0 \$0.00 NA 1 \$125,400.00 0.67% 0 \$0.00 NA 1 \$132,000.00 0.67% 0 \$0.00 NA 1 \$132,000.00 0.71% 0 \$0.00 NA 1 \$132,000.00 0.71% 0 \$0.00 NA 1 \$132,000.00 0.71% 0 \$0.00 NA 1 \$132,000.00 0.72% 0 \$0.00 NA 1 \$133,000.00 0.72% 0 \$0.00 NA 1 \$130,000.00 0.72% 0 \$0.00 NA 1 \$132,500.00 0.77% 0 \$0.00 NA 1 \$1348,000.00 0.79% 0 \$0.00 NA 1 \$129,238.74 0.69% 0 \$0.00 NA	1 \$139,431.11 0.75% 0 \$0.00 NA 0 \$132,500.00 0.71% 0 \$0.00 NA 0 \$132,000.00 0.71% 0 \$0.00 NA 0 \$132,000.00 0.71% 0 \$0.00 NA 0 \$132,000.00 0.71% 0 \$0.00 NA 0 \$1325,400.00 0.67% 0 \$0.00 NA 0 \$13125,950.00 0.71% 0 \$0.00 NA 0 \$13125,000.00 0.71% 0 \$0.00 NA 0 \$13130,000.00 0.72% 0 \$0.00 NA 0 \$13130,00	1       \$148,500.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$139,431.11       0.75% 0 \$0.00       NA 0 \$0.00         3       \$404,240.19       2.16% 0 \$0.00       NA 0 \$0.00         1       \$132,091.63       0.71% 0 \$0.00       NA 0 \$0.00         2       \$261,000.00       1.4% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.71% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.73% 0 \$0.00       NA 0 \$0.00         3       \$396,400.00       2.12% 0 \$0.00       NA 0 \$0.00         1       \$127,500.00       0.68% 0 \$0.00       NA 0 \$0.00         2       \$252,500.00       1.35% 0 \$0.00       NA 0 \$0.00         1       \$125,400.00       0.67% 0 \$0.00       NA 0 \$0.00         2       \$272,112.31       1.46% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.71% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$132,500.00       0.67% 0 \$0.00       NA 0 \$0.00         1       \$133,700.00       0.72% 0 \$0.00       NA 0 \$0.00         1	1       \$148,500.00       0.79% 0 \$0.00       NA 0 \$0.00       NA         1       \$139,431.11       0.75% 0 \$0.00       NA 0 \$0.00       NA         3       \$404,240.19       2.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,091.63       0.71% 0 \$0.00       NA 0 \$0.00       NA         2       \$261,000.00       1.4% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,000.00       0.71% 0 \$0.00       NA 0 \$0.00       NA         1       \$136,000.00       0.71% 0 \$0.00       NA 0 \$0.00       NA         1       \$136,000.00       0.73% 0 \$0.00       NA 0 \$0.00       NA         3       \$396,400.00       2.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$127,500.00       0.68% 0 \$0.00       NA 0 \$0.00       NA         2       \$252,500.00       1.35% 0 \$0.00       NA 0 \$0.00       NA         10       \$1,325,814.31       7.09% 0 \$0.00       NA 0 \$0.00       NA         2       \$272,112.31       1.46% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,000.00       0.71% 0 \$0.00       NA 0 \$0.00       NA         1       \$135,000.00       0.72% 0 \$0.00       NA 0 \$0.00       NA	1       \$148,500.00       0.79% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$139,431.11       0.75% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$404,240.19       2.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$132,091.63       0.71% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$261,000.00       1.4% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$132,000.00       0.71% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$136,000.00       0.73% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$396,400.00       2.12% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$127,500.00       0.68% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$252,500.00       1.35% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$125,400.00       0.67% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$272,112.31       1.46% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$132,000.00       0.71% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$133,000.00       0.72% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$135,000.00       0.77% 0 \$0.00       NA 0 \$0.00<

MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$125,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$130,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00	7.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$136,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	2	\$267,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$129,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$126,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF MAINE	1	\$126,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	4	\$526,001.94	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITY BANK	1	\$125,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

TRUST CO.	<u> </u>					
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$138,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NAO	) \$(
WATERSTONE MORTGAGE CORP.	1	\$136,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
Unavailable	38	\$5,171,936.13	27.62% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	139	\$18,695,549.60	100% 0 \$0.00	0 \$0.00	0	0 \$0
		<b></b>		$\longrightarrow$		$\downarrow$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
CASHCALL, INC.	12	\$1,915,684.22	11.92% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
COBALT MORTGAGE, INC.	1	\$150,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
CORNERSTONE MORTGAGE INC.	1	\$166,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
DHI MORTGAGE COMPANY, LTD.	1	\$149,166.27	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
ENVOY MORTGAGE, LTD.	3	\$487,025.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
EVOLVE BANK & TRUST	1	\$171,293.90	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
FIRST CITIZENS BANK NA	1	\$172,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
BANK	1	\$172,000.00		NA 0 \$0.00		
	2	\$337,488.76	2.1% 0 \$0.00	NA 0 \$0.00	NAU	)\$(
BANK	1	\$168,700.00		NA 0 \$0.00		
		\$2,581,973.49	16.07% 0 \$0.00	NA 0 \$0.00	NAU	)\$(
GATEWAY BUSINESS BANK	1	\$165,400.00		NA 0 \$0.00		
	1	\$169,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NAU	)\$(
GUILD MORTGAGE COMPANY	1	\$156,600.00		NA 0 \$0.00		
HEARTLAND BANK	11	\$153,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP.  WESTSTAR MORTGAGE CORPORATION Unavailable  AMERICAN PACIFIC MORTGAGE CORPORATION BOEING EMPLOYEES CREDIT UNION CASHCALL, INC. COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE INC. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST SAVINGS BANK GATEWAY BUSINESS BANK GEO-CORP, INC. GUILD MORTGAGE COMPANY	W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP.  WESTSTAR MORTGAGE CORPORATION Unavailable  AMERICAN PACIFIC MORTGAGE CORPORATION  Unavailable  BOEING EMPLOYEES CREDIT UNION CASHCALL, INC.  COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY  CORNERSTONE MORTGAGE INC.  CORNERSTONE MORTGAGE INC.  CORNERSTONE MORTGAGE INC.  TOMBORTGAGE COMPANY  CORNERSTONE MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK MORTGAGE FIRST CITIZENS BANK FIRST INTERSTATE BANK FIRST PLACE BANK  FIRST PLACE BANK  CORDENS  BANK  FIRST PLACE BANK  AU  FIRST PLACE BANK  FIRST PLACE BANK  AU  FIRST	W.J. BRADLEY   MORTGAGE   1 \$138,750.00	W.J. BRADLEY   MORTGAGE   1   \$138,750.00   0.74%   0 \$0.00   CAPITAL CORP.   WATERSTONE   MORTGAGE CORP.   1   \$136,800.00   0.73%   0 \$0.00   MORTGAGE CORP.   WESTSTAR   MORTGAGE   1   \$144,000.00   0.77%   0 \$0.00   CORPORATION   Unavailable   38   \$5,171,936.13   27.62%   0 \$0.00   139   \$18,695,549.60   100%   0 \$0.00   139   \$18,695,549.60   100%   0 \$0.00   CORPORATION   SOURCE CORPORATION   CASHCALL, INC.   12   \$1,915,684.22   11,92%   0 \$0.00   CORNERSTONE   MORTGAGE, INC.   1   \$150,000.00   0.93%   0 \$0.00   CORNERSTONE   MORTGAGE   1   \$169,682.11   1.06%   0 \$0.00   COMPANY   CORNERSTONE   1   \$166,000.00   1.03%   0 \$0.00   COMPANY   CORNERSTONE   1   \$166,000.00   1.03%   0 \$0.00   COMPANY, LTD.   S149,166.27   0.93%   0 \$0.00   COMPANY, LTD.   S149,166.27   0.93%   0 \$0.00   COMPANY, LTD.   S171,293.90   1.07%   0 \$0.00   COMPANY   S172,800.00   1.08%   0 \$0.00   COMPANY   S172,800.00   1.08%   0 \$0.00   COMPANY   S172,800.00   1.07%   0 \$0.00   COMPANY   S168,700.00   1.05%   0 \$0.00   COMPANY   S166,700.00   0.07%   0 \$0.00   COMPANY   S166,70	W.J. BRADLEY   MORTGAGE   1   \$138,750.00   0.74%   0   \$0.00   NA   0	W.J. BRADLEY   MORTGAGE   1   \$138,750.00   0.74%   0   \$0.00   NA   0

Total	Unavailable	22 100	\$3,511,630.50 <b>\$16,064,730.94</b>	21.9% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	_	\$
	WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	1	┡
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	UMPQUA BANK	1	\$156,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	TEXAS BANK	1	\$154,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$325,400.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	0	9
	STEARNS LENDING, INC.	1	\$166,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0	9
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2% 0 \$0.00	NA 0 \$0.00	NA	0	٤
	SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	0	3
	SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	Š
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96% 0 \$0.00	NA 0 \$0.00	NA	0	9
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02% 0 \$0.00	NA 0 \$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0	, 5
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0	5
	CORPORATION MAGNA BANK	1	\$162,622.76	1.01% 0 \$0.00	NA 0 \$0.00	NA	0	5
	LEADER ONE FINANCIAL	2	\$305,750.00	1.9% 0 \$0.00	NA 0 \$0.00	NA	0	9
	CREDIT UNION LEADER BANK, N.A.	1	\$170,000.00 \$150,000.00	1.06% 0 \$0.00 0.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	1	ļ
	IDAHO CENTRAL CREDIT UNION KINECTA FEDERAL	1	\$152,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	-	ł
	HOME FINANCING CENTER INC.							

ADVANCIAL FEDERAL CREDIT UNION									
ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64%	0 \$0.00	NA	\$0.00		Ш	
AMEGY MORTGAGE	1	\$59,250.00	0.27%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$68,000.00	0.31%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$58,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3%	0 \$0.00	NA	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$151,297.00	0.69%			\$0.00		Ш	
BANK OF THE WEST	4	\$218,200.00	1%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$50,000.00	0.23%	0\$0.00	NA	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.14%	0 \$0.00	NA(	\$0.00	NA	0	\$0.

BREMER FINANCIAL CORPORATION	1	\$74,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$76,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$159,000.00		-			_	\$0.00			\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$134,750.00		0	\$0.00			\$0.00			\$0
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> 0	\$0
CENTRAL MORTGAGE COMPANY	8	\$452,075.90	2.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$38,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$65,600.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$80,500.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	<b>7</b> 0	\$0.
CITIZENS FINANCIAL BANK	1	\$63,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$81,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$84,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	7	\$379,026.43	1.73%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$82,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$127,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	9	\$508,356.78	2.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
FAA CREDIT UNION	1	\$28,000.00		0	\$0.00	NA	0	\$0.00		_	\$0.
FAIRWINDS CREDIT UNION	1	\$78,000.00						\$0.00			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,703.54	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$68,700.00	0.31%	0	\$0.00			\$0.00		0	\$0
	2	\$69,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA									
FIRST COMMUNITY CREDIT UNION	2	\$145,000.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$103,187.00	0.47%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
FIRST INTERSTATE BANK	2	\$100,800.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$79,500.00	0.36%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$589,250.00	2.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$127,717.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$172,019.19	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33%	0	\$0.00	NA 0 \$0.00			
FLORIDA CREDIT UNION	2	\$131,400.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FREMONT BANK	10	\$758,447.33	3.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$49,400.00	0.23%			NA 0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GECU	7	\$449,561.25	2.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$261,042.17	1.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,800.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02%	\$0.00	NA 0 \$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29%	\$0.00	NA 0 \$0.00	NA 0	\$0
HAWTHORN BANK	3	\$169,214.20	0.77%	\$0.00	NA 0 \$0.00	NA 0	\$0
HEARTLAND BANK	5	\$380,117.60	1.74%	\$0.00	NA 0 \$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2%	\$0.00	NA 0 \$0.00	NA 0	\$0
HOME BANK	1	\$50,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	6	\$417,900.00	1.91%	\$0.00	NA 0 \$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15%	\$0.00	NA 0 \$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$63,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$80,500.00	0.37%	\$0.00	NA 0 \$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$64,850.00	0.3%	\$0.00	NA 0 \$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$136,356.00	0.62%	\$0.00	NA 0 \$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	3	\$224,500.00	1.03%	\$0.00	NA 0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$52,500.00	0.24%	\$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$56,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$74,000.00	0.34% (	\$0.00	NA 0 \$0.00	NA 0	\$0
	2	\$35,050.00	0.16%	\$0.00	NA 0 \$0.00	NA 0	\$0

NATIONAL COOPERATIVE BANK, N.A.											
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N	4 (	\$0
NAVY FEDERAL CREDIT UNION	1	\$47,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$78,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	\$0
NUMERICA CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	\$0
OLD FORT BANKING COMPANY	2	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$81,715.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NΔ	<b>A</b> (	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$67,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	\$0
PIONEER BANK	1	\$69,721.33	0.32%	0	\$0.00	NA	0	\$0.00	N/	4 (	\$0
PLATINUM HOME MORTGAGE	2	\$135,900.00				NA	0	\$0.00			\$0
PRAIRIE STATE BANK & TRUST	2	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$197,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
PURDUE FEDERAL CREDIT UNION	1	\$46,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
RIVER VALLEY BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	\$0
ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	\$0

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
SFMC L.P.	1	\$77,946.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A (	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$207,850.00	0.95%	0	\$0.00	NA	0	\$0.00		A		
STEARNS LENDING, INC.	1	\$71,112.82	0.32%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
STERLING SAVINGS BANK	2	\$150,887.99	0.69%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	3	\$215,250.00	0.98%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
SWBC MORTGAGE	4	\$230,800.00	1.05%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
TALMER BANK & TRUST	1	\$53,500.00	0.24%	0	\$0.00	NA	0	\$0.00				
TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
THE BANK OF MAINE	1	\$83,096.69	0.38%	0	\$0.00	NA	0	\$0.00	N.	A (	0	\$0.
THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
THE TRUST BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A (	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	Α(	0	\$0.
UMPQUA BANK	3	\$172,721.46	0.79%	0	\$0.00	NA	0	\$0.00	N.	A (	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00		0 \$0.00		0 \$0.00		0 \$0.
<u> </u>	WEST GATE BANK	1	\$35,503.79	0.16%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0
<u> </u>	WESTBURY BANK	1	\$80,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	, , , , , , , ,		0 \$0.00		0 \$0.00	NA	0 \$0.
	Unavailable	97	\$5,791,344.76	26.43%	0 \$0.00		0 \$0.00		0 \$0.
Total		365	\$21,895,956.82	100%	0 \$0.00		0 \$0.00		0 \$0.
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31417BU54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$298,750.00	13.58%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	4	\$369,553.45	16.81%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0
Total		23	\$2,199,493.45	100%	0 \$0.00		0 \$0.00		0 \$0.
			<del></del>		+		+	<del></del>	_
31417BU62	AMERISAVE MORTGAGE	5	\$602,500.00	25.34%	0 \$0.00	NA	0 \$0.00	NA	0\$0
L	CORPORATION	$\longrightarrow$	\$233,750.00	'	0 \$0.00	·	0 \$0.00	NA (	—

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	ARVEST MORTGAGE COMPANY						L
	BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00		NA 0 \$0.00	NA	
	Unavailable	7	\$828,105.00		NA 0 \$0.00	NA	
Total		20	\$2,377,758.00	100% 0 \$0.00	0 \$0.00		0 \$
	AMERICAN						+
31417BU70	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$414,250.00	25.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$553,099.29	33.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$1,633,929.29	100% 0 \$0.00	0 \$0.00		0 \$
31417BU88	ACCESS NATIONAL BANK	1	\$151,500.00	6.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	7.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	IMORTGAGE.COM, INC.	1	\$163,133.43	6.77% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	\$966,739.34		NA 0 \$0.00	NA	_
Total		15	\$2,411,022.77	100% 0 \$0.00	0 \$0.00		0 \$
31417BU96	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$77,300.00	2.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	COMPANY					
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	1	\$72,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	1	\$44,250.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$488,043.76	17.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		45	\$2,774,154.76	100% 0 \$0.00	0 \$0.00	0 \$0
31417BUA3	ALABAMA ONE					
L	CREDIT UNION	1	\$73,000.00		NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$73,000.00 \$132,650.00	0.14% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION		\$132,650.00	0.26% 0 \$0.00		
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT	1	\$132,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE	6	\$132,650.00 \$808,703.00	0.26% 0 \$0.00 1.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS	6 2	\$132,650.00 \$808,703.00 \$181,248.00	0.26% 0 \$0.00 1.6% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK, F.S.B.	1 6 2	\$132,650.00 \$808,703.00 \$181,248.00 \$67,000.00	0.26% 0 \$0.00 1.6% 0 \$0.00 0.36% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ASSOCIATED BANK,	1 6 2 1 14	\$132,650.00 \$808,703.00 \$181,248.00 \$67,000.00 \$1,990,200.00	0.26% 0 \$0.00 1.6% 0 \$0.00 0.36% 0 \$0.00 0.13% 0 \$0.00 3.95% 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
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE	1 6 2 1 14 5	\$132,650.00 \$808,703.00 \$181,248.00 \$67,000.00 \$1,990,200.00 \$526,768.32	0.26% 0 \$0.00  1.6% 0 \$0.00  0.36% 0 \$0.00  0.13% 0 \$0.00  3.95% 0 \$0.00  1.04% 0 \$0.00  0.74% 0 \$0.00  0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0  NA 0 \$0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL	1 6 2 1 14 5	\$132,650.00 \$808,703.00 \$181,248.00 \$67,000.00 \$1,990,200.00 \$526,768.32 \$375,000.00	0.26% 0 \$0.00 1.6% 0 \$0.00 0.36% 0 \$0.00 0.13% 0 \$0.00 3.95% 0 \$0.00 1.04% 0 \$0.00 0.74% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA 0 \$0

BANK OF SPRINGFIELD	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, NA	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$92,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	3	\$405,247.30	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKAW CREDIT UNION	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	27	\$9,119,147.74	18.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK	1	\$73,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	3	\$598,125.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	2	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	4	\$827,200.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK	1	\$102,000.00	0.50 % 0 \$0.00		

COMMUNITY STATE BANK								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$541,725.00	1.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$98,250.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0

4	\$531,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$1,220,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$387,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$160,500.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$176,550.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
1	\$141,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$117,500.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$228,364.76	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$254,500.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$116,865.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$170,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$253,998.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$118,200.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$185,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1		0.2%	0	\$0.00	NA	. 0	\$0.00			
1	\$292,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$295,000.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2 2 6 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 2	2 \$318,500.00 2 \$152,900.00 6 \$1,220,500.00 1 \$387,000.00 2 \$268,000.00 1 \$160,500.00 2 \$176,550.00 1 \$117,500.00 2 \$261,200.00 1 \$228,364.76 2 \$254,500.00 1 \$116,865.00 1 \$116,865.00 1 \$118,200.00 1 \$185,000.00 2 \$352,000.00 1 \$103,200.00 1 \$292,900.00 2 \$295,000.00	2 \$318,500.00 0.63% 2 \$152,900.00 0.3% 6 \$1,220,500.00 2.42% 1 \$387,000.00 0.77% 2 \$268,000.00 0.53% 1 \$160,500.00 0.32% 2 \$176,550.00 0.35% 1 \$141,000.00 0.28% 1 \$117,500.00 0.23% 2 \$261,200.00 0.52% 1 \$228,364.76 0.45% 2 \$254,500.00 0.5% 1 \$116,865.00 0.23% 1 \$1170,000.00 0.34% 2 \$253,998.15 0.5% 1 \$118,200.00 0.34% 2 \$253,998.15 0.5% 1 \$118,200.00 0.33% 1 \$185,000.00 0.37% 2 \$352,000.00 0.7% 1 \$103,200.00 0.58% 2 \$295,000.00 0.58%	2 \$152,900.00 0.63% 0 2 \$152,900.00 0.3% 0 6 \$1,220,500.00 2.42% 0 1 \$387,000.00 0.77% 0 2 \$268,000.00 0.53% 0 1 \$160,500.00 0.32% 0 1 \$141,000.00 0.28% 0 1 \$117,500.00 0.23% 0 2 \$261,200.00 0.52% 0 1 \$228,364.76 0.45% 0 2 \$254,500.00 0.5% 0 1 \$116,865.00 0.23% 0 1 \$116,865.00 0.23% 0 1 \$117,000.00 0.34% 0 2 \$253,998.15 0.5% 0 1 \$118,200.00 0.37% 0 2 \$352,000.00 0.37% 0 2 \$352,000.00 0.7% 0 1 \$103,200.00 0.58% 0 2 \$295,000.00 0.58% 0	2 \$318,500.00 0.63% 0 \$0.00 2 \$152,900.00 0.3% 0 \$0.00 6 \$1,220,500.00 2.42% 0 \$0.00 1 \$387,000.00 0.77% 0 \$0.00 2 \$268,000.00 0.53% 0 \$0.00 1 \$160,500.00 0.32% 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 1 \$117,500.00 0.23% 0 \$0.00 1 \$1228,364.76 0.45% 0 \$0.00 1 \$116,865.00 0.23% 0 \$0.00 1 \$116,865.00 0.23% 0 \$0.00 1 \$116,865.00 0.23% 0 \$0.00 1 \$118,200.00 0.34% 0 \$0.00 1 \$118,200.00 0.33% 0 \$0.00 1 \$118,200.00 0.33% 0 \$0.00 1 \$118,200.00 0.33% 0 \$0.00 1 \$1303,200.00 0.37% 0 \$0.00 1 \$103,200.00 0.2% 0 \$0.00 1 \$103,200.00 0.58% 0 \$0.00 2 \$295,000.00 0.58% 0 \$0.00	2 \$152,900.00 0.63% 0 \$0.00 NA 2 \$152,900.00 0.3% 0 \$0.00 NA 6 \$1,220,500.00 2.42% 0 \$0.00 NA 1 \$387,000.00 0.77% 0 \$0.00 NA 2 \$268,000.00 0.53% 0 \$0.00 NA 1 \$160,500.00 0.32% 0 \$0.00 NA 2 \$176,550.00 0.35% 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA 1 \$117,500.00 0.23% 0 \$0.00 NA 1 \$228,364.76 0.45% 0 \$0.00 NA 1 \$116,865.00 0.23% 0 \$0.00 NA 1 \$116,865.00 0.23% 0 \$0.00 NA 1 \$118,200.00 0.34% 0 \$0.00 NA 1 \$118,200.00 0.34% 0 \$0.00 NA 1 \$118,200.00 0.33% 0 \$0.00 NA 1 \$118,200.00 0.34% 0 \$0.00 NA 1 \$118,200.00 0.37% 0 \$0.00 NA 1 \$118,200.00 0.23% 0 \$0.00 NA 1 \$1292,900.00 0.58% 0 \$0.00 NA 1 \$103,200.00 0.58% 0 \$0.00 NA	2 \$152,900.00 0.63% 0 \$0.00 NA 0 2 \$152,900.00 0.3% 0 \$0.00 NA 0 6 \$1,220,500.00 2.42% 0 \$0.00 NA 0 1 \$387,000.00 0.77% 0 \$0.00 NA 0 2 \$268,000.00 0.53% 0 \$0.00 NA 0 1 \$160,500.00 0.32% 0 \$0.00 NA 0 2 \$176,550.00 0.35% 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 1 \$117,500.00 0.23% 0 \$0.00 NA 0 2 \$261,200.00 0.52% 0 \$0.00 NA 0 1 \$228,364.76 0.45% 0 \$0.00 NA 0 1 \$116,865.00 0.23% 0 \$0.00 NA 0 1 \$116,865.00 0.23% 0 \$0.00 NA 0 1 \$118,200.00 0.34% 0 \$0.00 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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,279.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$318,454.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$248,159.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00			
MORTGAGE CENTER, LLC	2	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$141,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$514,385.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,056,338.36	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$124,099.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$434,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$1,858,799.52	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$211,400.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$98,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$103,195.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$368,500.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$246,400.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$110,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$358,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$80,000.00	0.16% 0 \$0.00		\$0.00			
	2	\$223,925.08	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK							
	UNITY BANK	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2			0 \$0.00		0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$208,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WELLS FEDERAL BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WESTBURY BANK	2	\$273,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	2	\$270,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	48		14.11%			0 \$0.00	NA 0 \$0
Total		309	\$50,447,293.77	100%	0 \$0.00		0 \$0.00	0 \$0
31417BUB1	1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT	1	\$90,840.96	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

UNION								
ALERUS FINANCIAL	1	\$111,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00	0.35% 0 \$0.00	NA	\$0.00			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$82,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.74% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ANCHORBANK FSB	11	\$1,399,223.88	2.78% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$130,000.00	0.26% 0 \$0.00	NA	0.00\$	NA	0	\$0.
BANCORPSOUTH BANK	3	\$311,600.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$360,000.00	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	4	\$443,936.82	0.88% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANKIOWA	1	\$94,000.00	0.19% 0 \$0.00	NA	0.00	NA	0	\$0.
BANKWEST	1	\$176,650.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$258,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$227,500.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$329,946.26	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$92,947.40	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$139,900.00	0.28% 0 \$0.00	NA	0.00\$	NA	0	\$0.
BROKAW CREDIT UNION	1	\$110,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,500.00	1.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$699,000.00	1.39% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CASHCALL, INC.	16	\$4,554,500.00	9.03% 0 \$0.00	NA	\$0.00			
CENTRAL MORTGAGE COMPANY	5	\$853,916.73	1.69% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,500.00	0.44% 0 \$0.00		\$0.00		Ш	
	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.

CENTRAL PACIFIC BANK											Ī	
CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/	4 (	) 5	\$C
CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	<i>¥</i> (	) 5	\$C
CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	) §	БC
CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	) §	60
COBALT MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	) s	60
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,166.25	0.32%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> (	) 5	БC
CORTRUST BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	4 (	) (	0
CUMANET, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	) §	0
CUSO MORTGAGE CORPORATION	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) <u>{</u>	60
DENALI STATE BANK	2	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) §	60
DHCU COMMUNITY CREDIT UNION	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	) §	БC
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Νź	<b>¥</b> (	) §	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N.A	4 (	) S	БC
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.A	¥ (	0 5	<b>5</b> (
DUPAGE CREDIT UNION	2	\$360,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	) S	60
EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	) S	60
EVOLVE BANK & TRUST	2	\$625,954.28	1.24%	0	\$0.00	NA	0	\$0.00	NA	¥ (	) S	60
F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) S	\$(
FAA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	4 (	) {	6(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<i>¥</i> (	) 5	6(
	1	\$72,977.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	) §	30

FIDELITY BANK MORTGAGE									
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$415,150.00	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$593,518.17	1.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	+ +	\$260,000.00				NA 0 \$0.00			
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,186,000.00	2.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$292,100.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$174,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
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L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$185,315.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$681,618.40	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00			
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$274,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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NATIONAL MIDDLEBU		\$69,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NEIGHBOR MORTGAGI SOLUTIONS	E 1	\$182,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NEWFIELD NATIONAL	BANK 1	\$71,000.00	0.14% 0	\$0.00	NA	\$0.00	NA	0	\$0
NEWTOWN BANK	SAVINGS 1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
NORTHERN INVESTMEI COMPANY		\$132,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NORTHWES FEDERAL C UNION		\$352,459.59	0.7% 0	\$0.00	NA	\$0.00	NA	0	\$0.
NORTHWES MORTGAGI COMPANY		\$429,441.15	0.85% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NORWOOD COOPERAT		\$102,800.00	0.2% 0	\$0.00	NA	\$0.00	NA	0	\$0.
NOTRE DA! FEDERAL C UNION		\$70,000.00	0.14% 0	\$0.00	NA	\$0.00	NA	0	\$0.
NUVISION I CREDIT UN	- 3	\$476,950.00	0.95% 0	\$0.00	NA	\$0.00	NA	0	\$0.
OAK BANK	. 1	\$170,309.72	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
OLD FORT I COMPANY	BANKING 1	\$76,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ORNL FEDE CREDIT UN		\$108,100.00	0.21% 0	\$0.00	NA	\$0.00	NA	0	\$0.
PACIFIC COMMUNIT CREDIT UN		\$218,000.00	0.43% 0	\$0.00	NA	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C UNION		\$2,284,007.72	4.53% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PEOPLES B. NATIONAL ASSOCIATI	1	\$220,500.00	0.44% 0	\$0.00	NA	\$0.00	NA	0	\$0.
PORT WASI STATE BAN		\$84,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PRAIRIE ST BANK & TR	$\Delta$	\$890,759.84	1.77% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PREMIER A CREDIT UN	$\gamma$	\$302,950.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PROVIDEN	CE BANK 1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
RANLIFE, II		¢101 000 00	0.36% 0	¢0.00	NA	0 \$0.00	NA	0	\$0.
KANLIFE, II	NC. 1	\$181,000.00	0.30%	\$0.00	INA	0 40.00	- '	Ľ	-

REDSTONE FEDERAL CREDIT UNION									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$83,270.06	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$233,318.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$112,032.03	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$626,400.00	1.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$102,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$214,847.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	·		Ш				\$0.00	NA	Ш	
	UNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$420,769.76	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$931,330.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	38	, , ,	12.52%	_			_	\$0.00	NA	_	
Total		309	\$50,418,789.75	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$715,759.39	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

AMERICAN BANK, N.A.	3	\$276,174.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> O	\$0
ANCHORBANK FSB	7	\$796,093.56	1.58%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
ASSOCIATED BANK, NA	2	\$187,076.94				NA	0	\$0.00			\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> O	\$0
AUBURNBANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C	\$0
BANCORPSOUTH BANK	2	\$194,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	\$0
BANK FIRST NATIONAL	4	\$345,999.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	\$0
BANK OF SPRINGFIELD	3	\$301,770.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	\$0
BANK OF STANLY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
BANK OF THE WEST	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0	\$0
BANK OF WASHINGTON	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	\$0
BELLCO CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	\$0
BLACKHAWK BANK	3	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0	\$0
BROKAW CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	\$0
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	\$0
CAPITAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	\$0
CARROLLTON BANK	2	\$251,900.00		-			-	\$0.00		_	1
CASHCALL, INC.	23	\$6,336,448.59	12.56%	1			1	\$0.00			1
CENTRAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O	\$0
CHEMICAL BANK	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
COBALT MORTGAGE, INC.	1	\$71,920.00		0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0
COLE TAYLOR BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
	1	\$70,150.00	0.14%	0	\$0.00	NA	0	\$0.00			
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COMMUNITY BANC MORTGAGE CORPORATION							
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORTRUST BANK	1	\$68,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (	0 \$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,500.00		0 \$0.00	NA 0 \$0.00	NA	
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
DENALI STATE BANK	1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
DIME BANK	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA(	0 \$(
DUBUQUE BANK AND TRUST COMPANY	2	\$316,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
EASTWOOD BANK	3	\$380,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$622,086.25		0 \$0.00	NA 0 \$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
FIRST BANK	1	\$214,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$110,000.00		0 \$0.00	NA 0 \$0.00	NA	
FIRST CLOVER LEAF BANK	1	\$67,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0 \$(

FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.93%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$181,500.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,129,450.00	2.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$989,095.04	1.96%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$93,318.56	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$81,833.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$517,097.33	1.02%	0	\$0.00	NA	. 0	\$0.00			
INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY								
KINECTA FEDERAL CREDIT UNION	3	\$691,000.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA		
MAGNA BANK	1	\$113,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$207,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$241,959.95	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$396,775.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,822.57	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$267,150.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$657,700.00	1.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$198,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$96,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,900.00	0.23% 0 \$0.00		\$0.00	NA		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

NORTHWESTE MORTGAGE COMPANY	ERN 3	\$395,650.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CRE UNION		\$115,500.00	0.23%	0 \$0.00	NA 0 \$0.00	) NA 0 \$0
NUVISION FEI CREDIT UNIO	- 3	\$431,650.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CRE UNION	EDIT 1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CRE UNION	EDIT 13	\$2,101,352.41	4.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, I	NC.	\$280,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STAT BANK & TRUS	3	\$411,075.23	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONA FEDERAL CRE UNION		\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PUBLIC SERVI EMPLOYEES O UNION		\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	) NA 0 \$0
RANLIFE, INC.	. 1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FE CREDIT UNIO	')	\$233,700.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIDDELL NAT BANK	IONAL 1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLE BANK	Y 1	\$103,950.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2 N	\$414,513.00	0.82%	0 \$0.00	NA 0 \$0.00	) NA 0 \$0
SACRAMENTO CREDIT UNIO		\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHORE FINAN SERVICES, INC SHORE MORT	CIAL C. DBA 2	\$538,560.00	1.07%	0 \$0.00	NA 0 \$0.00	) NA 0 \$0
SIR FEDERAL CREDIT UNIO	N 1	\$100,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TR COMPANY	RUST 1	\$65,800.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0 \$0
SPIRIT OF ALA FEDERAL CRE UNION		\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.00	) NA 0 \$0
STANDARD BA	ANK 2	\$423,710.05	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

AND TRUST COMPANY					
STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	2	\$188,466.58	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$187,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$193,536.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	6	\$630,800.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$562,187.66	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$147,905.38	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$241,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$304,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	2	\$426,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$327,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON	1	\$114,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	STATE EMPLOYEES CREDIT UNION								
<u> </u>	WESTBURY BANK	2	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$164,750.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	42	\$7,656,651.86	15.14%			0 \$0.00	NA	
Total		305	\$50,449,166.66	100%	0 \$0.00		0 \$0.00		0 \$
31417BUD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	3	\$631,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	2	\$250,640.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC.	2	\$185,786.58	0.37%	0 \$0.00	NA	0\$0.00	NA	0\$
	BANCORPSOUTH BANK	3	\$509,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF THE CASCADES	2	\$198,800.00	0.39%	0 \$0.00		0 \$0.00	NA	
	BANK OF THE WEST	3	\$367,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00		0 \$0.00		0 \$0.00	NA	
	CASHCALL, INC.	30	\$5,379,300.00	10.66%	0 \$0.00	NA	0 \$0.00	NA	0\$
		1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$

CENTRAL MORTGAGE COMPANY									
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,138.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$148,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$81,232.86	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	77	\$14,046,602.66	27.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,400.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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HOME LOAN CENTER, INC.	10	\$1,876,800.00	3.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$235,100.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$228,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$316,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$85,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$81,841.79	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$385,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$505,043.89	1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$118,076.43	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$190,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$128,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$136,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$77,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$115,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
		\$174,000.00	0.34% 0 \$0.00	NA 0		NA		Φ0

PURDUE FEDERAL CREDIT UNION									
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$213,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$110,400.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,250.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	8	\$953,646.74	1.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITUS COMMUNITY	1	\$322,000.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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	CREDIT UNION	ı _'	<u></u>	!	_	Ι <u></u>		<u> </u>	<u> </u>	1		l _
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$538,320.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58						\$0.00	NA		
	Unavailable	60	\$10,559,006.07	20.96%				_	\$0.00	NA		
Total		300	\$50,446,879.04	100%	0	\$0.00		0	\$0.00	!	0	<b>\$0</b> .
			<b></b>		$\sqcup$	4		Ļ	+-+		Џ'	—
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	,		Ц				\$0.00	NA	Ш	
<u> </u>	ANCHORBANK FSB	5	\$1,066,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	BANK MUTUAL	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$189,443.75	0.38%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22%					\$0.00			
CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$250,000.00	0.5%					\$0.00			
CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00			\$0.00			\$0.00		0	\$0.
ELEVATIONS CU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$409,847.60	0.82%	Ш				\$0.00			
	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST ENTERTAINMENT CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (	0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST INTERSTATE BANK	1	\$216,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST PLACE BANK	1	\$195,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
FORUM CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FREMONT BANK	_1	\$307,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA (	0\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA (	
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$243,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
 HOLYOKE CREDIT UNION	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	
ILLINI BANK	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	2	\$677,750.00	1.35% 0 \$0.00	NA 0 \$0.00	NA (	0\$

JONAH BANK OF WYOMING								
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$165,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00		\$0.00	NA		
LEADER BANK, N.A.	2	\$645,000.00	1.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$727,000.00	1.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$608,527.64	1.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$208,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$195,300.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,500.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$168,900.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

NORTHWESTERN MORTGAGE COMPANY											
NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$151,779.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$411,200.00	0.82%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0\$	80.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$165,699.60	0.33%	0	\$0.00	NA	0\$	80.00	NA	0	\$0
	UNITY BANK	1	\$403,200.00	0.8%	0	\$0.00	NA	0\$	00.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0\$	60.00	NA	0	\$O
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41%	O	\$0.00	NA	0\$	60.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.83%	O	\$0.00	NA	0\$	60.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$902,000.00	1.8%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$404,485.25	0.8%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25%	0	\$0.00	NA	0\$	80.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	O	\$0.00	NA	0\$	60.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0\$	80.00	NA	0	\$0
	Unavailable	26	\$6,629,982.69	13.13%	0	\$0.00	NA	0\$	80.00	NA	0	\$0
Total		188	\$50,247,968.64	100%	0	\$0.00		0 \$	80.00		0	<b>50</b>
1417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0 \$	60.00	NA	0	<del>-</del>
		1	\$207,500.00	0.41%	H			0 4	60.00	NA		<u> </u>

ALTAONE FEDERAL CREDIT UNION											
ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ANCHORBANK FSB	5	\$816,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$128,000.00						\$0.00			
BANCORPSOUTH BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$149,635.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$153,723.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.79%	0	\$0.00			\$0.00		0	\$0.
	3	\$606,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COOPERATIVE											
	2	\$273,500.00							NA	0	\$0
BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
ER GAGE CORP. 1ST NTAGE	2	\$445,500.00	0.88%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
RUST	1	\$137,000.00	0.27%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
IUNITY	1	\$176,000.00	0.35%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
	1	\$347,335.00	0.69%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
ATIONS CU	2	\$587,000.00	1.16%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
	1	\$395,000.00	0.78%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.
DISCOUNT	1	\$138,700.00	0.28%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
& TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
	1	\$228,800.00	0.45%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
GS AND LOAN	1	\$281,000.00	0.56%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
	1	\$190,400.00	0.38%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
GAGE	1	\$196,500.00	0.39%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
AND TRUST	1	\$140,600.00	0.28%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
	1	\$148,000.00	0.29%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
TECHNOLOGY AL CREDIT	10	\$2,550,700.00									
	COMMUNITY T UNION BANK ER AND ER GAGE CORP. 1ST NTAGE GAGE QUE BANK TRUST ANY CO IUNITY T UNION GE CREDIT N ATIONS CU ITY BANK GAGE ITY DEPOSIT DISCOUNT	COMMUNITY T UNION BANK ER AND ER GAGE CORP. 1ST NTAGE GAGE QUE BANK RUST ANY CO MUNITY T UNION GE CREDIT I T UNION I	COMMUNITY T UNION BANK BANK BANK BAND ER GAGE CORP. 1ST NTAGE GAGE QUE BANK RUST AND GE CREDIT NATIONS CU TY DEPOSIT DISCOUNT BANK BATUST ANY OF SC CITIZENS NA FEDERAL GS AND LOAN CKS COUNTY HERITAGE GAGE CIAL, LLC MERIT GAGE DIAL NATIONAL AND TRUST AND NATIONAL OF SUFFIELD  PLACE BANK TECHNOLOGY RAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMMUNITY T UNION BANK I \$310,000.00 0.54% BANK I \$310,000.00 0.62% BAND ER GAGE CORP. IST NTAGE GAGE QUE BANK RUST I \$137,000.00 0.27% ANY CO IUNITY I \$176,000.00 0.35% T UNION GE CREDIT I \$347,335.00 0.69% ATIONS CU 2 \$587,000.00 1.16% ITY BANK GAGE ITY DEPOSIT DISCOUNT I \$138,700.00 0.28% CITIZENS & TRUST ANY OF SC CITIZENS NA I \$228,800.00 0.45% FEDERAL IGS AND LOAN FEDERAL ITY SERVING I \$145,000.00 0.45% FEDERAL ITY SERVING I \$145,000.00 0.38% FEDERAL ITY SERVING I \$140,600.00 0.39% FEDERAL I \$190,400.00 0.39% FEDERAL I \$140,600.00 0.29% FEDERAL I \$140,600.00 0.29% FEDERAL I \$140,600.00 0.29% FEDERAL I \$148,000.00 0.29%	COMMUNITY T UNION BANK	COMMUNITY T UNION	COMMUNITY	COMMUNITY TUNION 2 \$273,500.00 0.54% 0 \$0.00 NA 0 \$0.00 BANK 1 \$310,000.00 0.62% 0 \$0.00 NA 0 \$0.00 BANK 2 SER AND ER GAGE CORP. 1ST 2 \$445,500.00 0.88% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL AND TRUST 1 \$137,000.00 0.27% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$140,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$148,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$140,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$140,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$140,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$140,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$140,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$140,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$140,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$140,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$140,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SIGNATIONAL OF SUFFIELD 1 \$140,600.00 0.28% 0 \$0.	COMMUNITY T UNION	COMMUNITY T UNION BANK 1 \$310,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA SANK 11 \$310,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA SANK 12 \$310,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA SANK 13	COMMUNITY T UNION T UNION 1 \$310,000.00 0.54% 0 \$0.00 NA 0 \$0.00 N

FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$270,250.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,400.00	0.26% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$383,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$205,300.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$131,086.93	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	6	\$1,878,000.00	3.73% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
	1	\$216,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT										
UNION	$\longrightarrow$			L				<u> </u>	Ł	$\vdash$
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%				\$0.00			
MILFORD BANK, THE	1	\$318,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$309,500.00	0.61%	0	\$0.00	NA	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,300.00	0.44%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	0	\$0.00	NA	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	0	\$0.00	NA	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%				\$0.00			
PATELCO CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0

PUBLIC SERVICE EMPLOYEES CRED UNION	OIT 1	\$201,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOF FEDERAL CREDIT UNION	KS 1	\$175,795.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$151,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48%	0 \$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNT CREDIT UNION	ГҮ 8	\$1,956,181.73	3.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$343,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$164,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	3	\$635,525.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOO FEDERAL CREDIT UNION	DLS 1	\$131,131.29	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERA CREDIT UNION	1 1	\$208,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	1	\$397,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79%	0 \$0.00	NA 0 \$0.00	
THE PEOPLES BAN	K 1	\$264,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48%	0 \$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$358,900.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	UMPQUA BANK	1	\$140,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	UNITED BANK & TRUST	3	\$853,600.00		0 \$0.00		0 \$0.00	
	UNITED BANK OF UNION	1	\$146,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	VYSTAR CREDIT UNION	2	\$321,896.59	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$275,193.23		0 \$0.00		0 \$0.00	
	WEST GATE BANK	2	\$356,000.00	0.71%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	WORKERS CREDIT UNION	1	\$142,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	35	\$7,811,244.80	15.51%	0 \$0.00		0 \$0.00	
Total		221	\$50,406,331.75	100%	0 \$0.00	)	0 \$0.00	0 \$
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	ADVANTAGE BANK	1	\$94,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO.	1	\$79,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$77,870.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMEGY MORTGAGE	1	\$101,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$
		1	\$58,875.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$

1	\$85,500.00	0.22% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$102,000.00	0.27% 0 \$0.00					
40	\$3,392,516.88	8.87% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$162,044.62	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$93,500.00	0.24% 0 \$0.00	NA(	\$0.00	NA	0	\$0
1	\$90,156.97	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$173,400.00	0.45% 0 \$0.00			NA	0	\$0
1	\$91,000.00	0.24% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$107,300.00	0.28% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$76,080.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$75,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$90,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$80,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$73,500.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	<b>\$</b> C
1	\$64,000.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$25,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$(
9	\$725,953.79	1.9% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$75,000.00	0.2% 0 \$0.00	NA (	\$0.00	NA	0	\$(
1	\$62,900.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$83,200.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$(
22	\$1,738,455.00	4.55% 0 \$0.00	NA	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,000.00 40 \$3,392,516.88 2 \$162,044.62 1 \$93,500.00 1 \$90,156.97 2 \$173,400.00 1 \$91,000.00 1 \$76,080.00 1 \$75,000.00 1 \$90,000.00 1 \$80,000.00 1 \$73,500.00 1 \$73,500.00 1 \$73,500.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1       \$102,000.00       0.27% 0 \$0.00         40       \$3,392,516.88       8.87% 0 \$0.00         2       \$162,044.62       0.42% 0 \$0.00         1       \$93,500.00       0.24% 0 \$0.00         1       \$90,156.97       0.24% 0 \$0.00         2       \$173,400.00       0.45% 0 \$0.00         1       \$91,000.00       0.24% 0 \$0.00         1       \$107,300.00       0.28% 0 \$0.00         1       \$76,080.00       0.2% 0 \$0.00         1       \$75,000.00       0.24% 0 \$0.00         1       \$90,000.00       0.24% 0 \$0.00         1       \$80,000.00       0.21% 0 \$0.00         1       \$73,500.00       0.19% 0 \$0.00         1       \$25,000.00       0.17% 0 \$0.00         1       \$75,000.00       0.07% 0 \$0.00         1       \$75,000.00       0.2% 0 \$0.00         1       \$75,000.00       0.2% 0 \$0.00         1       \$75,000.00       0.2% 0 \$0.00         1       \$82,000.00       0.2% 0 \$0.00         1       \$83,200.00       0.22% 0 \$0.00	1 \$102,000.00 0.27% 0 \$0.00 NA 0	1       \$102,000.00       0.27% 0 \$0.00       NA 0 \$0.00         40       \$3,392,516.88       8.87% 0 \$0.00       NA 0 \$0.00         2       \$162,044.62       0.42% 0 \$0.00       NA 0 \$0.00         1       \$93,500.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$90,156.97       0.24% 0 \$0.00       NA 0 \$0.00         2       \$173,400.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$91,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$107,300.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$76,080.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$73,500.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$25,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$25,000.00       0.00       NA 0 \$0.00         1       \$75,000.00 </td <td>1       \$102,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         40       \$3,392,516.88       8.87% 0 \$0.00       NA 0 \$0.00       NA         2       \$162,044.62       0.42% 0 \$0.00       NA 0 \$0.00       NA         1       \$93,500.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$99,156.97       0.24% 0 \$0.00       NA 0 \$0.00       NA         2       \$173,400.00       0.45% 0 \$0.00       NA 0 \$0.00       NA         1       \$91,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$107,300.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$76,080.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$75,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$90,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$73,500.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         1       \$25,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA</td> <td>1       \$102,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         40       \$3,392,516.88       8.87% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$162,044.62       0.42% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$93,500.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$90,156.97       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$173,400.00       0.45% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$91,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$76,080.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$75,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$90,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$90,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$75,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$64,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$75,000.00       0.07% 0 \$0.00       NA 0 \$0.00</td>	1       \$102,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         40       \$3,392,516.88       8.87% 0 \$0.00       NA 0 \$0.00       NA         2       \$162,044.62       0.42% 0 \$0.00       NA 0 \$0.00       NA         1       \$93,500.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$99,156.97       0.24% 0 \$0.00       NA 0 \$0.00       NA         2       \$173,400.00       0.45% 0 \$0.00       NA 0 \$0.00       NA         1       \$91,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$107,300.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$76,080.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$75,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$90,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$73,500.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         1       \$25,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA	1       \$102,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         40       \$3,392,516.88       8.87% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$162,044.62       0.42% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$93,500.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$90,156.97       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$173,400.00       0.45% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$91,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$76,080.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$75,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$90,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$90,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$75,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$64,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$75,000.00       0.07% 0 \$0.00       NA 0 \$0.00

COMPANY												
CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
CENTRUE BANK	5	\$332,070.00	0.87%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$(
CHEMICAL BANK	2	\$179,353.63	0.47%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
CITIZENS BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
CITIZENS FIRST BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0
COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
COVANTAGE CREDIT UNION	2	\$188,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0
CUSO MORTGAGE, INC.	2	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0
DIME BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
ELEVATIONS CU	1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0
	1	\$104,500.00	0.27%				1	\$0.00		Ά		

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FLORIDA CREDIT UNION	3	\$210,364.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00	0.43%	0	\$0.00	NA	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$107,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$88,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	5	\$456,412.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00						\$0.00			
	1	\$41,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ISB COMMUNITY BANK								
KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$61,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$187,800.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$601,559.25	1.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$96,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$104,215.08	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$191,043.69	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$171,300.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$54,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$108,350.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$445,300.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$256,731.70	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$603,950.00	1.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$99,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$46,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$72,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

	STOWN BANK	1	\$95,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TAGON ERAL CREDIT ON	2	\$132,729.24	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PLES BANK	1	\$90,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHII	ADELPHIA ERAL CREDIT	1	\$51,858.22		0 \$0.00	NA 0 \$0.00	
	ICE AND FIRE ERAL CREDIT ON	3	\$237,277.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LATCH NO.1 ERAL CREDIT ON	2	\$159,200.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIM	MEBANK	1	\$88,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
МОН	MEWEST RTGAGE PORATION	2	\$135,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FESSIONAL ERAL CREDIT ON	2	\$94,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ER VALLEY	3	\$232,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INS FEDERAL DIT UNION	2	\$182,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOI SER	NDPOINT RTGAGE VICING PORATION	1	\$108,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AL CREDIT	1	\$94,311.95	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T	BANK	7	\$589,593.20	1.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TIABANK OF RTO RICO	2	\$153,258.14	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEC UNI	URITY CREDIT ON	1	\$108,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEC BAN	URITY SAVINGS K	1	\$92,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAP MOI	ELL, INC., DBA ITAL RTGAGE VICES OF TEXAS	1	\$101,950.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COM	IDARITY IMUNITY ERAL CREDIT ON	1	\$90,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANNE'S OF FALL ER CREDIT	2	\$169,462.73	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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UNION							L			L	
ST. MARYS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$177,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$192,200.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,600.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00			\$0.00			\$0.00			
UNITY BANK	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00	0.42%					\$0.00			
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	VYSTAR CREDIT UNION	4	\$289,485.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$101,399.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$107,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$88,407.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$75,988.71		Ш	\$0.00			\$0.00	NA	Ш	
	WEST GATE BANK	3	\$253,358.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$227,157.88	0.59%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	135	\$10,812,044.98	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
Total		473	\$38,225,819.37	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
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31417BUH8	ADIRONDACK TRUST COMPANY THE	1	\$133,000.00	0.38%	Ц				\$0.00	NA		
	ADVANTAGE BANK	1	\$118,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$139,618.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,746.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$136,500.00	0.39%			NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$3,453,875.55	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$234,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$257,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
						t			H	
1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
1	\$120,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
2	\$244,250.00	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$261,134.38	0.74%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$141,692.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$114,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
10	\$1,236,018.89	3.49%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
1	\$133,242.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$112,109.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$118,400.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$123,657.15	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$115,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$119,672.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$132,700.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$259,000.00	0.73%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$113,860.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$270,400.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$140,610.14	0.4%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$118,000.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
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\$1,236,018.89 3.49% 0 1 \$128,000.00 0.36% 0 1 \$128,000.00 0.36% 0 1 \$112,109.57 0.32% 0 1 \$110,000.00 0.31% 0 1 \$118,400.00 0.33% 0 1 \$123,657.15 0.35% 0 1 \$115,000.00 0.32% 0 1 \$119,672.82 0.34% 0 1 \$132,700.00 0.37% 0 2 \$259,000.00 0.73% 0 1 \$113,860.00 0.32% 0 1 \$113,860.00 0.32% 0 1 \$113,860.00 0.32% 0	2       \$257,600.00       0.73% 0       \$0.00         1       \$110,000.00       0.31% 0       \$0.00         1       \$120,000.00       0.34% 0       \$0.00         2       \$244,250.00       0.69% 0       \$0.00         1       \$141,692.92       0.4% 0       \$0.00         1       \$114,000.00       0.32% 0       \$0.00         1       \$1,236,018.89       3.49% 0       \$0.00         1       \$128,000.00       0.36% 0       \$0.00         1       \$112,109.57       0.32% 0       \$0.00         1       \$118,400.00       0.31% 0       \$0.00         1       \$113,657.15       0.35% 0       \$0.00         1       \$115,000.00       0.32% 0       \$0.00         1       \$113,700.00       0.32% 0       \$0.00         1       \$132,700.00       0.37% 0       \$0.00         2       \$259,000.00       0.73% 0       \$0.00         1       \$113,860.00       0.32% 0       \$0.00         1       \$140,610.14       0.4% 0       \$0.00         1       \$140,610.14       0.4% 0       \$0.00	2 \$257,600.00 0.73% 0 \$0.00 NA  1 \$110,000.00 0.31% 0 \$0.00 NA  1 \$120,000.00 0.34% 0 \$0.00 NA  2 \$244,250.00 0.69% 0 \$0.00 NA  2 \$261,134.38 0.74% 0 \$0.00 NA  1 \$141,692.92 0.4% 0 \$0.00 NA  1 \$114,000.00 0.32% 0 \$0.00 NA  1 \$133,242.00 0.38% 0 \$0.00 NA  1 \$128,000.00 0.36% 0 \$0.00 NA  1 \$112,109.57 0.32% 0 \$0.00 NA  1 \$112,109.57 0.32% 0 \$0.00 NA  1 \$113,400.00 0.31% 0 \$0.00 NA  1 \$113,400.00 0.33% 0 \$0.00 NA  1 \$113,400.00 0.33% 0 \$0.00 NA  1 \$113,400.00 0.33% 0 \$0.00 NA  1 \$113,400.00 0.32% 0 \$0.00 NA  1 \$132,700.00 0.37% 0 \$0.00 NA  1 \$132,700.00 0.37% 0 \$0.00 NA  1 \$133,860.00 0.32% 0 \$0.00 NA  1 \$133,860.00 0.32% 0 \$0.00 NA	2 \$257,600.00 0.73% 0 \$0.00 NA 0 1 \$112,000.00 0.31% 0 \$0.00 NA 0 1 \$1128,000.00 0.32% 0 \$0.00 NA 0 1 \$113,600.00 0.31% 0 \$0.00 NA 0 1 \$114,000.00 0.32% 0 \$0.00 NA 0 1 \$114,000.00 0.32% 0 \$0.00 NA 0 1 \$112,000.00 0.32% 0 \$0.00 NA 0 1 \$112,000.00 0.32% 0 \$0.00 NA 0 1 \$112,000.00 0.36% 0 \$0.00 NA 0 1 \$112,000.00 0.36% 0 \$0.00 NA 0 1 \$112,000.00 0.36% 0 \$0.00 NA 0 1 \$112,000.00 0.31% 0 \$0.00 NA 0 1 \$112,000.00 0.32% 0 \$0.00 NA 0 1 \$112,000.00 0.32% 0 \$0.00 NA 0 1 \$112,000.00 0.32% 0 \$0.00 NA 0 1 \$113,000.00 0.32% 0 \$0.00 NA 0 1 \$113,000.00 0.32% 0 \$0.00 NA 0 1 \$113,000.00 0.37% 0 \$0.00 NA 0 1 \$113,000.00 0.37% 0 \$0.00 NA 0 1 \$132,700.00 0.37% 0 \$0.00 NA 0 1 \$132,700.00 0.37% 0 \$0.00 NA 0 1 \$133,860.00 0.32% 0 \$0.00 NA 0 1 \$113,860.00 0.32% 0 \$0.00 NA 0 1 \$1140,610.14 0.4% 0 \$0.00 NA 0	2 \$257,600.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$244,250.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$261,134.38 0.74% 0 \$0.00 NA 0 \$0.00 1 \$141,692.92 0.4% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$133,242.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$112,109.57 0.32% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$113,860.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$113,860.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$113,860.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$113,860.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$140,610.14 0.4% 0 \$0.00 NA 0 \$0.00	2 \$257,600.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$110,000.00 0.34% 0 \$0.00 NA 0 \$0.0	2 \$257,600.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$244,250.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$261,134.38 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,692.92 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,236,018.89 3.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,242.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,109.57 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,109.57 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 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1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$148,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$148,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$641,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
9	\$1,189,625.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$381,691.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$677,200.31	1.91%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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2	\$225,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$261,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$226,376.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$352,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	1 9 1 3 5 1 3 2 2 2	1 \$116,500.00 1 \$144,000.00 1 \$148,250.00 1 \$148,000.00 1 \$148,000.00 5 \$641,300.00 1 \$124,500.00 9 \$1,189,625.00 1 \$120,800.00 3 \$381,691.97 5 \$677,200.31 1 \$146,000.00 3 \$397,000.00 2 \$225,500.00 2 \$226,376.79 3 \$352,600.00 1 \$120,000.00	1       \$116,500.00       0.33%         1       \$144,000.00       0.41%         1       \$148,250.00       0.42%         1       \$148,000.00       0.42%         1       \$118,500.00       0.33%         5       \$641,300.00       1.81%         1       \$124,500.00       0.35%         9       \$1,189,625.00       3.36%         1       \$120,800.00       0.34%         3       \$381,691.97       1.08%         5       \$677,200.31       1.91%         1       \$146,000.00       0.41%         3       \$397,000.00       1.12%         2       \$225,500.00       0.64%         2       \$261,200.00       0.74%         1       \$114,500.00       0.32%         2       \$226,376.79       0.64%         3       \$352,600.00       1%         1       \$120,000.00       0.34%	1       \$116,500.00       0.33% 0         1       \$144,000.00       0.41% 0         1       \$148,250.00       0.42% 0         1       \$148,000.00       0.42% 0         1       \$148,000.00       0.33% 0         5       \$641,300.00       1.81% 0         1       \$124,500.00       0.35% 0         9       \$1,189,625.00       3.36% 0         1       \$120,800.00       0.34% 0         3       \$381,691.97       1.08% 0         5       \$677,200.31       1.91% 0         1       \$146,000.00       0.41% 0         3       \$397,000.00       1.12% 0         2       \$225,500.00       0.64% 0         2       \$261,200.00       0.74% 0         1       \$114,500.00       0.32% 0         2       \$226,376.79       0.64% 0         3       \$352,600.00       1% 0         1       \$120,000.00       0.34% 0	1       \$116,500.00       0.33% 0 \$0.00         1       \$144,000.00       0.41% 0 \$0.00         1       \$148,250.00       0.42% 0 \$0.00         1       \$148,000.00       0.42% 0 \$0.00         1       \$118,500.00       0.33% 0 \$0.00         5       \$641,300.00       1.81% 0 \$0.00         1       \$124,500.00       0.35% 0 \$0.00         9       \$1,189,625.00       3.36% 0 \$0.00         1       \$120,800.00       0.34% 0 \$0.00         3       \$381,691.97       1.08% 0 \$0.00         5       \$677,200.31       1.91% 0 \$0.00         1       \$146,000.00       0.41% 0 \$0.00         2       \$225,500.00       0.64% 0 \$0.00         2       \$2261,200.00       0.74% 0 \$0.00         1       \$114,500.00       0.32% 0 \$0.00         2       \$226,376.79       0.64% 0 \$0.00         3       \$352,600.00       1% 0 \$0.00         1       \$120,000.00       0.34% 0 \$0.00	1 \$116,500.00 0.33% 0 \$0.00 NA  1 \$144,000.00 0.41% 0 \$0.00 NA  1 \$148,250.00 0.42% 0 \$0.00 NA  1 \$148,000.00 0.42% 0 \$0.00 NA  1 \$118,500.00 0.33% 0 \$0.00 NA  5 \$641,300.00 1.81% 0 \$0.00 NA  1 \$124,500.00 0.35% 0 \$0.00 NA  9 \$1,189,625.00 3.36% 0 \$0.00 NA  1 \$120,800.00 0.34% 0 \$0.00 NA  3 \$381,691.97 1.08% 0 \$0.00 NA  1 \$146,000.00 0.41% 0 \$0.00 NA  2 \$225,500.00 0.64% 0 \$0.00 NA  2 \$225,500.00 0.64% 0 \$0.00 NA  1 \$114,500.00 0.32% 0 \$0.00 NA  2 \$226,376.79 0.64% 0 \$0.00 NA  3 \$352,600.00 1% 0 \$0.00 NA  1 \$120,000.00 0.34% 0 \$0.00 NA	1 \$116,500.00 0.33% 0 \$0.00 NA 0 1 \$144,000.00 0.41% 0 \$0.00 NA 0 1 \$148,250.00 0.42% 0 \$0.00 NA 0 1 \$148,000.00 0.42% 0 \$0.00 NA 0 1 \$118,500.00 0.33% 0 \$0.00 NA 0 5 \$641,300.00 1.81% 0 \$0.00 NA 0 1 \$124,500.00 0.35% 0 \$0.00 NA 0 9 \$1,189,625.00 3.36% 0 \$0.00 NA 0 1 \$120,800.00 0.34% 0 \$0.00 NA 0 3 \$381,691.97 1.08% 0 \$0.00 NA 0 1 \$146,000.00 0.41% 0 \$0.00 NA 0 2 \$225,500.00 0.64% 0 \$0.00 NA 0 1 \$114,500.00 0.32% 0 \$0.00 NA 0 2 \$2261,200.00 0.32% 0 \$0.00 NA 0 1 \$114,500.00 0.32% 0 \$0.00 NA 0 2 \$226,376.79 0.64% 0 \$0.00 NA 0 3 \$352,600.00 1% 0 \$0.00 NA 0 1 \$120,000.00 0.34% 0 \$0.00 NA 0	1       \$116,500.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$148,250.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$148,000.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$118,500.00       0.33% 0 \$0.00       NA 0 \$0.00         5       \$641,300.00       1.81% 0 \$0.00       NA 0 \$0.00         1       \$124,500.00       0.35% 0 \$0.00       NA 0 \$0.00         9       \$1,189,625.00       3.36% 0 \$0.00       NA 0 \$0.00         1       \$120,800.00       0.34% 0 \$0.00       NA 0 \$0.00         3       \$381,691.97       1.08% 0 \$0.00       NA 0 \$0.00         5       \$677,200.31       1.91% 0 \$0.00       NA 0 \$0.00         1       \$146,000.00       0.41% 0 \$0.00       NA 0 \$0.00         2       \$225,500.00       0.64% 0 \$0.00       NA 0 \$0.00         2       \$2261,200.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$114,500.00       0.32% 0 \$0.00       NA 0 \$0.00         2       \$226,376.79       0.64% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.34% 0 \$0.00       NA 0 \$0.00	1 \$116,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,250.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 5 \$641,300.00 1.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,189,625.00 3.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,800.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$381,691.97 1.08% 0 \$0.00 NA 0 \$0.00 NA 5 \$677,200.31 1.91% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$225,500.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 2 \$2261,200.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$226,376.79 0.64% 0 \$0.00 NA 0 \$0.00 NA 3 \$352,600.00 1% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA	1       \$116,500.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,000.00       0.41% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$148,250.00       0.42% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$148,000.00       0.42% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$118,500.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$641,300.00       1.81% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$1,189,625.00       3.36% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$1,189,625.00       3.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$120,800.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$381,691.97       1.08% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$677,200.31       1.91% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$146,000.00       0.41% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$225,500.00       0.64% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$226,376.79       0.64% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$352,600.00       1% 0 \$0.00       NA 0 \$0.0

JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	5	\$659,582.37	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$241,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-PENN BANK	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$110,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$127,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$251,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	6	\$755,133.64	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW ERA BANK	1	\$119,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	1	\$127,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$113,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$135,125.34	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$123,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PLATINUM HOME MORTGAGE					
RABOBANK, N.A.	1	\$118,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	2	\$263,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$126,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$146,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$131,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$115,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$137,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,655.27	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$125,252.72	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	3	\$385,105.67	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$123,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	1	\$143,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	VYSTAR CREDIT UNION	2	\$241,340.18	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WEST GATE BANK	2	\$246,314.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81	0.64% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	90	\$11,454,432.36	32.35% 0 \$0.00	NA 0 \$0.00	NA	_
Total		280	\$35,414,650.77	100% 0 \$0.00	0 \$0.00		0 \$0
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,200.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$171,234.12	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	7	\$1,879,623.48	9.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC.	2	\$770,000.00	3.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CENTRUE BANK	1	\$200,400.00	1% 0 \$0.00	NA 0 \$0.00	NA	_
	DHI MORTGAGE COMPANY, LTD.	1	\$333,063.50	1.66% 0 \$0.00	NA 0 \$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,170,000.00	5.82% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIDELITY BANK MORTGAGE	1	\$390,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$388,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST PLACE BANK	5	\$1,640,834.52	8.16% 0 \$0.00	NA 0 \$0.00	NA	T i
	FREMONT BANK	3	\$1,119,946.07	5.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$604,873.00	3.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$599,612.44	2.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	INVESTORS BANK	1	\$350,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	LEA COUNTY STATE BANK	1	\$163,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,946.16	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MAX CREDIT UNION	1	\$206,450.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MID AMERICA MORTGAGE, INC.	1	\$150,800.00		NA 0 \$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	2	\$322,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NUMARK CREDIT UNION	1	\$151,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	QUALSTAR CREDIT UNION	1	\$163,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RIVER VALLEY BANK	1	\$384,000.00		NA 0 \$0.00	NA 0 \$0
	SAFE CREDIT UNION	1	\$213,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEVERN SAVINGS BANK FSB	1	\$400,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TALMER BANK & TRUST	1	\$239,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$256,385.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$154,567.81	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	14			NA 0 \$0.00	NA 0 \$0
Total		70	\$20,112,699.54	100% 0 \$0.00	0 \$0.00	0 \$0
			<b></b>	<del></del>		
31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$142,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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ALPINE BANK & TRUST CO.											
ALTRA FEDERAL CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$321,620.71	0.64%			NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$122,819.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$157,518.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	15	\$3,275,565.67	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$530,018.69	1.05%					\$0.00		1	
BANK OF THE WEST	1	\$157,343.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$383,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$615,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$536,350.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00			\$0.00			
DRAPER AND KRAMER	2	\$644,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MORTGAGE CORP.										
D/B/A 1ST ADVANTAGE										
MORTGAGE	<del>                                     </del>	+		$\vdash$					H	$\vdash$
DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06%	0	\$0.00	NA	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA (	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$246,317.05	0.49%				\$0.00	NA		
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56%	0	\$0.00	NA (	\$0.00	NA	0	<b>\$</b> C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	L			\$0.00	NA		<u> </u>
FIRST PLACE BANK	5	\$1,146,450.00	2.27%	0	\$0.00	NA (	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	0	\$0.00	NA	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$153,606.39	0.3%	0	\$0.00		\$0.00	NA	0	\$(
FREMONT BANK	2	\$502,614.62	1%	0	\$0.00	NA (	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14%				\$0.00	NA		
GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12%	0	\$0.00	NA	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$133,306.00	0.26%	-			\$0.00	NA	Ш	
HEARTLAND BANK	1	\$126,088.00	0.25%	0	\$0.00	NA (	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34%	0	\$0.00	NA	\$0.00	NA		
HOME LOAN CENTER, INC.	7	\$1,842,600.00	3.66%	0	\$0.00	NA	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.37%	0	\$0.00		\$0.00	NA		
	2	\$391,500.00	0.78%	0	\$0.00	NA	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE								
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
INVESTORS BANK	2	\$602,106.00	1.19% 0 \$0.00	NAC	0\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00	0.38% 0 \$0.00	NA (	\$0.00	NA		
JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75% 0 \$0.00	NAC	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03% 0 \$0.00	NA (	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$203,400.00	0.4% 0 \$0.00	NAC	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$441,604.65	0.88% 0 \$0.00		\$0.00	NA	Н	
LEADER BANK, N.A.	2	\$809,000.00	1.61% 0 \$0.00	NA C	0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$275,900.00	0.55% 0 \$0.00	NA C	0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$154,400.00	0.31% 0 \$0.00	NAC	0\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$201,100.00	0.4% 0 \$0.00		0\$0.00	NA	_	-
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,938.62	0.25% 0 \$0.00		0 \$0.00	NA		
METRO CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NAC	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$169,000.00	0.34% 0 \$0.00	NAC	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$201,000.00	0.4% 0 \$0.00	NAC	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29% 0 \$0.00	NAC	0\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25% 0 \$0.00	NAC	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	3	\$437,670.87	0.87% 0 \$0.00	NAC	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,200.00	0.54% 0 \$0.00		0 \$0.00	NA	Ш	
NEW MEXICO EDUCATORS	1	\$143,250.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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FEDERAL CREDIT UNION					
ORRSTOWN BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$361,536.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$126,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$595,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$342,106.01	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$295,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	3	\$760,454.42	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	3	\$453,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	4	\$820,010.78	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$129,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	1	\$182,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	UMPQUA BANK	2	\$446,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	UNITED BANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	1	\$158,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	VENTURE BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$469,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	Unavailable	49	\$10,619,405.32	21.05%			0 \$0.00	NA 0 \$0.
Total		225	\$50,396,505.60	100%	0 \$0.00		0 \$0.00	0 \$0.
	ABACUS FEDERAL						+ +	
31417BUL9	SAVINGS BANK	1	\$245,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,954.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	3	\$496,789.22	1.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	1	\$187,200.00		0 \$0.00		0 \$0.00	NA 0 \$0.
<u> </u>	BANK OF THE WEST	2	\$535,500.00	2.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$347,051.19	1.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CASHCALL, INC.	2	\$609,000.00	2.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$313,900.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CENTRAL SAVINGS BANK	1	\$137,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE	2	\$442,800.00	1.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

COMPANY				L			L				
COBALT MORTGAGE, INC.	2	\$432,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$240,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$578,885.71	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,900.00						\$0.00			
FREMONT BANK	4	\$738,926.07	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,540.00						\$0.00			
GUARDIAN MORTGAGE COMPANY INC.	3	\$868,200.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$456,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$251,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$136,000.00	0.54%	0	\$0.00			\$0.00			
HONESDALE NATIONAL BANK THE	2	\$321,500.00						\$0.00			
INVESTORS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00						\$0.00			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$179,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,417,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00						\$0.00			
MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$141,000.00	0.56%	_	1	NA	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00						\$0.00			
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

1417BUM7	ADVANTAGE PLUS FEDERAL CREDIT	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
Cotal		113	\$25,239,692.20	100%	0 \$0.00	0 \$0	.00		0	<b>\$0</b> .
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	31	\$373,076.45 \$6,123,984.42	1.48%	0 \$0.00 0 \$0.00	NA 0 \$0		NA NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00	3.66%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
	UMPQUA BANK	2	\$296,500.00	1.17%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	1.58%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$694,000.00	2.75%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$132,000.00	0.52%	0 \$0.00	NA 0 \$0	.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$150,250.00	0.6%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
MORTG. SERVICE CORPOR SHORE E SERVICE SHORE E STOCK STOCK STOCK SMORTG.	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.65%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,450.00	2.05%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$880,000.00	3.49%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	1.65%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$321,775.50	1.27%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$417,000.00	1.65%	0 \$0.00	NA 0 \$0	.00	NA	0	\$0
	MIDDLEBURY OCEANFIRST BANK	1	\$228,759.64		0 \$0.00	NA 0 \$0		NA		
	LLC NATIONAL BANK OF	1	\$202,400.00	0.8%	0 \$0.00	NA 0 \$0	00	NA	0	\$0
	MYCUMORTGAGE,	1	\$202,600.00	0.8%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0

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ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81%	0 \$0.00	NA	\$0.00	NA	0 :	\$0.
ALPINE BANK & TRUST CO.	1	\$134,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4%	0 \$0.00	NA	\$0.00	NA	0 !	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	0 :	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.55%	0 \$0.00	NA	\$0.00	NA	0 :	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$134,150.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0 :	\$O.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA	\$0.00	NA	05	\$O.
ASSOCIATED BANK, NA	20	\$3,728,817.48	7.39%	0 \$0.00	NA	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$230,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76%	0 \$0.00	NA	\$0.00	NA	05	\$0
BANCORPSOUTH BANK	3	\$753,000.00	1.49%	0 \$0.00	NA	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$292,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0 '	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00		0 \$0.00		\$0.00	NA		
BAXTER CREDIT UNION	2	\$484,063.00	0.96%	0 \$0.00	NA 0	\$0.00	NA	0 :	\$0
BELLCO CREDIT UNION	2	\$294,400.00	0.58%	0 \$0.00	NA	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	0 \$0.00	NA	\$0.00	NA	0 5	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%	0 \$0.00	NA 0	\$0.00	NA	0 5	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0 !	\$0
BOEING EMPLOYEES	5	\$1,051,532.87	2.08%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0
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CREDIT UNION											
CASHCALL, INC.	2	\$526,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$303,736.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,038,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
EVOLVE BANK & TRUST	3	\$1,011,807.59	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	2	\$611,350.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$159,247.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	5	\$954,491.99	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FREMONT BANK	6	\$1,877,897.20	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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FULTON BANK, NATIONAL ASSOCIATION	4	\$1,015,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
GECU	1	\$140,835.12	0.28% 0 \$0.00	NA 0 \$0.00	NA (	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (	
GUARDIAN CREDIT UNION	2	\$311,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,479.24	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
HOME LOAN CENTER, INC.	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
HOME POINT FINANCIAL CORPORATION	3	\$545,809.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	2	\$585,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,391.71	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
LANDMARK CREDIT UNION	3	\$583,071.06	1.16% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
LEADER BANK, N.A.	2	\$720,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
MARQUETTE BANK	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
MID AMERICA MORTGAGE, INC.	1	\$293,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$237,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
MLD MORTGAGE, INC.	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	1	\$309,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA (	\$0.

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	1	\$161,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$224,369.13	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$315,000.00	0.62%	0.00	NA 0 \$0.00	NA 0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$132,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$172,500.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$547,300.00	1.08% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	1	\$407,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	2	\$321,000.00	0.64% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$306,649.77	0.61%		NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.59%	\$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,500.00	0.34%	0\$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$172,200.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	2	\$373,500.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	3	\$686,500.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	1	\$224,386.54	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43%	\$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$146,858.22	0.29%	\$0.00	NA 0 \$0.00	NA 0 \$0

	UMPQUA BANK	1	\$146,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK	1	\$124,160.00	1			NA 0 \$
	UNITED BANK & TRUST	1	\$131,760.00				NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,034,800.00	2.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	55	\$12,852,407.26		_	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$
Total		221	\$50,470,213.84	100%	0 \$0.00	0 \$0.00	0 \$
		ļ!			$oldsymbol{\perp}$	<del>                                     </del>	
31417BUN5	ADVANCIAL FEDERAL CREDIT UNION	2	\$247,500.00	2.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$110,300.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC.	2	\$233,000.00	2.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0\$
	COLE TAYLOR BANK	1	\$123,250.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	CORNERSTONE MORTGAGE INC.	1	\$119,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIDELITY BANK MORTGAGE	1	, , ,				NA 0 \$
	FIRST BANK	1	\$112,500.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
		2	\$230,800.00	2.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$113,755.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$113,305.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$122,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$694,383.00	6.76%	0	\$0.00		_			0	\$0
1	\$111,080.51	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$110,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$112,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$469,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$228,076.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$121,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$241,840.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$119,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$459,250.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$121,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$231,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 1 4 2 1 1 1 4	1 \$113,305.86  1 \$122,500.00  1 \$120,000.00  1 \$123,750.00  6 \$694,383.00  1 \$111,080.51  1 \$110,600.00  1 \$124,000.00  1 \$123,750.00  1 \$123,750.00  2 \$228,076.00  1 \$121,850.00  2 \$241,840.00  1 \$115,000.00  1 \$119,500.00  1 \$119,500.00  1 \$121,500.00	1       \$113,305.86       1.1%         1       \$122,500.00       1.19%         1       \$120,000.00       1.17%         1       \$122,250.00       1.19%         1       \$123,750.00       1.2%         6       \$694,383.00       6.76%         1       \$111,080.51       1.08%         1       \$110,600.00       1.08%         1       \$124,000.00       1.21%         1       \$123,750.00       1.2%         1       \$112,000.00       1.09%         4       \$469,000.00       4.57%         2       \$228,076.00       2.22%         1       \$121,850.00       1.19%         2       \$241,840.00       2.35%         1       \$115,000.00       1.16%         4       \$459,250.00       4.47%         1       \$121,500.00       1.18%	1       \$113,305.86       1.1% 0         1       \$122,500.00       1.19% 0         1       \$120,000.00       1.17% 0         1       \$122,250.00       1.19% 0         1       \$123,750.00       1.2% 0         6       \$694,383.00       6.76% 0         1       \$111,080.51       1.08% 0         1       \$110,600.00       1.08% 0         1       \$124,000.00       1.21% 0         1       \$123,750.00       1.2% 0         1       \$123,750.00       1.09% 0         4       \$469,000.00       4.57% 0         2       \$228,076.00       2.22% 0         1       \$121,850.00       1.19% 0         2       \$241,840.00       2.35% 0         1       \$115,000.00       1.16% 0         4       \$459,250.00       4.47% 0         4       \$459,250.00       4.47% 0         1       \$121,500.00       1.18% 0	1       \$113,305.86       1.1% 0 \$0.00         1       \$122,500.00       1.19% 0 \$0.00         1       \$120,000.00       1.17% 0 \$0.00         1       \$122,250.00       1.19% 0 \$0.00         1       \$123,750.00       1.2% 0 \$0.00         6       \$694,383.00       6.76% 0 \$0.00         1       \$111,080.51       1.08% 0 \$0.00         1       \$1124,000.00       1.08% 0 \$0.00         1       \$123,750.00       1.21% 0 \$0.00         1       \$124,000.00       1.27% 0 \$0.00         1       \$123,750.00       1.2% 0 \$0.00         1       \$123,750.00       1.2% 0 \$0.00         1       \$124,000.00       1.09% 0 \$0.00         2       \$228,076.00       2.22% 0 \$0.00         1       \$121,850.00       1.19% 0 \$0.00         2       \$241,840.00       2.35% 0 \$0.00         1       \$115,000.00       1.16% 0 \$0.00         1       \$119,500.00       1.16% 0 \$0.00         1       \$121,500.00       1.18% 0 \$0.00	1 \$113,305.86	1 \$113,305.86	1       \$113,305.86       1.1%       0 \$0.00       NA 0 \$0.00         1       \$122,500.00       1.19%       0 \$0.00       NA 0 \$0.00         1       \$120,000.00       1.17%       0 \$0.00       NA 0 \$0.00         1       \$122,250.00       1.19%       0 \$0.00       NA 0 \$0.00         1       \$123,750.00       1.2%       0 \$0.00       NA 0 \$0.00         6       \$694,383.00       6.76%       0 \$0.00       NA 0 \$0.00         1       \$111,080.51       1.08%       0 \$0.00       NA 0 \$0.00         1       \$124,000.00       1.21%       0 \$0.00       NA 0 \$0.00         1       \$123,750.00       1.2%       0 \$0.00       NA 0 \$0.00         1       \$112,000.00       1.09%       0 \$0.00       NA 0 \$0.00         1       \$123,750.00       1.2%       0 \$0.00       NA 0 \$0.00         2       \$228,076.00       2.22%       0 \$0.00       NA 0 \$0.00         1       \$121,850.00       1.19%       0 \$0.00       NA 0 \$0.00         1       \$115,000.00       1.16%       0 \$0.00       NA 0 \$0.00         1       \$119,500.00       1.16%       0 \$0.00       NA 0 \$0.00         1       \$121,50	1 \$113,305.86	1       \$113,305.86       1.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$122,500.00       1.19% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$120,000.00       1.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$122,250.00       1.19% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$123,750.00       1.2% 0 \$0.00       NA 0 \$0.00       NA 0         6       \$694,383.00       6.76% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$111,080.51       1.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$124,000.00       1.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$123,750.00       1.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$124,000.00       1.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$122,750.00       1.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$123,750.00       1.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$123,750.00       1.09% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$228,076.00       2.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$121,850.00       1.19% 0 \$0.00       NA 0 \$0.00 </td

	SERVICING CORPORATION						
	RPM MORTGAGE, INC.	2	\$235,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$123,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE MONEY SOURCE, INC.	1	\$112,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UMPQUA BANK	2	\$235,200.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$112,063.06	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00		NA 0 \$0.00	NA 0	
	Unavailable	24			NA 0 \$0.00	NA 0	
Total		88	\$10,270,456.92	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31417BUP0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	2	\$227,464.32	22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00	14.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,076.00	4.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SAHARA MORTGAGE	1	\$202,000.00	19.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94		NA 0 \$0.00	NA 0	\$(
		8		100% 0 \$0.00	0 \$0.00	0	_

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31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$260,100.00	1.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	1	\$97,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL BANK ILLINOIS	5	\$331,535.00	1.62% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL SAVINGS BANK	1	\$69,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	CIS FINANCIAL SERVICES, INC.	1	\$45,790.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	DENALI STATE BANK	1	\$258,084.00	1.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST BANK OF WYOMING	1	\$239,795.00	1.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	1	\$180,777.45	0.89% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	2	\$354,679.44	1.74% 0	\$0.00	NA 0 \$0.00	NA 0 \$0

FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$168,367.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	6	\$611,467.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	1	\$65,098.81	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	5	\$468,422.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$116,860.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$137,905.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$99,850.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$93,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	3	\$366,703.90	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,795.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	13	\$976,906.00	4.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SECURITY, INC.	1	\$227,740.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$530,389.78	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$1,519,883.81	7.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$355,339.80	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$361,685.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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	PORT WASHINGTON STATE BANK						
	SABINE STATE BANK AND TRUST COMPANY	7	\$565,174.13	2.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$221,493.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$183,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STOCKMAN BANK OF MONTANA	1	\$146,197.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$126,411.80	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$213,775.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	3	\$261,611.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITED BANK & TRUST	9	\$1,093,673.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	4	\$327,770.62	1.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$82,357.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$569,043.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$281,724.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,451.00		NA 0 \$0.00	NA 0	
	Unavailable	22	\$2,335,390.96	11.39% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
Total		190	\$20,410,380.21	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
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31417BUR6	BANKWEST	2	\$101,800.00		NA 0 \$0.00	NA 0	\$0
<u> </u>	BUSEY BANK	1	\$61,099.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$66,326.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$144,248.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	2	\$157,589.36	1.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
		4	\$708,969.00	6.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	12	\$1,428,450.00	58.15% 0 \$0.00	NA 0 \$0.00	NA 0
	86	\$11,453,645.36	100% 0 \$0.00	0 \$0.00	0
Unavailable	13	\$2,488,993.80	21.72% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	\$61,005.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN			<del>-     </del>	<del>-                                     </del>	
MORTGAGE CAPITAL CORP.	13	\$1,892,317.05	16.52% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY					
UNIVERSITY BANK	2	\$268,881.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	4	\$406,566.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC.	1	\$141,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
SAHARA MORTGAGE	1	\$175,387.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC.	5	\$863,130.00	7.54% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS, LLC	4	\$264,796.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD	1	Ψ120,723.20	1.03 /0 0 φ0.00	11/1 0 φ0.00	INAU
BANK MAGNA BANK	1	\$59,160.00 \$120,725.26	0.52% 0 \$0.00 1.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
SERVICES, INC. MACHIAS SAVINGS		. ,			
COMPANY INC. LAND /HOME FINANCIAL	5	\$693,857.00	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE	4	·	3.75% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$302,005.43	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
 GREATER NEVADA MORTGAGE SERVICES	1	\$135,102.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$452,380.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK					

Total

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	4.48%	0 \$0.00	NA 0 \$0.00	
	Unavailable	7	\$805,000.00	32.77%		NA 0 \$0.00	
Total		21	\$2,456,450.00	100%	0 \$0.00	0 \$0.00	0 \$0
31417BUT2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$142,750.00	2.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,583,420.00	41.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	2	\$284,000.00	4.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00	6.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$2,292,200.00	36.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		46	\$6,235,695.00	100%	0 \$0.00	0 \$0.00	0 \$0
31417BUU9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	MIDFIRST BANK	1	\$151,500.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	15	\$2,402,041.35	36.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		42	\$6,668,789.35	100% 0 \$0.00	0 \$0.00	0 \$0
31417BUV7	ACCESS NATIONAL BANK	1	\$105,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$977,140.00	8.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	8	\$746,000.00	6.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	14	\$1,356,866.27	11.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY EQUITY, LLC	1	\$100,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99	16.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	2	\$211,600.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MUTUAL OF OMAHA BANK	1	\$106,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	30	\$2,959,663.00	24.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		122	\$11,945,236.22	100% 0 \$0.00	0 \$0.00	0 \$0.
31417BUW5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

-	CUNNINGHAM AND	1	\$110,000.00	1.33% 0\$	00.02	NA 0 \$0.00	NA (		<b></b>
	COMPANY FIRST NATIONAL							H	
<u> </u>	BANK OF OMAHA HOCKING VALLEY	14				NA 0 \$0.00	NA (	H	
	BANK MUTUAL OF OMAHA	1	\$122,542.44			NA 0 \$0.00	NA (	H	
	BANK	1	\$124,000.00	1.49% 0 \$	30.00	NA 0 \$0.00	NA	0 5	\$0
	SHEA MORTGAGE, INC.	1	, -,			NA 0 \$0.00	NA	Ш	
	Unavailable	22	\$2,587,542.06	+ + + + + + + + + + + + + + + + + + + +		NA 0 \$0.00	NA (	-	
Total		71	\$8,299,705.61	100% 0 \$	<u>80.00</u>	0 \$0.00	<del></del>	0	<b>\$0</b>
	CHICAGO				-		$\rightarrow$	+	_ 
31417BUX3	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$137,600.00	0.79% 0 \$	60.00	NA 0 \$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$142,000.00	0.81% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48% 0 \$	\$0.00	NA 0 \$0.00	NA (	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13% 0\$	\$0.00	NA 0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14% 0 \$	\$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.74% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$139,000.00	0.79% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	55				NA 0 \$0.00	NA (		
Total		128	\$17,518,511.31	100% 0 \$	<u>80.06</u>	0 \$0.00	<del></del>	0 5	\$0
31417BUY1	ACCESS NATIONAL BANK	1	\$155,300.00	0.76% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$(
	AMERICAN INTERNET	10	\$1,599,869.00	7.81% 0 \$	0.00	NA 0 \$0.00	NA	0	\$(

	MORTGAGE, INC DBA AIMLOAN.COM	<b>!</b>						
	AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	13	\$2,076,286.00	10.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	3	\$481,000.00	2.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79%	0 \$0.00	NA.	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	1	+,		0 \$0.00		0 \$0.00	
	Unavailable	57			<del>                                     </del>		0 \$0.00	
Total		127	\$20,491,904.03	100%	0 \$0.00	<u> </u>	0 \$0.00	0 \$0
31417BUZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$342,125.00	5.03%	0 \$0.00	NA	0\$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	7	\$467,386.27	6.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	13	\$824,321.00	12.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	1	\$59,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	HOCKING VALLEY BANK	1			0 \$0.00		0 \$0.00	
<u> </u>	MIDFIRST BANK	1	\$76,000.00		0 \$0.00		0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$83,000.00	1	0 \$0.00	1	0 \$0.00	
	Unavailable	17					0 \$0.00	NA 0 \$0
Total		102	\$6,801,511.60	100%	0 \$0.00	'	0 \$0.00	0 \$0
31417BV20		4	\$859,685.48	38.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

	AMERISAVE MORTGAGE CORPORATION									
	ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$700,700.00	31.36%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	1	\$377,497.11	16.9%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		9	\$2,234,132.59	100%	0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31417BV38	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	EVERBANK	1	\$130,213.93	6.82%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$251,690.15	13.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03%	0 \$0.00	NA	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	ADVANTAGE MORTGAGE	1	\$137,470.00	7.2%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	21.83%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	1	\$395,826.37	20.7%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		8	\$1,910,465.07	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31417BV46	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,263.15	8.37%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,000.00	6.01%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$304,500.00	15.9%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	15.63%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,900.00	15.14%	0 \$0.00	NA	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,000.00	9.98%	0 \$0.00	NA	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	1	\$344,785.38	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$120,750.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,250.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,914,698.53	100%	0	\$0.00		0	\$0.00		0	\$0
31417BV53	ALASKA USA FEDERAL CREDIT UNION	1	\$103,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$94,291.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,037.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$498,502.81	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$176,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,575.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$192,125.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$286,800.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$107,453.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	9	\$871,050.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$103,920.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FAIRWINDS CREDIT UNION								
FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST BANK	1	\$104,000.00	0.67% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$92,022.69	0.59% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$92,800.00	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$87,500.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$301,877.03	1.94% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$289,150.00	1.86% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$94,500.00	0.61% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$103,845.44	0.67% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$290,050.00	1.87% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HOME BANK	1	\$108,800.00	0.7% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$92,000.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$105,000.00	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC.	1	\$108,337.91	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,900.00	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$96,000.00	0.62% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$88,800.00	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$187,750.00	1.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	3	\$302,129.56	1.94% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$101,355.33	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0

PEOPLES BANK	1	\$96,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	1	\$0
PINNACLE CAPITAL											
MORTGAGE	4	\$402,510.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	4 (	\$0
CORPORATION											
PLATINUM HOME	2	\$194,886.77	1.25%	Λ	00.02	NΛ		\$0.00	NA	رار	180
MORTGAGE	۷	\$194,000.77	1.23 /0	U	\$0.00	INA.		φυ.υυ	11/	1 (	, φι
REAL ESTATE											
MORTGAGE	1	\$94,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	1	\$0
NETWORK INC.											
ROBINS FEDERAL	1	\$94,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	۱)	)  \$0
CREDIT UNION	-	φ> 1,100100	0.0176	Ľ	Ψ 0.00		Ľ	Ψ σ τ σ σ			Ψ.
RPM MORTGAGE,	1	\$96,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	4 (	\$0
INC.	-	φ> 0,000.00	0.0270	Ľ	Ψ 0.00		Ľ	Ψ σ τ σ σ			Ψ.
SCOTIABANK OF	1	\$90,400.00	0.58%	0	\$0.00	NA	lo	\$0.00	NA	1	\$0
PUERTO RICO		4, 2, 1, 2, 2, 2			+ 0 1 0 0		ľ	7		-	-
SECURITY		<b>4270 777</b> 00	2.44~		Φ0.00			φο ος			
NATIONAL	4	\$379,775.00	2.44%	U	\$0.00	NA	JO	\$0.00	NA	A)(	7 <b> </b> \$0
MORTGAGE				Н			-			+	╁
SHORE FINANCIAL	4	<b>#101 000 00</b>	0.668	0	ΦΩ ΩΩ	27.4		φο οο	NT A		Φ.
SERVICES, INC. DBA	1	\$101,900.00	0.66%	U	\$0.00	NA	10	\$0.00	NA	A C	) \$C
SHORE MORTGAGE				Н			-			+	+
SIWELL, INC., DBA CAPITAL											
MORTGAGE	1	\$105,972.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	4 (	\$0
SERVICES OF TEXAS											
SOMERSET TRUST							t			t	┢
COMPANY	1	\$92,800.00	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	1	\$0
STATE BANK OF THE							L			T.	
LAKES	1	\$107,200.00	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	A (	<b>)</b>  \$0
STEARNS LENDING,			0.514		<b>†</b> 0 0 0			40.00		1	
INC.	1	\$99,879.85	0.64%	0	\$0.00	NA	.[0	\$0.00	NA	A (	) \$C
STERLING SAVINGS		ΦΩ <b>Ξ</b> ΩΩ <b>Ω</b> Ω 4	0.616	_	Φ0.00	27.4		φο οο	27.4		Φ.0
BANK	1	\$95,082.94	0.61%	U	\$0.00	NA 	J <sup>()</sup>	\$0.00	NA	Y (	<b>1</b> \$0
STOCKMAN BANK	4	¢00 100 00	0.62%		¢Ω ΩΩ	<b>3.</b> T.4	_	φο οο	<b>3.</b> T.4		<b>Φ</b> .
OF MONTANA	1	\$98,100.00	0.63%	U	\$0.00	NA 	լ()	\$0.00	NA	J.	)\$C
THE FIRST	1	\$04,000,00	0.610	$^{\circ}$	\$0.00	NT A	_	¢0.00	NT A		Φ.
NATIONAL BANK	1	\$94,000.00	0.61%	U	<b>Φ</b> 0.00	INA	·Ψ	\$0.00	NA	<b>1</b> (	) <b>\$</b> (
TOWN & COUNTRY										ſ	
BANC MORTGAGE	1	\$91,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	4 (	\$0
SERVICES, INC.				Ц							
UNIVERSAL											
AMERICAN	2	\$193,550.00	1.25%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	ر ار	12
MORTGAGE	۷	Ψ1/3,330.00	1.23/0	U	ψ0.00	11/7	ľ	Ψυ.υυ	INA	1	φυ
COMPANY, LLC				Ц				<u> </u>		1	<u> </u>
VANDYK											
MORTGAGE	2	\$187,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	10	<b>)</b>  \$0
CORPORATION				Н			Ļ	<u> </u>	<u> </u>	+	-
W.J. BRADLEY	1	\$90,320.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	10	<b>)</b>  \$0
1 1									]	ı	1

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L	MORTGAGE CAPITAL CORP.											
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$187,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$184,546.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Γ	Unavailable	49	\$4,767,620.36	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		160			-			_	\$0.00			\$0
Total	+	100	φ13,33 <del>1</del> ,0272	100 /0	旹	<b>⊅∪.∪∪</b>		۲	Φυ•υυ	<del></del>	۲	ψυ
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	BANCROFT STATE BANK	1	\$123,200.00	1.33%	05	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	BLOOMFIELD STATE BANK	1	·		Ш			L	\$0.00		Н	
<u> </u>	CASHCALL, INC.	3	\$349,500.00	3.77%	0:	\$0.00	NA	U	\$0.00	NA	0	<b>\$</b> U
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	05	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53% (	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$123,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$112,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVERBANK	1	\$121,694.53	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$244,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,400.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	1	\$113,600.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$123,900.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, INC.	1	\$120,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$123,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NAVY FEDERAL CREDIT UNION	2	\$236,984.91	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD FINANCE CORP.	1	\$117,517.60	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$116,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE	1	\$112,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK INC.					
NETWORK INC.  REDSTONE FEDERAL  CREDIT UNION	1	\$111,859.08	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	SCOTIABANK OF PUERTO RICO							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	STEARNS LENDING, INC.	1	\$115,500.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,169.00	2.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00		0 \$0.00		0 \$0.00	NA 0 \$0
	Unavailable	24	\$2,815,052.00				0 \$0.00	NA 0 \$0
Total		79	\$9,280,395.16	100%	0 \$0.00		0 \$0.00	0 \$0
					+		$\coprod$	
31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00		0 \$0.00		0 \$0.00	NA 0 \$0
<u> </u>	AUBURNBANK	2	\$256,450.00		0 \$0.00		0 \$0.00	NA 0 \$0
<u> </u>	CASHCALL, INC.	3	\$434,174.79	2.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,400.00	1.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CENTRAL BANK OF PROVO	1	\$138,700.00	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	0.78%	0\$0.00	NA	0\$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$962,692.00	5.98%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC	1	\$140,625.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC.	2	\$290,500.00	1.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00		0 \$0.00		0 \$0.00	NA 0 \$0
		1	\$132,751.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

FIDELITY BAI MORTGAGE	NK								
FIRST FEDERA SAVINGS ANI ASSOCIATION CHARLESTON	D LOAN N OF	\$134,900.00	0.84% 0 \$	\$0.00	NAO	\$0.00	NA	0	\$0
FIRST MORTO CORPORATIO	1 /11	\$560,858.00	3.48% 0 \$	\$0.00	NA	\$0.00	NA	0	\$0
FIRST PLACE	BANK 2	\$268,528.79	1.67% 0 \$	\$0.00	NA (	\$0.00	NA	0	\$0
FREMONT BA	NK 1	\$134,834.00	0.84% 0 \$	\$0.00	NA (	\$0.00	NA	0	\$0
FULTON BAN NATIONAL ASSOCIATION	2	\$289,600.00	1.8% 0 \$	\$0.00	NA (	\$0.00	NA	0	\$0
GATEWAY BU BANK	USINESS 1	\$125,800.00	0.78% 0 \$	\$0.00	NA	\$0.00	NA	0	\$0
GREAT WEST BANK	ERN 1	\$135,749.00	0.84% 0 \$	\$0.00	NA 0	\$0.00	NA	0	\$0.
HOME BANK	1	\$139,900.00	0.87% 0 \$	\$0.00	NA 0	\$0.00	NA	0	\$0.
HOME FINAN CENTER INC.	CING 1	\$131,500.00	0.82% 0 \$	\$0.00	NA 0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	. 1	\$140,000.00	0.87% 0 \$	\$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, IN	1	\$143,500.00	0.89% 0 \$	\$0.00	NA	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATIO	2	\$275,390.00	1.71% 0\$	\$0.00	NA 0	\$0.00	NA	0	\$0
MASON-MCD MORTGAGE CORPORATIO	2	\$266,400.00	1.65% 0 \$	\$0.00	NA (	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, I		\$128,000.00	0.79% 0 \$	\$0.00	NA 0	\$0.00	NA	0	\$0.
MIDLAND STA BANK		\$128,000.00	0.79% 0 \$	\$0.00	NA	\$0.00	NA	0	\$0.
NATIONAL COOPERATIV BANK, N.A.	E 1	\$130,000.00	0.81% 0\$	\$0.00	NA	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$136,000.00	0.84% 0 \$	\$0.00	NA 0	\$0.00	NA	0	\$0.
NAVY FEDER CREDIT UNIO		\$132,234.42	0.82% 0 \$	\$0.00	NA 0	\$0.00	NA	0	\$0
NORTHERN O INVESTMENT COMPANY		\$137,250.00	0.85% 0\$	\$0.00	NA (	\$0.00	NA	0	\$0
	1	\$144,000.00	0.89% 0\$	to 00	NT A C	\$0.00	NT 4	$\overline{\Lambda}$	\$0.

	NUMERICA CREDIT UNION	ļ 					
	OPES ADVISORS, INC	1	\$148,000.00	0.92% 0 \$0	). <u>00</u> NA	A 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5				A 0 \$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$135,600.00	0.84% 0 \$0	).00 NA	A 0 \$0.00	NA 0 \$0
	PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88% 0 \$0	).00 NA	<b>A</b> 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$399,680.00	2.48% 0 \$0	).00 NA	A 0 \$0.00	NA 0 \$0
	RIVER VALLEY BANK	1	\$131,500.00	0.82% 0 \$0	).00 NA	A 0 \$0.00	NA 0 \$0
	SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79% 0 \$0	).00 NA	A 0 \$0.00	NA 0 \$0
	SPENCER SAVINGS BANK	1	\$147,000.00	0.91% 0 \$0	).00 NA	A 0 \$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78% 0 \$0	).00 NA	A 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81% 0 \$0	).00 NA	A 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91% 0 \$0	).00 NA	A 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$289,600.00	1.8% 0 \$0	).00 NA	A 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	2	·			A 0 \$0.00	
	Unavailable	43				A 0 \$0.00	
Total		118	\$16,105,122.79	100% 0 \$0	).00	0 \$0.00	0 \$0
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28% 0 \$0	).00 NA	A 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06% 0 \$0	).00 NA	A 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	5	\$791,793.43	10.47% 0 \$0	).00 <u>N</u> A	<b>A</b> 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00			A 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98% 0 \$0	).00 NA	A 0 \$0.00	NA 0 \$0
		1	\$155,000.00	2.05% 0 \$0	).00 NA	A 0 \$0.00	NA 0 \$0

	CREDIT UNION OF COLORADO						
	DENVER MORTGAGE COMPANY, INC.	2	\$325,524.00	4.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GATEWAY BUSINESS BANK	1	\$158,200.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GUARANTEED RATE, INC.	1	\$164,500.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	OLD FORT BANKING COMPANY	1	\$159,807.76	2.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	OPES ADVISORS, INC	1	\$159,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$168,000.00		NA 0 \$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15% 0 \$0.00	NA 0 \$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$170,272.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ST. MARYS BANK	1	\$162,500.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STEARNS LENDING, INC.	2	\$311,798.69	4.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STERLING SAVINGS BANK	1	\$165,795.89	2.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	1	\$151,813.10	2.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,250.00	2.17% 0 \$0.00	NA 0 \$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
	Unavailable	16		34.27% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		47	\$7,563,560.44	100% 0 \$0.00	0 \$0.00	0	\$0
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	ALPINE BANK & TRUST CO.	1	\$67,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9% 0 \$6	0.00	NA	0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$108,750.00	0.57% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$163,500.00	0.85% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29% 0 \$6	0.00	NA	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$164,980.00	0.86% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$265,925.00	1.39% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.
CENTREBANK	1	\$60,000.00	0.31% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	4	\$314,112.05	1.64% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$53,250.00	0.28% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.34% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$132,750.00	0.69% 0 \$6	0.00	NA	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$78,400.00	0.41% 0 \$6	0.00	NA	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$36,000.00	0.19% 0 \$6	0.00	NA	0 \$0.00	NA	0	\$0.
	1	\$56,000.00	0.29% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.

COUNTRYPLACE MORTGAGE, LTD								
DELMAR FINANCIAL COMPANY	1	\$56,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	4	\$248,654.00	1.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$68,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$270,300.00	1.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$30,884.22	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$138,587.44	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	15	\$839,020.71	4.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,200.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$104,573.44	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$76,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$223,087.00	1.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$181,049.14	0.95% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29% 0 \$0.00		\$0.00	NA		
FIRSTRUST SAVINGS BANK	1	\$84,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	1	\$74,907.78	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2	\$60,800.00	0.32% 0 \$0.00		\$0.00	NA		

FULTON BANK, NATIONAL ASSOCIATION							Ī				
GATEWAY BUSINESS BANK	2	\$107,950.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$0
GREAT WESTERN BANK	1	\$44,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> C	\$0
GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> C	\$0
HEARTLAND BANK	7	\$424,595.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> C	\$0
HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	\$0
HOME FINANCING CENTER INC.	3	\$128,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$0
HOME LOAN CENTER, INC.	2	\$151,000.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> C	\$0
ICON CREDIT UNION	2	\$100,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$80,800.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> (	\$0
LAKE AREA BANK	1	\$82,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$113,600.00	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	\$0
MARINE BANK	1	\$57,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$66,405.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (	\$0
MAX CREDIT UNION	1	\$81,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>	\$0
METLIFE BANK, NA	1	\$77,749.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>	\$0
MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
MORTGAGE CENTER, LLC	2	\$54,750.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> C	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
	1	\$66,763.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0

NATIONSTAR MORTGAGE, LLC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$100,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NEIGHBORHOOD FINANCE CORP.	16	\$1,010,683.88	5.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$49,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	2	\$156,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$40,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	
PATELCO CREDIT UNION	2	\$107,641.94	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$586,866.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	6	\$389,794.30	2.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	1	\$78,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
RANLIFE, INC.	1	\$75,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$46,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	
SAFE CREDIT UNION	2	\$157,499.35	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SECURITY NATIONAL MORTGAGE	12	\$730,205.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$147,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$65,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$112,405.64	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1	\$49,812.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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	STEARNS LENDING, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,150.37	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$56,000.00		NA 0 \$0.00	NA	Ш	
<u> </u>	THE BANK OF MAINE	1	\$72,625.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	THE FIRST NATIONAL BANK	2	\$102,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$75,000.00		NA 0 \$0.00	NA	Ш	
<u> </u>	UMPQUA BANK	1	\$72,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$131,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,107.15	1.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$105,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	VYSTAR CREDIT UNION	2	\$98,784.35	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$104,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$130,404.54	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$179,150.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$48,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00		NA 0 \$0.00	NA	Ш	
	Unavailable	81	\$5,476,824.57	28.67% 0 \$0.00	NA 0 \$0.00	NA	_	1
Total		311	\$19,126,521.53	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31417BVA2	ASSOCIATED BANK, NA	1	\$92,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	3.84%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	EVERBANK	1	\$91,317.45	3.69%	0 \$0.00	NA (	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	4.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$85,050.00		0 \$0.00		\$0.00		
_	FREMONT BANK	5	\$446,052.54	18.02%	0 \$0.00	NA (	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$106,000.00	4.28%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.64%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	Unavailable	9	\$866,229.82	34.99%	0 \$0.00	NA (	\$0.00	NA 0	\$0.
Total		26	\$2,475,074.81	100%	0 \$0.00	(	\$0.00	0	<b>\$0.</b>
31417BVB0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$27,000.00	0.53%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	CASHCALL, INC.	1	\$75,000.00	1.46%	0 \$0.00	NA (	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	1.1%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,804.00	0.48%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22%	0 \$0.00	NA	\$0.00	NA 0	\$0.
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	EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.97%	0 \$0.00 0 \$0.00		\$0.00		

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1	\$43,130.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$142,178.92	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$44,079.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$63,943.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$73,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$80,175.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$29,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$84,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$59,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$56,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$286,050.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$87,269.08	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$49,355.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$59,625.00	1.16%	0	\$0.00						
1	\$22,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$184,300.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$38,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$160,222.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$180,600.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$41,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$64,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 3 3 1 1 2 2	2 \$142,178.92 1 \$44,079.21 2 \$63,943.00 1 \$73,600.00 1 \$60,000.00 1 \$80,175.00 1 \$29,250.00 1 \$44,750.00 1 \$59,500.00 1 \$56,000.00 2 \$87,269.08 1 \$49,355.36 1 \$59,625.00 1 \$22,400.00 2 \$160,222.00 3 \$180,600.00 1 \$41,250.00	2 \$142,178.92 2.77%  1 \$44,079.21 0.86%  2 \$63,943.00 1.25%  1 \$73,600.00 1.43%  1 \$60,000.00 1.17%  1 \$80,175.00 1.56%  1 \$29,250.00 0.57%  1 \$84,750.00 1.65%  1 \$59,500.00 1.16%  1 \$60,000.00 1.17%  1 \$56,000.00 1.09%  4 \$286,050.00 5.58%  2 \$87,269.08 1.7%  1 \$49,355.36 0.96%  1 \$59,625.00 1.16%  1 \$22,400.00 0.44%  3 \$184,300.00 3.59%  1 \$38,400.00 0.75%  2 \$160,222.00 3.12%  3 \$180,600.00 3.52%  1 \$41,250.00 0.8%	2 \$142,178.92 2.77% 0 1 \$44,079.21 0.86% 0 2 \$63,943.00 1.25% 0 1 \$73,600.00 1.43% 0 1 \$60,000.00 1.17% 0 1 \$89,175.00 1.56% 0 1 \$29,250.00 0.57% 0 1 \$84,750.00 1.65% 0 1 \$59,500.00 1.16% 0 1 \$60,000.00 1.17% 0 1 \$56,000.00 1.09% 0 4 \$286,050.00 5.58% 0 2 \$87,269.08 1.7% 0 1 \$49,355.36 0.96% 0 1 \$59,625.00 1.16% 0 1 \$22,400.00 0.44% 0 3 \$184,300.00 3.59% 0 2 \$160,222.00 3.12% 0 3 \$180,600.00 3.52% 0 1 \$41,250.00 0.8% 0	2 \$142,178.92 2.77% 0 \$0.00  1 \$44,079.21 0.86% 0 \$0.00  2 \$63,943.00 1.25% 0 \$0.00  1 \$73,600.00 1.43% 0 \$0.00  1 \$80,175.00 1.56% 0 \$0.00  1 \$29,250.00 0.57% 0 \$0.00  1 \$84,750.00 1.65% 0 \$0.00  1 \$59,500.00 1.16% 0 \$0.00  1 \$56,000.00 1.17% 0 \$0.00  1 \$56,000.00 1.09% 0 \$0.00  2 \$87,269.08 1.7% 0 \$0.00  2 \$87,269.08 1.7% 0 \$0.00  1 \$49,355.36 0.96% 0 \$0.00  1 \$22,400.00 0.44% 0 \$0.00  1 \$22,400.00 0.44% 0 \$0.00  2 \$160,222.00 3.59% 0 \$0.00  2 \$160,222.00 3.52% 0 \$0.00  3 \$184,300.00 3.52% 0 \$0.00  1 \$41,250.00 0.8% 0 \$0.00	2 \$142,178.92 2.77% 0 \$0.00 NA  1 \$44,079.21 0.86% 0 \$0.00 NA  2 \$63,943.00 1.25% 0 \$0.00 NA  1 \$73,600.00 1.43% 0 \$0.00 NA  1 \$60,000.00 1.17% 0 \$0.00 NA  1 \$29,250.00 0.57% 0 \$0.00 NA  1 \$29,250.00 1.65% 0 \$0.00 NA  1 \$59,500.00 1.16% 0 \$0.00 NA  1 \$59,500.00 1.16% 0 \$0.00 NA  1 \$56,000.00 1.17% 0 \$0.00 NA  1 \$56,000.00 1.09% 0 \$0.00 NA  2 \$87,269.08 1.7% 0 \$0.00 NA  1 \$49,355.36 0.96% 0 \$0.00 NA  1 \$59,625.00 1.16% 0 \$0.00 NA  1 \$22,400.00 0.44% 0 \$0.00 NA  3 \$184,300.00 3.59% 0 \$0.00 NA  2 \$160,222.00 3.12% 0 \$0.00 NA  3 \$180,600.00 3.52% 0 \$0.00 NA  3 \$180,600.00 3.52% 0 \$0.00 NA	2 \$142,178.92 2.77% 0 \$0.00 NA 0 1 \$44,079.21 0.86% 0 \$0.00 NA 0 2 \$63,943.00 1.25% 0 \$0.00 NA 0 1 \$73,600.00 1.43% 0 \$0.00 NA 0 1 \$60,000.00 1.17% 0 \$0.00 NA 0 1 \$80,175.00 1.56% 0 \$0.00 NA 0 1 \$29,250.00 0.57% 0 \$0.00 NA 0 1 \$84,750.00 1.65% 0 \$0.00 NA 0 1 \$59,500.00 1.16% 0 \$0.00 NA 0 1 \$59,500.00 1.16% 0 \$0.00 NA 0 1 \$56,000.00 1.17% 0 \$0.00 NA 0 1 \$56,000.00 1.09% 0 \$0.00 NA 0 2 \$87,269.08 1.7% 0 \$0.00 NA 0 1 \$49,355.36 0.96% 0 \$0.00 NA 0 1 \$22,400.00 0.44% 0 \$0.00 NA 0 1 \$22,400.00 0.44% 0 \$0.00 NA 0 1 \$38,400.00 3.59% 0 \$0.00 NA 0 2 \$160,222.00 3.12% 0 \$0.00 NA 0 3 \$180,600.00 3.52% 0 \$0.00 NA 0 1 \$41,250.00 0.8% 0 \$0.00 NA 0	2 \$142,178.92 2.77% 0 \$0.00 NA 0 \$0.00  1 \$44,079.21 0.86% 0 \$0.00 NA 0 \$0.00  2 \$63,943.00 1.25% 0 \$0.00 NA 0 \$0.00  1 \$73,600.00 1.43% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 1.17% 0 \$0.00 NA 0 \$0.00  1 \$80,175.00 1.56% 0 \$0.00 NA 0 \$0.00  1 \$29,250.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$84,750.00 1.65% 0 \$0.00 NA 0 \$0.00  1 \$59,500.00 1.16% 0 \$0.00 NA 0 \$0.00  1 \$56,000.00 1.17% 0 \$0.00 NA 0 \$0.00  1 \$56,000.00 1.17% 0 \$0.00 NA 0 \$0.00  1 \$584,750.00 1.65% 0 \$0.00 NA 0 \$0.00  1 \$59,500.00 1.16% 0 \$0.00 NA 0 \$0.00  1 \$59,500.00 1.16% 0 \$0.00 NA 0 \$0.00  1 \$59,600.00 1.09% 0 \$0.00 NA 0 \$0.00  2 \$87,269.08 1.7% 0 \$0.00 NA 0 \$0.00  1 \$49,355.36 0.96% 0 \$0.00 NA 0 \$0.00  1 \$22,400.00 0.44% 0 \$0.00 NA 0 \$0.00  3 \$184,300.00 3.59% 0 \$0.00 NA 0 \$0.00  1 \$38,400.00 0.75% 0 \$0.00 NA 0 \$0.00  2 \$160,222.00 3.12% 0 \$0.00 NA 0 \$0.00  3 \$180,600.00 3.52% 0 \$0.00 NA 0 \$0.00  1 \$41,250.00 0.8% 0 \$0.00 NA 0 \$0.00	2 \$142,178.92 2.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$44,079.21 0.86% 0 \$0.00 NA 0 \$0.00 NA 2 \$63,943.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,600.00 1.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,175.00 1.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$29,250.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,750.00 1.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,500.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,500.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$56,000.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,500.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,500.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,500.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,600.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,600.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$87,269.08 1.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,355.36 0.96% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,625.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,400.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$160,222.00 3.59% 0 \$0.00 NA 0 \$0.00 NA 3 \$184,300.00 3.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,400.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,400.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,400.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,400.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,400.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,400.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,400.00 0.75% 0 \$0.00 NA 0 \$0.00 NA	2 \$142,178.92 2.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,079.21 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$63,943.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,600.00 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,175.00 1.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$29,250.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,750.00 1.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,500.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,500.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,500.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,625.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,625.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,625.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,400.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$38,400.00 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	PINNACLE CAPITAL				Ī. I	I	<u> </u>		$\prod$	
	MORTGAGE CORPORATION	1	\$70,300.00	1.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0 
	PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$192,350.00		0 \$0.00		0 \$0.00	NA		
<u> </u>	RBS CITIZENS, NA	1	\$17,600.00		0 \$0.00		0 \$0.00	NA		
<u> </u>	REGIONS BANK	2	\$142,038.65	2.77%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
	RPM MORTGAGE, INC.	1	\$64,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$75,277.20	1.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	4	\$293,000.00		0 \$0.00		0 \$0.00	NA	0	\$0
	SFMC L.P.	2	\$135,560.00	2.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$159,400.00	3.11%	0 \$0.00	NA	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	1.36%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.68%	0 \$0.00	NA	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$27,200.00	0.53%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$72,221.45	1.41%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	15	\$977,657.90	19.06%			0 \$0.00	NA		
Total		88	\$5,130,903.51	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
					1 1				Д	
31417BVC8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88%	0 \$0.00	NA	0\$0.00	NA	0	\$0
		1	\$153,257.42	4.68%	0 \$0.00	NA	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA									
	Unavailable	1	\$163,500.00		0 \$0.00		\$0.00	NA		
Total		18	\$3,271,941.13	100%	0 \$0.00	(	\$0.00		0	<b>50</b>
31417BVD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07%	0 \$0.00	NA	\$0.00	NA	0	<b>50</b>
	AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	0 \$0.00	NA	\$0.00	NA	0.5	60
	ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	0 \$0.00	NA	\$0.00	NA	0.5	60
	BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	0 \$0.00	NA	\$0.00	NA	0	60
	MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45%	0 \$0.00	NA	\$0.00	NA	05	60
	Unavailable	10	\$2,822,821.26				\$0.00	NA		
Total		21	\$5,450,261.26	100%	0 \$0.00		\$0.00		0	<u> </u>
31417BVE4	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$307,135.00	1.67%	0 \$0.00	NA	\$0.00	NA	03	50
	MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76%	0 \$0.00	NAI	\$0.00	NA	03	50.
	AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65%	0 \$0.00	NA	\$0.00	NA	0.5	60
	ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99%	0 \$0.00	NA	\$0.00	NA	0.5	60
	BAY EQUITY, LLC	1	\$104,573.38	0.57%	0 \$0.00	NA (	\$0.00	NA	0.5	80
	BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	0 \$0.00	NA	\$0.00	NA	0.5	<b>50</b>
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.49%	0 \$0.00	NA	\$0.00	NA	0.5	<b>50</b>
	CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45%	0 \$0.00	NA	\$0.00	NA	0.5	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1%	0 \$0.00	NA	\$0.00	NA	0.5	§0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58%	0 \$0.00	NA	\$0.00	NA	0	60

	HOCKING VALLEY	2	\$197,500.00	1 07%	0 \$0.00	NA 0 \$0.00	NA	0.\$
	BANK IMORTGAGE.COM,		·					
	INC.	12	\$1,192,620.00	6.48%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	9	\$894,050.00	4.86%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	31	\$3,095,444.03			NA 0 \$0.00	NA	
Total		186	\$18,400,678.82	100%	0 \$0.00	0 \$0.00		0 \$0
	A COTTON A FRONTA I				H			+
31417BVF1	ACCESS NATIONAL BANK	2	\$233,780.00	1.78%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8%	0 \$0.00	NA 0 \$0.00	NA	0 \$6
AMERISAVE MORTGAGE CORPORATION	AMERISAVE MORTGAGE	4	\$487,316.25	3.72%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49%	0 \$0.00	NA 0 \$0.00	NA	0 \$6
	7	\$825,023.00	6.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$0	
	CONSUMERS CREDIT UNION	2	\$232,900.00	1.78%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66	6.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ILLINI BANK	1	\$115,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	6	\$717,774.79	5.48%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$119,200.00	0.91%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$452,000.00	3.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	27	\$3,181,954.55			NA 0 \$0.00	NA	
Total		111	\$13,103,207.25	100%	0 \$0.00	0 \$0.00		0 \$0
31417BVG9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,700.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN INTERNET	25	\$1,548,357.00	17.84%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65%	0 \$0.00	NA	\$0.00	NA (	\$0.
	BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96%	0 \$0.00	NA	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$33,600.00	0.39%	0 \$0.00	NA	\$0.00	NA	\$0.
	CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$72,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35%	0 \$0.00	NA	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	6	\$405,575.00	4.67%	0 \$0.00	NA	0 \$0.00	NA (	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$839,393.77		0 \$0.00		0 \$0.00		
	Unavailable	12	\$914,331.25	1		†	0.00\$		
Total		133	\$8,678,911.02	100%	0 \$0.00	0	0 \$0.00	0	\$0.
31417BVH7	AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8%	0 \$0.00	NA	0 \$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,540,409.00				\$0.00		
<u> </u>	BAY EQUITY, LLC	1	\$281,784.26	2.54%	0 \$0.00	NAC	0.00\$	NA	) \$0.
	BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78%	0 \$0.00	NA	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	2.1%	0 \$0.00	NA (	0 \$0.00	NA (	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$439,400.00	3.97%	0 \$0.00	NA	\$0.00	NA	)\$0
	IMORTGAGE.COM, INC.	1	\$173,055.82	1.56%	0 \$0.00	NA	\$0.00	NA	)\$0
ĺ	SHEA MORTGAGE,		\$338,500.00	3.06%	0 \$0.00	NA	\$0.00	NA	)\$0
	INC.	1		'					
		18	\$5,235,250.62	47.28%			0\$0.00		_
Total	INC.		·		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		_
Total 31417BVJ3	INC.	18	\$5,235,250.62 <b>\$11,072,588.37</b>	100%		0		0	0 \$0.

	ACCESS NATIONAL BANK					
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	27	\$6,640,654.00	29.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY EQUITY, LLC	2	\$470,437.82	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00	10.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	8	\$2,413,139.00	10.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$395,397.00	1.75% 0 \$0.00		NA 0 \$0
	Unavailable	17	\$3,885,173.90			NA 0 \$0
Total		88	\$22,641,717.18	100% 0 \$0.00	0 \$0.00	0 \$0
31417BVK0	ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	1	\$133,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	13	\$2,967,024.98	55.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$5,356,762.98	100% 0 \$0.00	0 \$0.00	0 \$0
31417BVL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$666,000.00	19.33% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	4	\$1,137,505.00	33.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$1,439,193.00			NA 0 \$0
Total		12	\$3,444,698.00	100% 0 \$0.00	0 \$0.00	0 \$0

31417BVM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56% 0 \$0.00	NA 0 \$0.00	NA 0 S
	AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 S
	IMORTGAGE.COM, INC.	4	\$1,179,852.00	6.26% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$10,800,141.59	57.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$18,854,018.59	100% 0 \$0.00	0 \$0.00	0 9
31417BVN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$380,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$209,697.43	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1			NA 0 \$0.00	NA 0
	Unavailable	33	· · · · · ·	66.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$16,225,713.47	100% 0 \$0.00	0 \$0.00	0 5
31417BVP9	ASSOCIATED BANK, NA	2	\$617,630.82	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$278,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0

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BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$1,463,000.00	5.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$640,500.00	2.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$413,200.00	1.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$331,400.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$669,500.00	2.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.7% 0 \$0.00		\$0.00			
HOME LOAN CENTER, INC.	3	\$447,400.00	1.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,000.00	1.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$667,350.00	2.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$150,900.00	0.56% 0 \$0.00		\$0.00			
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KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METLIFE BANK, NA	1	\$199,272.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	2	\$276,850.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$275,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$229,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$371,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$849,900.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$172,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$666,517.12	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	1	\$285,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,018.67	0.96%	0 \$0.00	NA	0 \$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$778,160.00	2.89%	0 \$0.00	NA	0 \$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	2	\$734,938.13		0 \$0.00		0 \$0.00		
	Unavailable	28	\$7,451,416.16	27.65%			0 \$0.00	1 - 1	1
Total		109	\$26,943,607.92	100%	0 \$0.00		0 \$0.00	0	<b>\$0</b> .
31417BVQ7	BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83%	0 \$0.00	NA	0 \$0.00	NA	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$302,600.99	9.36%	0 \$0.00	NA	0 \$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86%	0 \$0.00	NA	0 \$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29%	0 \$0.00	NA	0 \$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$119,371.64	3.69%	0 \$0.00	NA	0 \$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$551,352.18	17.05%	0 \$0.00	NA	0 \$0.00	NA	\$0
	Unavailable	3	\$805,654.01	24.92%	0 \$0.00	NA	0 \$0.00	NA (	\$0
Total		12	\$3,233,356.02	100%	0 \$0.00		0 \$0.00	0	\$0.
31417BVR5	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98%	0 \$0.00	NA	0 \$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$356,400.00	2.55%	0 \$0.00	NA	0 \$0.00	NA	\$0
	ALLIANCE BANK	1	\$186,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NAC	\$0.
	AMARILLO NATIONAL BANK	2	\$623,627.35	4.46%	0 \$0.00	NA	0 \$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	2.98%	0 \$0.00	NA	0 \$0.00	NA	\$0
	CASHCALL, INC.	3	\$604,250.00	4.32%	0 \$0.00	NA	0 \$0.00	NAC	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	\$0

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	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$437,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,300.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,100.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$701,291.96	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$259,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00						\$0.00	NA		
	SWBC MORTGAGE	7	\$2,271,900.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,100.00				NA	0	\$0.00	NA		
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	10	\$2,521,212.19	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		53	\$13,978,982.38	100%	_			$\boldsymbol{\sqcap}$	\$0.00			<del>\$0</del>
			<del>\$20,5</del>		П	4		П			T	<u>+</u>
31417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$670,350.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
	BAY EQUITY, LLC	1	\$345,245.02	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$306,778.66	7.88%	-			-	\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00		П				\$0.00	NA		
	Unavailable	7	\$1,907,812.11	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$3,891,985.79	100%	0	\$0.00		0	\$0.00		0	\$(

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31417BVT1	ACCESS NATIONAL BANK	2	\$200,150.00	2.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$103,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	9	\$868,630.41	9.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$88,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$92,654.53		NA 0 \$0.00	NA	
	Unavailable	15	\$1,509,462.89	16.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		94	\$9,048,224.64	100% 0 \$0.00	0 \$0.00		0 \$0
	AMERICAN INTERNET						
31417BVU8	MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	7	\$805,140.82	13.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAY EQUITY, LLC	1	\$112,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	7	\$826,076.00	13.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	3	\$365,700.00	6.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$117,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	UNITED BANK OF UNION					
	Unavailable	16	\$1,850,924.85	31.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		51	\$5,956,395.67	100% 0 \$0.00	0 \$0.00	0 \$0
31417BVV6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACCESS NATIONAL BANK	1	\$130,150.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY EQUITY, LLC	3	\$414,644.36	4.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	6	\$820,858.25	8.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	1	\$142,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	14	\$1,897,904.17	19.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		71	\$9,696,762.64	100% 0 \$0.00	0 \$0.00	0 \$0
31417BVW4	ACCESS NATIONAL BANK	1	\$155,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY EQUITY, LLC	1	\$156,538.85	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	BOKF, NATIONAL	5	\$798,720.00	9.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	ASSOCIATION		\$170,120.00	9.79% 0 \$0.00	1NA 0 50.00	ΝΑυφυ
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	2	\$311,784.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	22	\$3,653,076.29		NA 0 \$0.00	NA 0 \$0
Total		50	\$8,159,549.14	100% 0 \$0.00	0 \$0.00	0 \$0
31417BVX2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$72,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	BAY EQUITY, LLC	1	\$70,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	12	\$727,499.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	CITIMORTGAGE, INC.	3	\$210,090.95	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOCKING VALLEY BANK	1	\$64,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	15	·	13.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	20	\$1,264,869.76		NA 0 \$0.00	NA 0 \$0
Total		111	\$7,173,463.59	100% 0 \$0.00	0 \$0.00	0 \$0
31417BVY0	AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	13	\$3,776,601.89	73.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	19	\$5,153,614.89	100% 0 \$0.00	0 \$0.00	0 \$0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOKF, NATIONAL ASSOCIATION	2	\$248,436.00		NA 0 \$0.00	NA 0 \$0
CITIMORTGAGE, INC.	1	\$123,220.47	4.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	5	\$1,153,350.00	37.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	16	\$3,054,858.47	100% 0 \$0.00	0 \$0.00	0 \$0
1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ADIRONDACK TRUST COMPANY THE	2	\$158,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ADVANTAGE BANK	2	\$118,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	·		NA 0 \$0.00	NA 0 \$0
ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALERUS FINANCIAL	4	\$274,136.54	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALLIANCE BANK	1	\$53,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  5  16  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL 4	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable 13 \$3,776,601.89 19 \$5,153,614.89  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 \$123,220.47 FIRST CALIFORNIA MORTGAGE COMPANY Unavailable 5 \$1,153,350.00 COMPANY Unavailable 7 \$442,825.00 COMPANY Unavailable 7 \$442,825.00 CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 2 \$118,000.00 ADVANTAGE BANK ADVANTAGE BANK 2 \$118,000.00 ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 4 \$274,136.54	ASSOCIATION   3   \$677,713.00   13.15%   0   \$0.00   FIRST CALIFORNIA   MORTGAGE   1   \$274,500.00   5.33%   0   \$0.00	ASSOCIATION 3 \$067,713.00 13.15% 0\$0.00 NA 0\$0.00 FIRST CALIFORNIA MORTGAGE 1 \$274,500.00 5.33% 0\$0.00 NA 0\$0.00 COMPANY 1 \$3,3776,601.89 73.28% 0\$0.00 NA 0\$0.00 19 \$5,153,614.89 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NA 0

ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	1	\$75,477.62	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE	3	\$219,300.58	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST					
FEDERAL CREDIT UNION	24	\$1,527,082.46	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	16	\$1,023,034.67	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$153,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK, N.A.	2	\$159,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK	2	\$103,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$50,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	23	\$1,576,099.25	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	3	\$189,947.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$79,651.04	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	1	\$64,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANCO BILBAO VIZCAYA ARGENTARIA								
PUERTO RICO BANCO SANTANDER PUERTO RICO	1	\$59,212.80	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	18	\$1,064,850.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$546,200.00	0.64% 0 \$0.00		\$0.00	NA		
BANK MUTUAL	36	\$2,377,244.45	2.81% 0 \$0.00		\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$140,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	21	\$1,349,240.23	1.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF STANLY	5	\$365,025.50	0.43% 0 \$0.00		\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$129,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF WESTON	2	\$146,292.69	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANKIOWA	4	\$254,900.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA		
BELLCO CREDIT UNION	2	\$155,974.16	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	7	\$438,150.71	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07% 0 \$0.00		\$0.00	NA		
BUSEY BANK	6	\$321,400.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$76,492.84	0.09% 0 \$0.00		\$0.00	NA		
CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$280,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$67,906.00	0.08% 0 \$0.00		\$0.00	NA		
CENTRAL BANK OF PROVO	1	\$79,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$104,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
CENTRAL MORTGAGE COMPANY	4	\$267,928.79	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
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CENTRAL SAVINGS BANK	4	\$198,413.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$59,804.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	4	\$259,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$156,973.77	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$143,550.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CORTRUST BANK	8	\$544,141.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$131,763.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,100.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$117,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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STATE	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NCIAL	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4	\$221,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$84,560.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
BANK OF	1	\$50,500.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	4	\$253,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	6	\$364,607.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NS CU	4	\$321,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Ξ	3	\$190,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	6	\$955,725.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CIAL	1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
T UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$120,934.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE	2	\$132,799.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4	\$241,008.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	6	\$319,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	5	\$285,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$160,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
K OF	3	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE  NCIAL IMUNITY IION SIANA CREDIT  FF - I BANK OF H BANK I  TY IION TIONAL TRUST  NS CU  E INC. FEDERAL IION CIAL T UNION  STATE DEPOSIT DUNT L PLUS	STATE 1  NCIAL 1 IMUNITY 4 ION 5IANA CREDIT 1  OF - 1 BANK OF 1 H BANK OF 1 H BANK OF 1 H STATE 1  NS CU 4 TRUST 1  NS CU 4 TRUST 1  NS CU 4 TRUST 1  E 3 INC. FEDERAL 16 ION CIAL 1 T UNION 1  & 2 IS BANK 5 STATE 2  DEPOSIT OUNT 4  PLUS CREDIT 6  SCREDIT 5  RICAN IONAL 2  K OF	STATE 1 \$84,000.00  NCIAL 1 \$55,000.00  IMUNITY 4 \$221,900.00  SIANA CREDIT 1 \$84,560.00  GF - 1 \$50,500.00  H BANK OF 1 \$50,500.00  H \$253,000.00  TY 6 \$364,607.50  TIONAL 1 \$53,600.00  NS CU 4 \$321,400.00  NS CU 4 \$321,400.00  NS CU 4 \$321,400.00  TE 3 \$190,000.00  INC. FEDERAL 16 \$955,725.00  CIAL 1 \$68,700.00  T UNION 1 \$72,000.00  R STATE 2 \$132,799.64  DEPOSIT DUNT 4 \$241,008.00  PLUS CREDIT 6 \$319,250.00  RICAN CONAL 2 \$160,000.00  RICAN CONAL 2 \$160,000.00  RICAN CONAL 2 \$160,000.00  RICAN CONAL 2 \$160,000.00	STATE 1 \$84,000.00 0.1%  NCIAL 1 \$55,000.00 0.06%  IMUNITY 4 \$221,900.00 0.26%  SIANA CREDIT 1 \$84,560.00 0.1%  BANK OF 1 \$50,500.00 0.06%  1 \$50,500.00 0.06%  1 \$50,500.00 0.06%  1 \$253,000.00 0.3%  STY 6 \$364,607.50 0.43%  ION 110NAL 1 \$53,600.00 0.06%  INS CU 4 \$321,400.00 0.38%  INS CU 4 \$321,400.00 0.38%  INC. FEDERAL 16 \$955,725.00 1.13%  ION 1 \$68,700.00 0.08%  TUNION 1 \$72,000.00 0.09%  STATE 2 \$132,799.64 0.16%  DEPOSIT 0UNT 4 \$241,008.00 0.28%  PLUS CREDIT 6 \$319,250.00 0.38%  SCREDIT 5 \$285,900.00 0.34%  RICAN IONAL 2 \$160,000.00 0.19%  RICAN IONAL 2 \$160,000.00 0.19%  RICAN IONAL 2 \$160,000.00 0.19%  RICAN IONAL 2 \$160,000.00 0.19%	STATE 1 \$84,000.00 0.1% 0  NCIAL 1 \$55,000.00 0.06% 0  IMUNITY 4 \$221,900.00 0.26% 0  SIANA CREDIT 1 \$84,560.00 0.1% 0  SIANA CREDIT 1 \$50,500.00 0.06% 0  H \$50,500.00 0.06% 0  H \$253,000.00 0.3% 0  TY 6 \$364,607.50 0.43% 0  IION 1 \$53,600.00 0.06% 0  NS CU 4 \$321,400.00 0.38% 0  NS CU 4 \$321,400.00 0.38% 0  INC. FEDERAL 16 \$955,725.00 1.13% 0  INC. FEDERAL 16 \$955,725.00 1.13% 0  TUNION 1 \$72,000.00 0.09% 0  X 2 \$120,934.78 0.14% 0  DEPOSIT 0UNT 4 \$241,008.00 0.28% 0  CREDIT 5 \$285,900.00 0.34% 0  RICAN 2 \$160,000.00 0.19% 0  RICAN 3 \$160,000.00 0.19% 0	STATE 1 \$84,000.00 0.1% 0 \$0.00   NCIAL 1 \$55,000.00 0.06% 0 \$0.00   IMUNITY 4 \$221,900.00 0.26% 0 \$0.00   SIANA   CREDIT 1 \$84,560.00 0.1% 0 \$0.00   SIANA   CREDIT 1 \$50,500.00 0.06% 0 \$0.00   SIANA   STATE 2 \$132,799.64 0.16% 0 \$0.00   STATE 319,250.00 0.38% 0 \$0.00   STATE 3160,000.00 0.34% 0 \$0.00   STATE 5 \$285,900.00 0.19% 0 \$0.00   STATE 7 \$160,000.00 0.19% 0 \$0.00   STATE 8 \$160,000.00 0.19% 0 \$0.00   STATE 8 \$160,000.00 0.19% 0 \$0.00   STATE 9 \$160,	STATE 1 \$84,000.00 0.1% 0 \$0.00 NA  NCIAL 1 \$55,000.00 0.06% 0 \$0.00 NA  MUNITY 4 \$221,900.00 0.26% 0 \$0.00 NA  SIANA CREDIT 1 \$84,560.00 0.1% 0 \$0.00 NA  SIF -	STATE 1 \$84,000.00 0.1% 0 \$0.00 NA 0 NA 0 NCIAL 1 \$55,000.00 0.06% 0 \$0.00 NA 0 NA 0 MUNITY 1 \$221,900.00 0.26% 0 \$0.00 NA 0 SIANA CREDIT 1 \$84,560.00 0.1% 0 \$0.00 NA 0 SIANA CREDIT 1 \$50,500.00 0.06% 0 \$0.00 NA 0 NA 0 SIANA CREDIT 1 \$50,500.00 0.06% 0 \$0.00 NA 0 NA 0 SIANA CREDIT 1 \$50,500.00 0.06% 0 \$0.00 NA 0 NA 0 SIANA CREDIT 1 \$53,600.00 0.3% 0 \$0.00 NA 0 NA 0 SIANA CREDIT 1 \$53,600.00 0.06% 0 \$0.00 NA 0 NA 0 NS CU 4 \$321,400.00 0.38% 0 \$0.00 NA 0 NA 0 NS CU 4 \$321,400.00 0.38% 0 \$0.00 NA 0 NA 0 NS CU 5 SIANA CREDIT 1 \$68,700.00 0.08% 0 \$0.00 NA 0	STATE 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00  NCIAL 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00  IMUNITY 4 \$221,900.00 0.26% 0 \$0.00 NA 0 \$0.00  SIANA REDIT 1 \$84,560.00 0.1% 0 \$0.00 NA 0 \$0.00  SIANA REDIT 1 \$50,500.00 0.06% 0 \$0.00 NA 0 \$0.00  IF - 18 BANK OF 1 \$50,500.00 0.3% 0 \$0.00 NA 0 \$0.00  IF - 18 BANK OF 1 \$50,500.00 0.3% 0 \$0.00 NA 0 \$0.00  IF - 18 BANK OF 1 \$53,600.00 0.3% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$53,600.00 0.3% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$53,600.00 0.06% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$53,600.00 0.06% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$53,600.00 0.06% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$53,600.00 0.06% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$53,600.00 0.06% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$53,600.00 0.06% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$53,600.00 0.06% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$53,600.00 0.06% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$53,600.00 0.08% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 1.13% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 1.13% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 1.13% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 1.13% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 1.13% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 1.13% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 1.13% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 1.13% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 1.13% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 0.38% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 0.38% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 0.38% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 0.38% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 0.38% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 0.38% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 0.38% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 0.38% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 0.38% 0 \$0.00 NA 0 \$0.00  IT - 18 BANK OF 1 \$50,725.00 0.38% 0 \$0.00 NA 0 \$0.00  IT - 1	STATE 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N	STATE I \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N

FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
FIRST CITIZENS BANK NA	7	\$499,175.00	0.59%	0	\$0.00	NA	.0	\$0.00	NA	<b>Y</b> (	\$0
FIRST CLOVER LEAF BANK	2	\$148,495.42	0.18%	0	\$0.00	NA	.0	\$0.00	NA	<b>Y</b> (	\$0
FIRST COMMUNITY CREDIT UNION	3	\$163,420.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	<b>Y</b> (	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$105,600.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	)\$0
FIRST FEDERAL BANK OF OHIO	4	\$232,553.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	\$0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65%	0	\$0.00	NA	.0	\$0.00	NA	<b>4</b> (	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	4 (	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	<b>1</b> (	\$0
FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	\$0
FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08%	0	\$0.00	NA	.0	\$0.00	NA	١ (	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	4 (	\$0
FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	\$0
FIRST INTERSTATE BANK	2	\$143,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	<b>Y</b> (	\$0
FIRST KEYSTONE COMMUNITY BANK	3	\$214,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	\$0
FIRST MERIT MORTGAGE CORPORATION	45	\$2,952,432.90	3.49%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (	\$0
FIRST MINNESOTA BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1 (	\$0
FIRST MORTGAGE	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	\$0

COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	2	\$138,651.94	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$108,100.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	7	\$413,405.00	0.49% 0 \$0.00		\$0.00			
FIRST PLACE BANK	1	\$74,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	4	\$249,232.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$158,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	4	\$297,600.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$72,170.43	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	14	\$875,900.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$56,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	2	\$127,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$118,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	7	\$500,950.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19% 0 \$0.00		\$0.00			
	6	\$409,546.84	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.								
HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$317,216.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME FEDERAL BANK	10	\$658,950.84	0.78% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,800.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$78,600.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	16	\$984,625.00	1.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
ILLINI BANK	5	\$332,630.88	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	6	\$373,250.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$70,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$142,200.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,900.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$162,800.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION	2	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
LAKE FOREST BANK & TRUST	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MARINE BANK	16	\$1,001,106.47	1.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MAX CREDIT UNION	J 1	\$59,969.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MERCANTILE BANK	6	\$410,583.52	0.48%	0	\$0.00	NA	0	\$0.00				\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$557,636.41	0.66%	0	\$0.00			\$0.00				\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$43,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MIDWESTONE BANK	3	\$182,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MISSOULA FEDERAI CREDIT UNION	L 3	\$177,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MISSOURI CREDIT UNION	5	\$391,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
NATIONAL BANK OI MIDDLEBURY	F 1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
NATIONAL BANK OI OHIO	F 1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
NATIONAL EXCHANGE BANK	6	\$403,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0

AND TRUST												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$219,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0	<b>\$</b> C
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
NUMARK CREDIT UNION	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
OAK BANK	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
ONE UNITED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
PANHANDLE STATE BANK	1	\$58,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
PEOPLES BANK, NATIONAL	10	\$685,100.00	0.81%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0

ASSOCIATION										L	
PEOPLES STATE BANK	3	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	7	\$517,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$83,244.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$224,299.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

				_							
SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	\$0
SOLARITY CREDIT UNION	2	\$149,966.54	0.18%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	\$0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	\$0
ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%					\$0.00		4	\$0
ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	<b>(</b>	\$0.
STANDARD MORTGAGE CORPORATION	13	\$808,198.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
STATE BANK AND TRUST	2	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
STATE BANK OF LINCOLN	3	\$161,445.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	\$0.
STERLING SAVINGS BANK	1	\$62,725.20	0.07%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N/	A (	\$0
SUMMIT CREDIT UNION	8	\$586,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	A (	\$0
SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21	1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0.
SUTTON BANK	2	\$117,995.55	0.14%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (	\$0
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
THE FIRST NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (	\$0
THE PARK BANK	3	\$183,685.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	١ (	\$0.
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0

4	\$289,619.57	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$75,200.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$46,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$70,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
9	\$537,352.77	0.63%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
2	\$132,651.04	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$103,250.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$131,500.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
26	\$1,456,382.56	1.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$141,145.24	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	·					T				
1	\$77,100.00	0.09%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0.
1	\$81,700.00	0.1%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
1	\$26,400.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$75,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$143,000.00	0.17%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0.
2	\$141,638.68	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
4	\$267,500.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$71,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
12	\$818,265.61					T				
6	\$412,131.85	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	1 1 9 2 2 2 1 1 1 2 2 4 1 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$75,200.00 1 \$46,500.00 1 \$70,000.00 9 \$537,352.77 2 \$132,651.04 2 \$103,250.00 2 \$131,500.00 2 \$141,145.24 1 \$79,500.00 1 \$77,100.00 1 \$26,400.00 1 \$75,000.00 2 \$141,638.68 4 \$267,500.00 1 \$71,000.00 1 \$71,000.00	1       \$75,200.00       0.09%         1       \$46,500.00       0.05%         1       \$70,000.00       0.08%         9       \$537,352.77       0.63%         2       \$132,651.04       0.16%         2       \$131,500.00       0.12%         2       \$131,500.00       0.16%         2       \$141,145.24       0.17%         1       \$79,500.00       0.09%         1       \$77,100.00       0.09%         1       \$26,400.00       0.03%         1       \$26,400.00       0.03%         2       \$143,000.00       0.17%         2       \$144,638.68       0.17%         4       \$267,500.00       0.32%         1       \$71,000.00       0.08%         12       \$818,265.61       0.97%	1 \$75,200.00 0.09% 0 1 \$46,500.00 0.05% 0 1 \$70,000.00 0.08% 0 9 \$537,352.77 0.63% 0 2 \$132,651.04 0.16% 0 2 \$131,500.00 0.12% 0 2 \$131,500.00 0.16% 0 2 \$141,145.24 0.17% 0 1 \$79,500.00 0.09% 0 1 \$77,100.00 0.09% 0 1 \$75,000.00 0.09% 0 1 \$75,000.00 0.09% 0 2 \$143,000.00 0.17% 0 2 \$141,638.68 0.17% 0 4 \$267,500.00 0.32% 0 1 \$71,000.00 0.08% 0 1 \$818,265.61 0.97% 0	1       \$75,200.00       0.09% 0 \$0.00         1       \$46,500.00       0.05% 0 \$0.00         1       \$70,000.00       0.08% 0 \$0.00         9       \$537,352.77       0.63% 0 \$0.00         2       \$132,651.04       0.16% 0 \$0.00         2       \$103,250.00       0.12% 0 \$0.00         2       \$131,500.00       0.16% 0 \$0.00         2       \$1,456,382.56       1.72% 0 \$0.00         2       \$141,145.24       0.17% 0 \$0.00         1       \$77,100.00       0.09% 0 \$0.00         1       \$77,100.00       0.09% 0 \$0.00         1       \$26,400.00       0.03% 0 \$0.00         1       \$75,000.00       0.09% 0 \$0.00         2       \$143,000.00       0.17% 0 \$0.00         2       \$141,638.68       0.17% 0 \$0.00         4       \$267,500.00       0.08% 0 \$0.00         1       \$71,000.00       0.08% 0 \$0.00         1       \$818,265.61       0.97% 0 \$0.00	1 \$75,200.00 0.09% 0 \$0.00 NA  1 \$46,500.00 0.05% 0 \$0.00 NA  1 \$70,000.00 0.08% 0 \$0.00 NA  2 \$132,651.04 0.16% 0 \$0.00 NA  2 \$103,250.00 0.12% 0 \$0.00 NA  2 \$131,500.00 0.16% 0 \$0.00 NA  2 \$141,145.24 0.17% 0 \$0.00 NA  1 \$77,100.00 0.09% 0 \$0.00 NA  1 \$77,100.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.1% 0 \$0.00 NA  2 \$143,000.00 0.1% 0 \$0.00 NA  2 \$141,000.00 0.09% 0 \$0.00 NA  1 \$26,400.00 0.09% 0 \$0.00 NA  2 \$143,000.00 0.17% 0 \$0.00 NA  2 \$141,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  2 \$141,000.00 0.09% 0 \$0.00 NA	1 \$75,200.00 0.09% 0 \$0.00 NA (1) 1 \$46,500.00 0.05% 0 \$0.00 NA (2) 1 \$70,000.00 0.08% 0 \$0.00 NA (3) 9 \$537,352.77 0.63% 0 \$0.00 NA (4) 2 \$132,651.04 0.16% 0 \$0.00 NA (4) 2 \$131,500.00 0.12% 0 \$0.00 NA (4) 2 \$131,500.00 0.16% 0 \$0.00 NA (4) 2 \$141,145.24 0.17% 0 \$0.00 NA (4) 1 \$77,100.00 0.09% 0 \$0.00 NA (4) 1 \$77,100.00 0.09% 0 \$0.00 NA (4) 1 \$75,000.00 0.09% 0 \$0.00 NA (4) 2 \$143,000.00 0.17% 0 \$0.00 NA (4) 2 \$144,638.68 0.17% 0 \$0.00 NA (6) 4 \$267,500.00 0.32% 0 \$0.00 NA (6) 1 \$71,000.00 0.08% 0 \$0.00 NA (6) 1 \$818,265.61 0.97% 0 \$0.00 NA (6)	1       \$75,200.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$46,500.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.08% 0 \$0.00       NA 0 \$0.00         9       \$537,352.77       0.63% 0 \$0.00       NA 0 \$0.00         2       \$132,651.04       0.16% 0 \$0.00       NA 0 \$0.00         2       \$103,250.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$131,500.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$144,66,382.56       1.72% 0 \$0.00       NA 0 \$0.00         1       \$79,500.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$77,100.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$81,700.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$143,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$143,638.68       0.17% 0 \$0.00       NA 0 \$0.00         4       \$267,500.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$71,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1 <td< td=""><td>1 \$75,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$46,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 9 \$537,352.77 0.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$132,651.04 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$103,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$141,145.24 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$26,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA</td><td>1       \$75,200.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$46,500.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$70,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$537,352.77       0.63% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$132,651.04       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$103,250.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$131,500.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$141,456,382.56       1.72% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$141,145.24       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$77,100.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$81,700.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$26,400.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$75,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$143,638.68       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$141,638.68       0.17% 0 \$0.00       NA 0 \$0.00</td></td<>	1 \$75,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$46,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 9 \$537,352.77 0.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$132,651.04 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$103,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$141,145.24 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$26,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA	1       \$75,200.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$46,500.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$70,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$537,352.77       0.63% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$132,651.04       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$103,250.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$131,500.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$141,456,382.56       1.72% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$141,145.24       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$77,100.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$81,700.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$26,400.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$75,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$143,638.68       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$141,638.68       0.17% 0 \$0.00       NA 0 \$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$383,300.00	0.45%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
	Unavailable	269	\$17,756,277.66	21.08%	0	\$0.00	NA	. C	\$0.00	NA	70	\$(
Total		1,303	\$84,685,880.52	100%	0	\$0.00		0	\$0.00		0	\$(
	1							Ī			T	Γ
31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	. С	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	, 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
	ADVANTAGE BANK	2	\$198,800.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	70	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	. C	\$0.00	NA		
	ALLIED MORTGAGE GROUP, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	7	\$699,100.00	0.75%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	19	. , ,		L			╀	\$0.00	NA	_	_
	AMEGY MORTGAGE	1	\$92,000.00	0.1%	0	\$0.00	NA	0	0.00	NA	<u>, 0</u>	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$1
	AMERICAN BANK	1	\$105,689.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	. C	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$196,485.00	0.21%	0	\$0.00	NA	0	0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$187,600.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,500.00	0.19%	0	\$0.00	NA	0	0 \$0.00	NA	, 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	0	\$0.00	NA	. 0	0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	N.A	<b>A</b> (	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$187,000.00	0.2%	0	\$0.00	N/	1 (	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$101,000.00	0.11%	0	\$0.00	N/	1	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$101,200.00	0.11%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$1,192,218.90	1.28%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$194,780.67	0.21%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$195,250.00				N/	<b>A</b> (	\$0.00			
BANK OF THE WEST	9	\$836,937.11	0.9%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.
BANKIOWA	1	\$107,000.00	0.12%	0	\$0.00	N/	<b>(</b>	\$0.00	NA	0	\$0.
BANKWEST	1	\$85,900.00	0.09%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$572,254.92	0.62%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA	0	\$0.
BAYCOAST BANK	2	\$197,984.83	0.21%	0	\$0.00	NA	1	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$288,100.00	0.31%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.
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BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BUSEY BANK	2	\$189,600.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$195,315.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$300,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$103,575.00	0.11%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$271,192.11	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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COLUMBIA CREDIT UNION	1	\$100,800.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,800.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$100,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$106,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
CORTRUST BANK	3	\$314,250.00	0.34% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$87,500.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$215,500.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	3	\$304,750.00	0.33% 0 \$0.0	NA NA	0 \$0.00	NA	0	\$0
CUMANET, LLC	2	\$190,400.00	0.21% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$90,500.00	0.1% 0 \$0.0		0 \$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,755.62	0.32% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$278,800.00	0.3% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$105,200.00	0.11% 0 \$0.0		0 \$0.00			
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF	1	\$89,248.95	0.1% 0 \$0.0	NA	0 \$0.00	NA	0	\$0
THE NORTH								<u></u>
DUBUQUE BANK AND TRUST COMPANY	8	\$771,005.61	0.83% 0 \$0.0	NA NA	0 \$0.00	NA	O	Φυ
DUBUQUE BANK AND TRUST	5	\$771,005.61 \$485,850.00	0.83% 0 \$0.0		0 \$0.00			

DURANT BANK AND TRUST COMPANY											
ELEVATIONS CU	2	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%	o	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$194,451.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$177,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.09%	o	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,713.86	0.11%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$89,517.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$598,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$496,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$104,015.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	1	\$88,400.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST INTERSTATE BANK	11	\$1,117,900.00	1.2% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$91,900.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,354,205.00	1.46% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$88,878.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$87,500.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$106,058.32	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST PLACE BANK	8	\$778,941.16	0.84% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST UNITED BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRSTBANK PUERTO RICO	2	\$176,737.16	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRSTRUST SAVINGS BANK	2	\$205,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FLORIDA CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
 FORUM CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.0	
 FREMONT BANK	14	\$1,351,452.00	1.46% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	6	\$609,950.00	0.66% 0 \$0.00	NA 0 \$0.0	

FULTON BANK, NATIONAL ASSOCIATION											
GATEWAY BUSINESS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GECU	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$276,500.00	0.3%	0	\$0.00			\$0.00			1
GREAT WESTERN BANK	7	\$680,200.00	0.73%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$592,968.16	0.64%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$299,864.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	O	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$99,625.72	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
HOME FEDERAL BANK	1	\$94,088.40	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$415,159.85	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00			\$0.00			
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$292,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC.	2	\$198,215.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$203,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$286,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$285,307.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00					0	\$0.00			
MEMBER HOME LOAN, L.L.C.	3	\$289,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$405,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$88,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61			\$0.00			\$0.00			
MERIWEST MORTGAGE	1	\$84,008.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPAN	NY, LLC											_	
MERRIM COUNTY BANK	ACK SAVINGS	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A	A (	0 5	\$(
MID AMI MORTGA	ERICA AGE, INC.	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0.5	\$(
MIDFLOI CREDIT		1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (	0.5	\$(
MIDLAN BANK	D STATES	3	\$279,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 5	\$0
MIDWES COMMU	T NITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	١ (	0 5	\$0
	BURG BANK COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 5	<b>\$</b> C
MISSION CREDIT	FEDERAL UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 5	\$0
MISSOUI UNION	RI CREDIT	2	\$181,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	١ (	0.5	\$0
MONSON BANK	N SAVINGS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 5	\$0
MONTIC BANKIN	ELLO G COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 5	\$0
MORTGA LLC	AGE CENTER,	8	\$783,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 5	\$0
MORTGA CLEARIN CORPOR	NG	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	A (	0 5	\$0
MORTGA SOLUTIO LLC	AGE ONS OF CO,	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A	A (	0 5	\$0
MOUNTA FINANCI	AIN WEST (AL, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 5	\$0
	L SAVINGS ATION FSA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١ (	0.5	\$0
NATION. MIDDLE	AL BANK OF BURY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 5	\$C
NATION. COOPER BANK, N	ATIVE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	08	\$0
NATION. EXCHAN AND TRI	IGE BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	A (	0 5	\$0
NATION ADVANT MORTGA COMPAN	WIDE FAGE AGE	2	\$204,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A (	0 5	\$0
	ORHOOD	9	\$868,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N.A	A (	) S	\$(

SOLUTIONS, LLC							L			Ļ	
NEW ERA BANK	2	\$201,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$304,798.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$298,806.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$307,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,572.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	4	\$403,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$212,542.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK	2	\$187,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$673,480.00	0.73%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$319,744.00	0.34%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$562,749.73	0.61%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
REDWOOD CREDIT UNION	3	\$280,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
RIDDELL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
RIVER VALLEY BANK	3	\$285,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,500.00	0.22%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0.
ROYAL CREDIT UNION	7	\$664,254.32	0.72%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
RPM MORTGAGE, INC.	3	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$208,100.00	0.22%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0.
SAFE CREDIT UNION	4	\$371,958.37	0.4%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SALAL CREDIT UNION	1	\$96,825.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$190,187.37	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,078.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$306,162.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SFMC L.P.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00				\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,585.44	0.1%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0.
	2	\$183,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,303.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0
TRAVERSE CITY STATE BANK	3	\$288,020.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> 0	\$0
UMPQUA BANK	4	\$392,888.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$92,500.00			\$0.00			\$0.00			\$0
UNITED BANK & TRUST	1	\$105,600.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> 0	\$0
UNIVERSITY BANK	1	\$88,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,546.56	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	7 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> 0	\$0
VALLEY NATIONAL BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> 0	\$0
VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$636,515.69	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	3	\$292,100.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> 0	\$0
WATERSTONE MORTGAGE CORP.	4	\$417,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0	\$0
WELLS FARGO BANK, N.A.	1	\$109,020.93	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$206,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$489,400.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> 0	\$0
WESTFIELD BANK, F.S.B.	2	\$191,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> 0	\$0
	1	\$95,460.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> ()	\$0

	WORKERS CREDIT UNION	<u> </u>							$igg \lfloor '$	
	YOLO FEDERAL CREDIT UNION	2	\$195,000.00		0 \$0.00		0 \$0.00	NA	Ш	1
	Unavailable	263	\$25,361,066.73				0 \$0.00	NA	_	_
Total		955	i i		0 \$0.00		0 \$0.00		0	\$0
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31417BW45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,700.00		0 \$0.00		0 \$0.00	NA	Ш	
	3RD FED BANK	1	\$154,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$</u> (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1			0 \$0.00		0 \$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	4	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	NA	Н	_
<u> </u>	AMEGY MORTGAGE	1'	\$172,050.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,422.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,334.22	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,467.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$327,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0	\$1
	AMERIFIRST FINANCIAL	4	\$660,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	\$0
1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	\$0
26	\$4,099,017.56	3.05%	0	\$0.00	NA	0	\$0.00	NA	۰ O	) \$C
1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0	) \$C
1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$C
3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	<b>O</b>	) \$C
1	\$164,308.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
9	\$1,451,121.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0	\$0
2	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	<b>O</b>	<b>\$</b> C
1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 0	<b>\$</b> C
1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00			
9	\$1,454,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0	\$0
1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	) \$C
1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
3	\$499,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	۲ O	) \$C
4	\$636,313.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0	\$0
4	\$663,235.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$485,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
3	\$481,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0	\$0
2	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	۰ O	) \$C
1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	1 26 1 3 1 9 2 1 1 3 3 4 4 3 3 3 2 2	1 \$174,500.00 26 \$4,099,017.56 1 \$150,000.00 1 \$152,000.00 3 \$482,000.00 1 \$164,308.73 9 \$1,451,121.92 2 \$323,000.00 1 \$160,000.00 1 \$154,000.00 9 \$1,454,500.00 2 \$322,000.00 1 \$150,000.00 1 \$165,000.00 3 \$499,500.00 4 \$636,313.39 4 \$663,235.79 3 \$485,800.00 2 \$337,000.00	1       \$174,500.00       0.13%         26       \$4,099,017.56       3.05%         1       \$150,000.00       0.11%         1       \$152,000.00       0.11%         3       \$482,000.00       0.36%         1       \$164,308.73       0.12%         9       \$1,451,121.92       1.08%         2       \$323,000.00       0.24%         1       \$160,000.00       0.11%         9       \$1,454,500.00       1.08%         2       \$322,000.00       0.24%         1       \$150,000.00       0.11%         2       \$322,000.00       0.24%         1       \$165,000.00       0.11%         1       \$165,000.00       0.37%         4       \$636,313.39       0.47%         4       \$663,235.79       0.49%         3       \$485,800.00       0.36%         2       \$337,000.00       0.25%	1       \$174,500.00       0.13% 0         26       \$4,099,017.56       3.05% 0         1       \$150,000.00       0.11% 0         3       \$482,000.00       0.36% 0         1       \$164,308.73       0.12% 0         9       \$1,451,121.92       1.08% 0         2       \$323,000.00       0.24% 0         1       \$160,000.00       0.12% 0         1       \$154,000.00       0.11% 0         9       \$1,454,500.00       1.08% 0         2       \$322,000.00       0.24% 0         1       \$150,000.00       0.11% 0         2       \$322,000.00       0.24% 0         1       \$165,000.00       0.11% 0         3       \$499,500.00       0.37% 0         4       \$636,313.39       0.47% 0         4       \$663,235.79       0.49% 0         3       \$485,800.00       0.36% 0         2       \$337,000.00       0.25% 0	1       \$174,500.00       0.13% 0 \$0.00         26       \$4,099,017.56       3.05% 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00         1       \$152,000.00       0.11% 0 \$0.00         3       \$482,000.00       0.36% 0 \$0.00         1       \$164,308.73       0.12% 0 \$0.00         2       \$323,000.00       0.24% 0 \$0.00         1       \$160,000.00       0.12% 0 \$0.00         1       \$154,000.00       0.11% 0 \$0.00         2       \$322,000.00       0.24% 0 \$0.00         2       \$322,000.00       0.24% 0 \$0.00         2       \$322,000.00       0.24% 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00         2       \$322,000.00       0.24% 0 \$0.00         3       \$499,500.00       0.37% 0 \$0.00         4       \$636,313.39       0.47% 0 \$0.00         3       \$485,800.00       0.36% 0 \$0.00         3       \$481,000.00       0.36% 0 \$0.00         2       \$337,000.00       0.25% 0 \$0.00	1 \$174,500.00 0.13% 0 \$0.00 NA  26 \$4,099,017.56 3.05% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$152,000.00 0.11% 0 \$0.00 NA  3 \$482,000.00 0.36% 0 \$0.00 NA  1 \$164,308.73 0.12% 0 \$0.00 NA  2 \$323,000.00 0.24% 0 \$0.00 NA  1 \$160,000.00 0.12% 0 \$0.00 NA  1 \$154,000.00 0.11% 0 \$0.00 NA  2 \$322,000.00 0.24% 0 \$0.00 NA  1 \$154,000.00 0.11% 0 \$0.00 NA  2 \$322,000.00 0.24% 0 \$0.00 NA  3 \$499,500.00 0.12% 0 \$0.00 NA  4 \$636,313.39 0.47% 0 \$0.00 NA  3 \$485,800.00 0.36% 0 \$0.00 NA  3 \$485,800.00 0.36% 0 \$0.00 NA  3 \$481,000.00 0.36% 0 \$0.00 NA	1 \$174,500.00 0.13% 0 \$0.00 NA 0 26 \$4,099,017.56 3.05% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 3 \$482,000.00 0.36% 0 \$0.00 NA 0 1 \$164,308.73 0.12% 0 \$0.00 NA 0 2 \$323,000.00 0.24% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$154,000.00 0.11% 0 \$0.00 NA 0 2 \$322,000.00 0.24% 0 \$0.00 NA 0 2 \$322,000.00 0.11% 0 \$0.00 NA 0 1 \$154,500.00 1.08% 0 \$0.00 NA 0 2 \$322,000.00 0.24% 0 \$0.00 NA 0 4 \$636,313.39 0.47% 0 \$0.00 NA 0 3 \$485,800.00 0.36% 0 \$0.00 NA 0 3 \$481,000.00 0.36% 0 \$0.00 NA 0 3 \$481,000.00 0.36% 0 \$0.00 NA 0 3 \$481,000.00 0.36% 0 \$0.00 NA 0	1 \$174,500.00 0.13% 0 \$0.00 NA 0 \$0.00  26 \$4,099,017.56 3.05% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$482,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$164,308.73 0.12% 0 \$0.00 NA 0 \$0.00  9 \$1,451,121.92 1.08% 0 \$0.00 NA 0 \$0.00  2 \$323,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00  9 \$1,454,500.00 1.08% 0 \$0.00 NA 0 \$0.00  2 \$322,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$322,000.00 0.24% 0 \$0.00 NA 0 \$0.00  4 \$636,313.39 0.47% 0 \$0.00 NA 0 \$0.00  4 \$636,313.39 0.47% 0 \$0.00 NA 0 \$0.00  3 \$485,800.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$337,000.00 0.36% 0 \$0.00 NA 0 \$0.00  3 \$481,000.00 0.36% 0 \$0.00 NA 0 \$0.00  3 \$481,000.00 0.36% 0 \$0.00 NA 0 \$0.00	1 \$174,500.00 0.13% 0\$0.00 NA 0\$0.00	1 \$174,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 26 \$4,099,017.56 3.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$482,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,308.73 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,451,121.92 1.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$323,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$322,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$322,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$499,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$636,313.39 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$485,800.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$485,800.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$481,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$481,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$481,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$481,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$481,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$481,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$481,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$481,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$481,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$476,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
BRYN MAWR TRUST COMPANY THE	2	\$311,000.00	0.23%	0	\$0.00			\$0.00		<b>A</b> C	\$0
BUSEY BANK	3	\$502,000.00	0.37%	0	\$0.00	NA	<b>V</b> (C	\$0.00	NA	1	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	<b>V</b> C	\$0.00			\$0
CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	V C	\$0.00	NA	<b>4</b> C	\$0
CASHCALL, INC.	19	\$2,978,900.00	2.22%	0	\$0.00	NA	<b>C</b>	\$0.00	N.A	<b>4</b> C	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.11%	0	\$0.00	NA	v C	\$0.00	N.A	<b>A</b> C	\$0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	v C	\$0.00	N.A	<b>A</b> C	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	<b>V</b> 0	\$0.00	N.A	A C	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,606,600.00	1.2%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	A C	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,800.00	0.12%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	<b>A</b> C	\$0
CENTRUE BANK	1	\$152,476.83	0.11%	0	\$0.00	NA	<b>V</b> C	\$0.00	N.A	10	\$0
CHERRY CREEK MORTGAGE COMPANY	5	\$805,900.00			\$0.00			\$0.00			\$0
CITADEL FEDERAL CREDIT UNION	1	\$164,287.48	0.12%	0	\$0.00	NA	V C	\$0.00	NA	<b>A</b> C	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,500.00	0.59%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA	A C	\$0
CMG MORTGAGE, INC	2	\$327,600.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> C	\$0
COASTAL FEDERAL CREDIT UNION	1	\$162,131.23	0.12%	0	\$0.00	NA	V C	\$0.00	NA	A C	\$0
COBALT MORTGAGE, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	V C	\$0.00	N <i>A</i>	<b>A</b> C	\$0
COLUMBIA CREDIT UNION	1	\$174,200.00	0.13%	0	\$0.00	NA	V C	\$0.00	N.A	<b>A</b> C	\$0
COMMUNITY STATE BANK	2	\$316,701.78	0.24%	0	\$0.00	NA	V C	\$0.00	N <i>A</i>	<b>A</b> C	\$0
CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13%	0	\$0.00	NA	C	\$0.00	N.A	<b>A</b> (	\$0
CORNERSTONE MORTGAGE INC.	4	\$640,500.00	0.48%	0	\$0.00	NA	V C	\$0.00	NA	<b>A</b> C	\$0
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CORTRUST BANK	2	\$332,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION						
MORTGAGE	1	\$170,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATION, INC.						
CREDIT UNION OF						
SOUTHERN	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CALIFORNIA						
DELMAR FINANCIAL	4	φ1. <b>5</b> .6.600.00	0.100	0 00 00	N. 4 0 00 00	<b>N A O D O</b>
COMPANY	1	\$156,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS						
FEDERAL CREDIT	2	\$331,825.33	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION						
DEXTER CREDIT	-	#1.6 <b>5</b> ,000,00	0.100	0.00	NA 0 00 00	<b>N</b> 4 0 00
UNION	1	\$165,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	5	\$788,412.19	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY						
CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND						
KRAMER						
MORTGAGE CORP.		Φ000 <b>75</b> 0 00	0.720	0,00	NIA 0 00 00	NIAOOO
D/B/A 1ST	6	\$980,750.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	1	\$164,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY						
DUPACO						
COMMUNITY	3	\$474,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION						
DUPAGE CREDIT	1	\$155,085.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION	1	\$133,063.00	0.12%	0.00	NA 0 50.00	NA U \$0
DURANT BANK AND	7	\$1 153 137 00	0.86%	0 \$0.00	NA 0 \$0 00	NA O \$0
TRUST COMPANY		\$1,153,137.00			NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$163,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$164,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE,		¢226 000 00	0.250	0,00	NIA O CO	
LTD.	2	\$336,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK &		¢222 000 00	0.250	0 00 00	NIA O DO CO	NIAOOO
TRUST	2	\$332,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
F & A FEDERAL	1	¢150,000,00	0.110/	0 00 00	NIA O DO CO	NIA O CO
CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	2	\$338,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAMILY FIRST OF NY						
FEDERAL CREDIT	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION						
FARMERS AND						
MERCHANTS	2	\$312,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK						

FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$469,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$173,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,745.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,625,430.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$499,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$2,390,098.77	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MORTO	STATE BANK GAGE ANY, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTL	IGHT AL CREDIT	2	\$316,294.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTR BANK	UST SAVINGS	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM UNION	1 CREDIT	2	\$300,000.00					╽	\$0.00			
FREMC	NT BANK	54	\$8,732,500.86	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIO	N BANK, NAL IATION	6	\$960,425.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEW BANK	VAY BUSINESS	2	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEW MORTO LLC	VAY GAGE GROUP	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GENISY UNION	YS CREDIT	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA C	CREDIT UNION	3	\$492,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRAFT SUBUR UNION	ON BAN CREDIT	2	\$305,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TE STATE Γ UNION	1	\$170,276.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT BANK	WESTERN	4	\$639,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREEN CREDIT	WOOD ΓUNION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYL FEDER UNION	AL CREDIT	3	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DERAL ΓUNION	1	\$156,334.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARE MORTO COMPA		7	\$1,145,497.53	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD COMPA	MORTGAGE ANY	3	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBO UNION	ORONE CREDIT	1	\$151,145.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVA UNIVE EMPLO UNION	RSITY YEES CREDIT	1	\$168,529.77	0.13%					\$0.00			
HEART	LAND BANK	5	\$796,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

HERGET BA NATIONAL ASSOCIATIO	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY PO BANK AND FSB		\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, IN	1 '/	\$1,137,850.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POIN FINANCIAL CORPORATI	1	\$167,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
HOME STAT	E BANK 2	\$334,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEOWNI MORTGAGE ENTERPRISI	1	\$163,722.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALI NATIONAL I THE		\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK NATIONAL ASSOCIATIO	4	\$653,514.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERA UNION	L CREDIT 1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABAN MORTGAGE COMPANY		\$499,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDI	IT UNION 1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CR UNION	EDIT 1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATION BANK OF COMMERCE	1	\$170,000.00						\$0.00		0	\$0.
INVESTORS	BANK 3	\$483,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMU BANK	NITY 1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NU AND COMPA	4	\$676,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FE CREDIT UNI		\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDER CREDIT UNI		\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FORE & TRUST	ST BANK 1	\$162,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORT COMPANY I	7	\$320,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOM FINANCIAL SERVICES, I	E 2	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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LANDMARK CREDIT		T			
UNION	5	\$779,599.51	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$166,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$150,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	2	\$326,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$166,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$145,258.49	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	2	\$303,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$169,544.69	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	2	\$325,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	7	\$1,093,627.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$172,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MYCUM LLC	ORTGAGE,											Ī	
NATIONA MIDDLE	AL BANK OF BURY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
NATIONA OHIO	AL BANK OF	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
NATIONA COOPER BANK, N	ATIVE	2	\$328,571.95	0.24%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0
NEIGHBO MORTGA SOLUTIO		3	\$482,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0
NEWTOV BANK	VN SAVINGS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
NORTHE INVESTN COMPAN		1	\$167,140.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0
NORTHW FEDERAI UNION	VEST L CREDIT	3	\$453,106.96	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
NORTHW MORTGA COMPAN		1	\$174,400.00	0.13%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0
NUVISIO CREDIT	N FEDERAL UNION	2	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
OLD FOR COMPAN	RT BANKING NY	1	\$155,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
OLD SEC	COND AL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
ORANGE CREDIT	E COUNTY'S UNION	5	\$830,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
ORIENT <i>A</i> AND TRU	AL BANK JST	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
ORNL FE		1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PACIFIC FEDERAI UNION	NW L CREDIT	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PATELCO UNION	O CREDIT	3	\$468,350.78	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PENTAG FEDERAI UNION	ON L CREDIT	5	\$811,940.40	0.6%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PEOPLES NATIONA ASSOCIA	AL	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
	LE CAPITAL	4	\$648,399.00	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
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CORPORATION											
PINNACLE MORTGAGE GROUP, INC.	1	\$159,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$314,365.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	_	
REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	0	\$0.00	NA	0	\$0.00	NA		
RENASANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$334,000.00	0.25%					\$0.00	NA		l
RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA		
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	2	\$322,286.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$638,825.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SAFE CREDIT UNION	3	\$471,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$314,982.38	0.23%					\$0.00	NA		
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST	2	\$305,664.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

COMPANY					
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	2	\$324,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	4	\$618,163.71	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$152,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$790,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$345,480.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,768.77	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	2	\$324,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

TALMER BANK & TRUST								
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,272.07	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,822.78	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$330,800.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$154,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$154,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$171,345.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$779,245.25	0.58% 0 \$0.00	NAC	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$160,000.00	0.12% 0 \$0.00		\$0.00			
UNITED BANK & TRUST	1	\$173,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$156,960.42	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$320,798.62	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$327,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37%	0 \$0.00	NA	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$824,150.00	0.61%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	7	\$1,134,242.00	0.84%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$151,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$163,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2			0 \$0.00		\$0.00		0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13%	0 \$0.00	NA	0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49%	0 \$0.00	NA	0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$149,352.25	0.11%	0 \$0.00	NA	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$160,600.00	0.12%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	173	\$27,863,079.33	20.8%	0 \$0.00	NA	\$0.00	NA	0 \$0
Total		835	\$134,321,111.77	100%	0 \$0.00		\$0.00		0 \$0
31417BW52	1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$116,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$115,400.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$69,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00	0.33%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11%	0 \$0.00	NA	\$0.00	NA	0 \$0
		7	\$417,050.00	0.5%	0 \$0.00	NA	\$0.00	NA	0 \$0

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$180,423.42	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26% 0 \$0.00		\$0.00	NA		
AMERICAN BANK	4	\$239,994.66	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$120,650.00	0.14% 0 \$0.00		\$0.00	NA		
AMERICAN BANK, N.A.	2	\$132,125.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$45,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$271,300.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$128,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	25	\$1,668,406.69	2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1% 0 \$0.00		\$0.00	NA	0	\$0.
AUBURNBANK	1	\$72,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$183,800.00	0.22% 0 \$0.00		\$0.00	NA		
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$291,676.24	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
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PUERTO RICO											
BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	0	\$0.00	NA	0	\$0.00	NA	۸ (	) \$
BANCROFT STATE BANK	4	\$281,100.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	۱ (	\$
BANK MUTUAL	2	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (	) \$
BANK OF SPRINGFIELD	3	\$164,540.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	۱ (	) \$
BANK OF THE CASCADES	1	\$50,000.00	0.06%			NA	0	\$0.00	NA	1	4
BANK OF THE WEST	23	\$1,440,845.77	1.73%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>	) \$
BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	۱ (	) \$
BANKFINANCIAL FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (	) \$
BANKIOWA	1	\$83,000.00	0.1%	0	\$0.00		-	\$0.00	NA	1	) \$
BANNER BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
BAXTER CREDIT UNION	6	\$371,715.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)\$
BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)\$
BAYCOAST BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	۱ (	) \$
BLACKHAWK BANK	8	\$451,649.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54%	0	\$0.00	NA	.0	\$0.00	NA	۱ (	)\$
BLOOMFIELD STATE BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)\$
BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)\$
BUSEY BANK	3	\$192,693.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
 CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	۱ (	) \$
 CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (	) \$
CARROLLTON BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (	) \$
CENTRAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	) \$
CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA		
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3	\$136,944.05	0.16%	0	\$0.00	NA	0 \$0.	00	N.	<b>A</b> 0	\$0
3	\$164,305.00	0.2%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
7	\$383,053.54	0.46%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
7	\$378,100.00	0.45%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
1										
1	\$62,118.08	0.07%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
1	\$74,679.37				NA	0 \$0.	00	N	<b>A</b> 0	\$0
1		0.05%	0	\$0.00						
2	\$127,000.00	0.15%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
5	\$323,000.00	0.39%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
1	\$49,571.89	0.06%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
1	\$49,450.00	0.06%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
2	\$161,700.00	0.19%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
2	\$145,596.90	0.17%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
1	\$80,000.00	0.1%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
1	\$63,175.00							N	<b>A</b> 0	\$0
1	\$51,000.00	0.06%	0	\$0.00	NA	0 \$0.	00	N	<b>4</b> 0	\$0
1	\$72,066.10	0.09%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
1	\$81,500.00	0.1%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
1	\$84,781.45	0.1%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
1	\$45,000.00	0.05%	0	\$0.00	NA	0 \$0.	00	N.	<b>A</b> 0	\$0
2	\$91,300.00	0.11%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
3	\$211,900.00	0.25%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
1	\$54,500.00	0.07%	0	\$0.00	NA	0 \$0.	00	N	<b>A</b> 0	\$0
	3 7 7 7 1 1 1 1 2 2 2 1 1 1 1	3 \$164,305.00 7 \$383,053.54 7 \$378,100.00 1 \$63,150.00 1 \$62,118.08 1 \$74,679.37 1 \$37,655.43 2 \$127,000.00 5 \$323,000.00 1 \$49,571.89 1 \$49,450.00 2 \$161,700.00 2 \$145,596.90 1 \$80,000.00 1 \$63,175.00 1 \$51,000.00 1 \$72,066.10 1 \$84,781.45 1 \$45,000.00 2 \$91,300.00 2 \$91,300.00 3 \$211,900.00	3       \$164,305.00       0.2%         7       \$383,053.54       0.46%         7       \$378,100.00       0.45%         1       \$63,150.00       0.08%         1       \$62,118.08       0.07%         1       \$74,679.37       0.09%         1       \$37,655.43       0.05%         2       \$127,000.00       0.15%         5       \$323,000.00       0.39%         1       \$49,571.89       0.06%         2       \$161,700.00       0.19%         2       \$161,700.00       0.19%         2       \$145,596.90       0.17%         1       \$80,000.00       0.1%         1       \$63,175.00       0.08%         1       \$51,000.00       0.06%         1       \$72,066.10       0.09%         1       \$45,000.00       0.1%         1       \$45,000.00       0.05%         2       \$91,300.00       0.11%         3       \$211,900.00       0.25%	3 \$164,305.00 0.2% 0 7 \$383,053.54 0.46% 0 7 \$378,100.00 0.45% 0 1 \$63,150.00 0.08% 0 1 \$74,679.37 0.09% 0 1 \$37,655.43 0.05% 0 2 \$127,000.00 0.15% 0 1 \$49,571.89 0.06% 0 1 \$49,450.00 0.06% 0 2 \$161,700.00 0.19% 0 2 \$145,596.90 0.17% 0 1 \$80,000.00 0.1% 0 1 \$63,175.00 0.08% 0 1 \$72,066.10 0.09% 0 1 \$84,781.45 0.1% 0 1 \$84,781.45 0.1% 0 1 \$45,000.00 0.1% 0 2 \$91,300.00 0.25% 0	3       \$164,305.00       0.2% 0 \$0.00         7       \$383,053.54       0.46% 0 \$0.00         7       \$378,100.00       0.45% 0 \$0.00         1       \$63,150.00       0.08% 0 \$0.00         1       \$62,118.08       0.07% 0 \$0.00         1       \$74,679.37       0.09% 0 \$0.00         1       \$37,655.43       0.05% 0 \$0.00         2       \$127,000.00       0.15% 0 \$0.00         1       \$49,571.89       0.06% 0 \$0.00         1       \$49,450.00       0.06% 0 \$0.00         2       \$161,700.00       0.19% 0 \$0.00         2       \$145,596.90       0.17% 0 \$0.00         1       \$80,000.00       0.17% 0 \$0.00         1       \$63,175.00       0.08% 0 \$0.00         1       \$72,066.10       0.09% 0 \$0.00         1       \$81,500.00       0.1% 0 \$0.00         1       \$45,000.00       0.05% 0 \$0.00         2       \$91,300.00       0.11% 0 \$0.00         2       \$91,300.00       0.25% 0 \$0.00	3 \$164,305.00	3 \$164,305.00 0.2% 0 \$0.00 NA 0 \$0.07 \$3383,053.54 0.46% 0 \$0.00 NA 0 \$0.07 \$378,100.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$63,150.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$62,118.08 0.07% 0 \$0.00 NA 0 \$0.00 1 \$74,679.37 0.09% 0 \$0.00 NA 0 \$0.00 1 \$37,655.43 0.05% 0 \$0.00 NA 0 \$0.00 1 \$37,655.43 0.05% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	3 \$164,305.00 0.2% 0 \$0.00 NA 0 \$0.00 7 \$383,053.54 0.46% 0 \$0.00 NA 0 \$0.00 7 \$378,100.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$63,150.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$62,118.08 0.07% 0 \$0.00 NA 0 \$0.00 1 \$74,679.37 0.09% 0 \$0.00 NA 0 \$0.00 1 \$37,655.43 0.05% 0 \$0.00 NA 0 \$0.00 2 \$127,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$49,571.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$49,571.89 0.06% 0 \$0.00 NA 0 \$0.00 2 \$161,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00 1 \$49,571.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$49,571.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$49,571.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$49,571.80 0.06% 0 \$0.00 NA 0 \$0.00 1 \$49,571.80 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000 NA 0 \$0.00 NA 0 \$0.00 1 \$50,000 NA 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$72,066.10 0.09% 0 \$0.00 NA 0 \$0.00 1 \$84,781.45 0.1% 0 \$0.00 NA 0 \$0.00 1 \$84,781.45 0.1% 0 \$0.00 NA 0 \$0.00 1 \$445,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$91,300.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$211,900.00 0.25% 0 \$0.00 NA 0 \$0.00	3 \$164,305.00 0.2% 0\$0.00 NA 0\$0.00 NZ 7 \$383,053.54 0.46% 0\$0.00 NA 0\$0.00 NZ 1 \$63,150.00 0.08% 0\$0.00 NA 0\$0.00 NZ 1 \$62,118.08 0.07% 0\$0.00 NA 0\$0.00 NZ 1 \$376,655.43 0.05% 0\$0.00 NA 0\$0.00 NZ 2 \$127,000.00 0.15% 0\$0.00 NA 0\$0.00 NZ 1 \$49,571.89 0.06% 0\$0.00 NA 0\$0.00 NZ 2 \$161,700.00 0.19% 0\$0.00 NA 0\$0.00 NZ 1 \$49,450.00 0.06% 0\$0.00 NA 0\$0.00 NZ 1 \$30,000 NZ 1 \$30,000 0.10% 0\$0.00 NA 0\$0.00 NZ 1 \$30,000 NZ 1 \$30,000 0.10% 0\$0.00 NA 0\$0.00 NZ 1 \$30,000 NZ 1 \$30,000 0.10% 0\$0.00 NA 0\$0.00 NZ 1 \$30,000 NZ 1 \$30,000 0.10% 0\$0.00 NA 0\$0.00 NZ 1 \$30,000 NZ 1 \$30,000 0.10% 0\$0.00 NA 0\$0.00 NZ 1 \$30,000 NZ 1 \$30,000 0.10% 0\$0.00 NA 0\$0.00 NZ 1 \$30,000 NZ 1 \$30,000 0.06% 0\$0.00 NA 0\$0.00 NZ 1 \$30,000 NZ 1 \$30,000 0.06% 0\$0.00 NZ 1 \$30,000 NZ 1 \$30,000 0.10% 0\$0.00 NZ 1 \$30,000 NZ 1 \$30,000 NZ 1 \$30,000 0.10% 0\$0.00 NZ 1 \$30,000 NZ 1 \$30,000 0.10% 0\$0.00 NZ 1 \$30,000 NZ 1 \$30,000 0.10% 0\$0.00 NZ 1 \$30,000 NZ	3 \$164,305.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$3383,053.54 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$378,100.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$63,150.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$62,118.08 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,679.37 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$37,655.43 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$127,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,571.89 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$161,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,450.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$40,000 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$40,000 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$40,000 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$45,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$45,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$45,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$45,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

CORNERSTONE MORTGAGE INC.						
CORTRUST BANK	3	\$185,340.96	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$80,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	2	\$107,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION WEST	2	\$83,950.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DAKOTALAND FEDERAL CREDIT UNION	2	\$148,855.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$67,920.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DENMARK STATE BANK	1	\$61,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$541,989.97	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DFCU FINANCIAL	6	\$381,484.90	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	6	\$388,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD.	4	\$262,282.58	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DORT FEDERAL CREDIT UNION	1	\$66,315.28	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPONT STATE BANK	2	\$126,249.16	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
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DURANT BANK AND TRUST COMPANY	4	\$213,500.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$69,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$232,938.71	0.28%	0	\$0.00	NA 0 \$0.00	NA		
ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	_	
ESB FINANCIAL	1	\$84,750.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$185,760.63	0.22%			NA 0 \$0.00	NA		
FAA CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$82,543.84	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$60,935.26	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$182,467.54	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST BANK	2	\$143,400.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$40,500.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$47,914.59	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	11	\$705,700.00	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$677,900.00	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$256,875.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,595,454.00	1.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK	4	\$273,400.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST	1	\$45,400.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

COMPANY							ļ			ļ	
FIRST NATIONAL BANK OF CARMI	3	\$238,593.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A (	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$48,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	N.A	A (	\$(
FIRST NATIONAL BANK OF WATERLOO	4	\$290,270.00	0.35%	0	\$0.00	NA	. 0	\$0.00	N.A	A (	\$(
FIRST NORTHERN CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	A (	\$(
FIRST PEOPLES COMMUNITY FCU	3	\$208,050.94	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	A (	\$(
FIRST PLACE BANK	11	\$724,432.78	0.87%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00	0.07%	0	\$0.00	NA	. 0	\$0.00			
FIRST UNITED BANK	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (	\$(
FIRSTBANK PUERTO RICO	5	\$300,595.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	A (	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$73,286.41	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	A (	\$(
FORUM CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	A (	\$(
FORWARD FINANCIAL BANK SSB	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (	\$(
FREMONT BANK	17	\$1,302,941.86	1.56%	0	\$0.00	NA	0	\$0.00	N.A	1	\$(
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,536,000.00	1.84%	0	\$0.00	NA	. 0	\$0.00	NA	A (	\$(
GECU	5	\$304,007.46	0.36%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (	\$(
GEORGIA'S OWN CREDIT UNION	1	\$66,200.00						\$0.00			
GESA CREDIT UNION	5	\$344,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>(</b>	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	A (	\$(
GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	A (	\$(
GREAT SOUTHERN SAVINGS BANK	1	\$81,844.24	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	A (	\$(
GREAT WESTERN BANK	19	\$1,155,420.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$(
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GREYLOCK FEDERAL CREDIT UNION	3	\$212,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$325,561.72	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$350,965.87	0.42%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$138,909.52	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$64,900.00	0.08%				1	\$0.00		_	
HEARTLAND BANK	2	\$134,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$97,727.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HOME BANK	1	\$48,900.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$308,884.09	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$128,700.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$164,450.00	0.2%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$160,500.00	0.19%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0.
HONOR BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00			
	2	\$143,683.13	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

HUDSON VALLEY FEDERAL CREDIT UNION										ĺ	
IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$193,050.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	12	\$749,971.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$64,400.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$135,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$206,700.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$43,489.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$136,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	5	\$310,255.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	2	\$140,769.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	) \$0
MID AMERICA MORTGAGE, INC.	1	\$77,940.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	) \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$155,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (	)\$0
MIDLAND STATES BANK	3	\$179,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$57,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (	\$0
MIDWESTONE BANK	2	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
MISSOURI CREDIT UNION	2	\$140,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (	
MONSON SAVINGS BANK	2	\$131,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (	\$0
MORTGAGE CENTER, LLC	12	\$625,569.00	0.75% 0 \$0.00	NA 0 \$0.00	NA (	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$162,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (	)\$0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$107,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	)\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	)\$0
NATIONAL BANK OF OHIO	1	\$77,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (	)\$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$177,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	) \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	)\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
NAVY FEDERAL CREDIT UNION	1	\$39,660.94	0.05% 0 \$0.00	NA 0 \$0.00	NA	\$0
	2	\$116,289.38	0.14% 0 \$0.00	NA 0 \$0.00	NA (	)\$0

NEIGHBORHOOD FINANCE CORP.								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$1,116,000.00	1.34% 0 \$0.00	NA	\$0.00	NA	0	\$(
NEW ERA BANK	4	\$244,150.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.08% 0 \$0.00	NA	\$0.00	NA		
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$137,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$67,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$67,200.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	2	\$142,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$69,650.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	2	\$120,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$(
ORRSTOWN BANK	4	\$271,900.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$79,657.99	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
			0.18% 0 \$0.00		\$0.00		H	\$(

PHILADELPHIA FEDERAL CREDIT UNION											
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$179,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$231,525.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$425,541.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$37,622.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$53,544.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$229,520.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$131,000.00	0.16%					\$0.00			-
RENASANT BANK	2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	5	\$293,000.00	0.35%				-	\$0.00	NA	ļ	
RIVERHILLS BANK	2	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$61,310.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	11	\$657,131.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$123,552.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SACRAMENTO CREDIT UNION								
SAFE CREDIT UNION	4	\$291,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	6	\$395,606.09	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$79,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$41,517.57	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$153,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$45,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$69,228.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$111,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$81,474.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	8	\$582,750.18	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$100,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,682.58	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$143,199.93	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$146,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$81,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$230,792.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$57,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	6	\$361,300.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

3											
STATE BANK OF THE LAKES											
STERLING SAVINGS BANK	1	\$83,146.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$269,180.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$166,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,186.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$72,320.27	0.09%					\$0.00	NA		
SWBC MORTGAGE	6	\$411,350.00	0.49%	1	1 1		_	\$0.00	NA		
TEXAS BANK	1	\$64,000.00	0.08%	0	\$0.00			\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA		
THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.07%	0	\$0.00			\$0.00	NA		
THE FIRST NATIONAL BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$132,433.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$110,208.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$204,885.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	11	\$725,885.59	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$285,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA		
UNITED COMMUNITY BANK	1	\$45,116.50	0.05%	0	\$0.00	NA	0	\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE	5	\$322,290.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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COMPANY, LLC							Ш	
UNIVERSITY BANK	1	\$36,375.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$278,212.21	0.33% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO.	2	\$130,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$45,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$79,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$709,545.34	0.85% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$163,800.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$35,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	7	\$420,700.00	0.5% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$83,572.48	0.1% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1	\$66,318.13	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
WEST GATE BANK	2	\$159,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
WESTBURY BANK	3	\$223,000.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$307,205.00	0.37% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST	1	\$55,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	330	\$21,012,724.51	25.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		1,303	\$83,322,584.99	100%	0 \$0.00		0 \$0.00		\$(
31417BW60	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	2	\$203,000.00	1%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$101,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$92,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BANK OF THE WEST	3	\$281,600.00	1.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00	2.83%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CASHCALL, INC.	4	\$387,000.00	1.9%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$366,170.00	1.8%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$86,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	2	\$184,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	COLE TAYLOR BANK	1	\$90,000.00	$0.4\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$180,600.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$101,175.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0

DFCU	J FINANCIAL	3	\$295,949.38	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KRAI MOR' D/B/A ADV	TGAGE CORP.	2	\$196,875.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DU O AME	NLY GF - RICAN BANK OF NORTH	1	\$90,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AND	JQUE BANK TRUST PANY	2	\$199,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANT BANK AND ST COMPANY	1	\$101,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVEF	RBANK	1	\$85,650.54	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOI TRUS	LVE BANK & ST	1	\$94,112.06	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LY FIRST OF NY CRAL CREDIT N	1	\$99,182.45	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LITY BANK TGAGE	1	\$109,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST	ΓBANK	1	\$104,625.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANI	Γ CITIZENS K NA	1	\$108,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY DIT UNION	1	\$99,593.64	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	F FLIGHT FRAL CREDIT IN	1	\$90,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Γ HERITAGE NCIAL, LLC	1	\$108,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANI	Γ INTERSTATE Κ	1	\$100,987.36	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOR'	T MERIT TGAGE PORATION	2	\$178,350.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANI	Γ MINNESOTA Κ	1	\$90,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Γ MORTGAGE PANY, L.L.C.	4	\$376,750.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST	Γ NATIONAL K OF CARMI	1	\$97,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Γ PLACE BANK	6	\$584,500.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST RICO	ΓBANK PUERTO	1	\$90,244.04	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		2	\$191,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRSTRUST SAVINGS BANK								
FREMONT BANK	15	\$1,506,072.71	7.4% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.97% 0 \$0.00	NA	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$102,000.00	0.5% 0 \$0.00	NA	\$0.00	NA		
GECU	1	\$90,500.00	0.44% 0 \$0.00	NA (	0.00	NA	0	\$0
GEO-CORP, INC.	3	\$291,000.00	1.43% 0 \$0.00	NA (	00.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$194,750.00	0.96% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$91,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,550.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$373,600.00	1.83% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	6	\$574,911.20	2.82% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.43% 0 \$0.00	NA	0\$0.00	NA	0	\$0
INVESTORS BANK	1	\$86,000.00	0.42% 0 \$0.00	NA (	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$205,350.00	1.01% 0 \$0.00		\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$206,100.00	1.01% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$92,940.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$92,105.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$99,750.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$98,200.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0

OLD FORT BANKING COMPANY							
PEOPLES BANK	1	\$93,300.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,110.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$108,650.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92% (	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$99,585.28	0.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48% (	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SIUSLAW BANK	1	\$99,500.00	0.49% (	0 \$0.00	NA 0 \$0.00	NA 0.5	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.51% (	0 \$0.00	NA 0 \$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. MARYS BANK	1	\$90,000.00	0.44%	0\$0.00	NA 0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$97,300.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$93,104.90	0.46%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$99,601.89	0.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$187,500.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SWBC MORTGAGE	2	\$195,200.00	0.96%	0\$0.00	NA 0 \$0.00	NA 0	\$0
UMPQUA BANK	5	\$504,452.76	2.48%	0\$0.00	NA 0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN	2	\$209,455.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$ <del>0</del>
	PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SECURITY NATIONAL MORTGAGE SEVERN SAVINGS BANK FSB SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE UMPQUA BANK UNIVERSAL	COMPANY PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION SECURITY NATIONAL MORTGAGE SEVERN SAVINGS BANK FSB SIUSLAW BANK 1 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 1 STANDARD MORTGAGE 1 CORPORATION ST. MARYS BANK 1 STANDARD MORTGAGE 1 CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK SUN WEST MORTGAGE 2 COMPANY INC. SWBC MORTGAGE 2 UMPQUA BANK 5 UNIVERSAL 2	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

	MORTGAGE COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$265,165.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$90,789.57	0.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$96,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.
	WEST GATE BANK	3	\$291,800.00	1.43%	0 \$0.00	NA	0 \$0.00	NA (	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97%	0 \$0.00	NA	0 \$0.00	NA (	\$0.
	Unavailable	43	\$4,168,623.00	20.46%	0 \$0.00		0 \$0.00	i	_
Total		210	\$20,362,404.73	100%	0 \$0.00		0 \$0.00	(	\$0.
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31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05%	0 \$0.00	NA	0 \$0.00	NA (	) \$0.
	GREAT WESTERN BANK	1	\$156,256.52	13.77%	0 \$0.00	NA	0 \$0.00	NA (	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33%	0 \$0.00	NA	0 \$0.00	NA (	\$0.
	RPM MORTGAGE, INC.	1	\$155,000.00	13.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$172,500.00	15.2%	0 \$0.00		0 \$0.00		
	Unavailable	2	\$317,500.00	27.99%	0 \$0.00	NA	0 \$0.00	NA (	\$0.
Total		8	\$1,134,506.51	100%	0 \$0.00		0 \$0.00	(	\$0.
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31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64%	0 \$0.00	NA	0 \$0.00	NA (	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$649,000.00	1.99%	0 \$0.00	NA	0 \$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$274,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA (	\$0
	ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	\$0.

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ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$176,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$167,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$168,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$718,639.07	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$375,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$426,575.00	1.31%	0	\$0.00			\$0.00			
CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
COVENTRY CREDIT UNION	1	\$270,000.00	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
DORAL BANK	1	\$136,207.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,100.00	0.69%	0	\$0.00	NA	. 0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	1.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0

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JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	0	\$0.00	NA	0	\$0.00			
MAGNA BANK	1	\$160,069.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
METRO CREDIT UNION	1	\$252,906.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$330,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$140,650.00	0.43%	0	\$0.00	NA	0	\$0.00			
MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$289,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
OLD SECOND NATIONAL BANK	1	\$172,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	1.28%			NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$259,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FE	LICE AND FIRE DERAL CREDIT IION	1	\$176,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FE	OFESSIONAL DERAL CREDIT IION	1	\$122,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	OVIDENT CREDIT	1	\$374,000.00	1.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
PU	TNAM BANK	1	\$146,248.36	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
_	JALSTAR CREDIT JION	3	\$743,200.00	2.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CRAMENTO EDIT UNION	1	\$298,000.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MI	VINGS BANK OF ENDOCINO JUNTY	1	\$299,000.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SE	ORE FINANCIAL RVICES, INC. DBA ORE MORTGAGE	2	\$548,300.00	1.69% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FE	REWSBURY DERAL CREDIT IION	2	\$377,000.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SIU	JSLAW BANK	1	\$255,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
Rľ	. ANNE'S OF FALL VER CREDIT IION	2	\$484,000.00	1.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MO	. JAMES ORTGAGE ORPORATION	1	\$171,300.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	. PAUL FEDERAL EDIT UNION	1	\$286,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
EM	. PAUL POSTAL IPLOYEES CREDIT IION	1	\$154,826.60	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MO	ANDARD ORTGAGE ORPORATION	2	\$300,900.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ST	ATE BANK OF UTHERN UTAH	1	\$180,700.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SU	MMIT CREDIT	1	\$149,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TE	LCOM CREDIT	1	\$171,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	PLINE FEDERAL EDIT UNION	1	\$249,500.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	NITED MORTGAGE PRPORATION	1	\$381,200.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
		4	\$189,000.00	0.58% 0 \$0.00	NIAO	\$0.00	NA	0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.77% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0
	VERITY CREDIT UNION	1	\$224,500.00	0.69% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$873,650.00	2.69% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00			A 0 \$0.00	NA 0 \$0
_	Unavailable	21	\$5,045,825.47	15.54% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0
Total		151	\$32,537,145.24	100% 0 \$0	.00	0 \$0.00	0 \$0
						Н.	
31417BW94	ADVANTAGE BANK	2	\$426,902.78	1.5% 0 \$0	.00 NA	<b>A</b> 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	1	\$151,800.00	0.54% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.08% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$177,500.00	0.63% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$393,182.68	1.39% 0 \$0.	.00 NA	A 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$127,000.00	0.45% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15% 0 \$0.		A 0 \$0.00	
	AURORA BANK FSB	1	\$112,200.00	0.4% 0 \$0	.00 NA	A 0 \$0.00	NA 0 \$0

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BANCORPSOUTH BANK	1	\$123,566.54	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$264,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$267,200.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$439,490.00	1.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$132,900.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$105,900.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$285,000.00	1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$126,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$208,350.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$502,630.00	1.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$160,525.00	0.57% 0 \$0.00	NA 0	\$0 <u>.0</u> 0	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00	1.06% 0 \$0.00	NA 0		NA		
COMPANT OF SC	1	\$220,700.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
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FIRST FEDERAL BANK OF OHIO									
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$176,000.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	0	\$0.00	NA 0 \$0.00			
GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$283,500.00	1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HOME STATE BANK	1	\$278,500.00	0.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$175,600.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$198,158.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$408,827.73	1.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,100.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	2	\$281,175.87	0.99%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	4	\$862,936.67	3.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$150,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$161,975.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE PARK BANK	1	\$135,540.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
UMPQUA BANK	1	\$302,000.00		0 \$0.00	NA 0 \$0.00	NA 0	
UNITED BANK & TRUST	1	\$191,900.00		0 \$0.00	NA 0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE	2	\$464,106.66	1.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

	COMPANY, LLC				11 1	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,356,730.00	4.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	3	\$558,925.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	16	\$3,729,050.00	13.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		136	\$28,369,223.31	100% 0 \$0.00	0 \$0.00	0 \$0
31417BWA1	CASHCALL, INC.	2	\$355,070.13	9.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVOLVE BANK & TRUST	1	\$229,000.00	5.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME LOAN CENTER, INC.	1	\$185,250.00	4.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PEOPLES BANK	1	\$246,000.00	6.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00	5.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14	5.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,300.00	9.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$152,084.40	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$193,800.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		15	\$3,905,372.16	100% 0 \$0.00	0 \$0.00	0 \$0
31417BWB9	AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	CASHCALL, INC.	2	\$437,000.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	COBALT MORTGAGE, INC.	1	\$233,700.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	FIRST PLACE BANK	9	\$2,572,629.70	27.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,009.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	Unavailable	13	\$3,122,744.34	33.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
Total		38	\$9,434,413.87	100% 0 \$0.00	0 \$0.00	0 \$	0.
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	CASHCALL, INC.	15	\$4,101,650.00	26.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	CONTINENTAL HOME LOANS INC.	2	\$675,631.13	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	DENVER MORTGAGE COMPANY, INC.	1	\$180,800.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	DHI MORTGAGE COMPANY, LTD.	1	\$213,521.13	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	J.G. WENTWORTH HOME LENDING, INC.	1	\$320,807.39	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.

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	METLIFE BANK, NA	1	\$538,198.42	3.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SAFE CREDIT UNION	1	\$285,600.00	1.87%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$280,000.00	1.84%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	25	\$6,373,912.56	41.78%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		58	\$15,257,353.64	100%	0 \$0.00	0 \$0.00		0 \$(
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31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00	33.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAY EQUITY, LLC	1	\$103,737.80	6%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	2	\$198,400.00	11.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$267,225.61	15.46%	0 \$0.00	NA 0 \$0.00	NA	_
'otal		18	\$1,729,438.41	100%	0 \$0.00	0 \$0.00		0 \$0
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31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
	IMORTGAGE.COM, INC.	3	\$347,557.72	21.36%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$344,702.40	21.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14			0 \$0.00	0 \$0.00		0 \$0
31417BWF0	ACCESS NATIONAL BANK	1	\$160,000.00	9.97%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$168,000.00	10.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

	FIRST CALIFORNIA MORTGAGE COMPANY									
	Unavailable	5	\$797,971.91	49.73% 0	\$0.00	NA (	\$0.00	NA	0	\$0
Total		10	\$1,604,867.14	100% 0			\$0.00		0	
31417BWG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19% 0	\$0.00	NA	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22% 0	\$0.00	NA	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21% 0	\$0.00	NA	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39% 0	\$0.00	NA	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$524,174.35	32.58% 0	\$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	7	\$408,843.33	25.41% 0	1		\$0.00	NA		
Total		26	\$1,608,969.68	100% 0	\$0.00	(	\$0.00		0	<u>\$0</u>
1417BWH6	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12% 0	\$0.00	NA	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3% 0	\$0.00	NA	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49% 0	\$0.00	NA	\$0.00	NA	0	\$0 -
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55% 0	\$0.00	NA	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$546,950.00	21.67% 0	\$0.00	NA	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	16.52% 0	\$0.00		\$0.00	NA	0	\$0
	Unavailable	1	\$185,500.00	7.35% 0	+		\$0.00	NA	_	
Total		11	\$2,524,096.00	100% 0	\$0.00	0	\$0.00		0	<b>\$0</b>
31417BWJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56% 0	\$0.00	NA	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04% 0	\$0.00	NA	\$0.00	NA	0	\$0
		3	\$295,950.00	1.47% 0	\$0.00	NA (	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY							_
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28% 0 \$0.00	NA 0 \$0.00	NA	o s	30
	FIRST AMERICAN BANK	1	\$123,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	o s	30
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
	HOCKING VALLEY BANK	1	\$63,286.72	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
	PULTE MORTGAGE, L.L.C.	4	\$436,527.00	2.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
	Unavailable	62	\$10,897,515.79	54.27% 0 \$0.00	NA 0 \$0.00	NA	0 9	<u>30</u>
Total		135		100% 0 \$0.00	0 \$0.00		0 \$	
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
	ANCHORBANK FSB	1	\$74,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0 5	<u>50</u>
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00		NA 0 \$0.00	NA		
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18% 0 \$0.00	NA 0 \$0.00	NA	O S	50
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>-</u>
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
		2	\$707,000.00	18.56% 0 \$0.00	NA 0 \$0.00	NA	0\$	)(

	PROVIDENT CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00				0 \$0.00	NA	Ш	
	Unavailable	3	\$569,675.98	14.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		20	\$3,810,219.49	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$2,776,630.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> 0
	EMBRACE HOME LOANS, INC.	2	\$748,743.00	11.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	STAR FINANCIAL GROUP, INC.	1	\$268,750.00	4.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	4	\$834,800.00		0 \$0.00		0 \$0.00	NA		1
Total		31	\$6,520,701.79	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
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31417BWN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,500.00	0.29%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY	1	\$89,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

THE											
ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$311,507.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$76,400.00			\$0.00	NA	0	\$0.00			
ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$331,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$594,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$114,200.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$214,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$214,247.17	0.85%	0	\$0.00			\$0.00			
BANK FIRST NATIONAL	3	\$345,500.00						\$0.00		0	\$0.
BANK MUTUAL	4	\$862,802.51	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85%	0	\$0.00			\$0.00		0	\$0
BUSEY BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$164,976.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$470,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$60,440.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

DHCU COMMUNITY CREDIT UNION	2	\$206,500.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,700.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$131,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,300.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,691.57	1.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$309,645.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$259,500.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$291,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$221,350.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$227,625.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$337,678.00	1.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$672,250.00	2.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,000.00	1.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$117,300.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$234,331.85	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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HOME FEDERAL BANK	3	\$358,900.00	1.43% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$87,400.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,618.14	0.44% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
HOMEWISE, INC.	1	\$220,500.00	0.88% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$850,044.22	3.39% 0 \$0.00	NA 0 \$0			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$216,100.00	0.86% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$66,500.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
LANDMARK CREDIT UNION	2	\$300,995.30	1.2% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$129,000.00	0.51% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.78% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,600.00	0.63% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$236,000.00	0.94% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$91,500.00	0.36% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	1% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
MERCANTILE BANK	1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
MIDLAND STATES BANK	1	\$204,000.00	0.81% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
MIDWESTONE BANK	1	\$70,400.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
MISSOURI CREDIT UNION	1	\$255,000.00	1.02% 0 \$0.00	NA 0 \$0			
MORTGAGE CENTER, LLC	1	\$134,500.00	0.54% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
MT. MCKINLEY BANK	1	\$147,300.00	0.59% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
	1	\$101,000.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.

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EDUCATORS								ı
FEDERAL CREDIT								ı
UNION								
NEIGHBORHOOD							П	
MORTGAGE	2	\$267,248.00	1.06% 0 \$0.00	NA (	\$0.00	NA	0	\$0
SOLUTIONS, LLC						ļ		ı
NORTHERN OHIO					1		П	ı —
INVESTMENT	1	\$160,000.00	0.64% 0 \$0.00	NA (	\$0.00	NA	0	\$0
COMPANY						ļ		ì
NORTHWESTERN					1		П	_
MORTGAGE	2	\$184,000.00	0.73% 0 \$0.00	NA (	\$0.00	NA	0	\$0
COMPANY	_[	Ψ10.,000	0.7.5 /5   5   5   5   5   5   5   5   5   5		, , , , , ,			Ψ- 
ORIENTAL BANK					†		Ħ	<u> </u>
AND TRUST	2	\$197,250.00	0.79% 0 \$0.00	NAC	\$0.00	NA	0	\$0
ORNL FEDERAL			<del>-     </del>		† †		H	<u> </u>
CREDIT UNION	2	\$119,700.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
PENTAGON	-		<del></del>	-+	+ +		H	_
FEDERAL CREDIT	1	\$97,000.00	0.39% 0 \$0.00	NΔ	\$0.00	NA	n	ጎድ
UNION	1	\$77,000.00	0.39% 0 \$0.00	INA	130.00	11/7	U	Þυ
		<del>.                                    </del>	<del></del>	$\longrightarrow$	+ +		Н	_
PIONEER CREDIT	1	\$78,600.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNION PORT WASHINGTON		+	<del></del>	-	+ +		Н	_
PORT WASHINGTON	1	\$173,000.00	0.69% 0 \$0.00	NA (	\$0.00	NA	0	\$0
STATE BANK			<del></del>	$\longrightarrow$	+		H	_
PRAIRIE STATE	1	\$115,625.12	0.46% 0 \$0.00	NA (	\$0.00	NA	0	\$0
BANK & TRUST								
PROVIDENCE BANK	1	\$157,660.00	0.63% 0 \$0.00	NAU	\$0.00	NA	U	<u>\$U</u>
RANDOLPH-BROOKS				].				١
FEDERAL CREDIT	1	\$111,500.00	0.44% 0 \$0.00	NAC	\$0.00	NA	0	\$0
UNION			++		$\downarrow \longrightarrow$		$\sqcup$	<u>—</u>
REDSTONE FEDERAL	2	\$222,202.81	0.89% 0 \$0.00	NA (	\$0.00	NA	0	\$0
CREDIT UNION		Ψ222,202.01	0.07/00000		/ψυ.υυ	* 14 -		Ψ.
ROUNDPOINT						ļ		i
MORTGAGE	2	\$548,058.19	2.18% 0 \$0.00	NA (	\$0.00	NA	0	\$(
SERVICING	_	φυτο,ουσο.17	2.16 // 0 \$0.00	1 1/2 1	, φυ.συ	1 1/ 1	U	ψι
CORPORATION			$\longrightarrow$		<u> </u>		Ц	_
SAFE CREDIT UNION	1	\$84,459.18	0.34% 0 \$0.00	NAC	\$0.00	NA	0	\$(
SAN DIEGO COUNTY		\$1.66 O62 OF	0.66% 0.60.00	NIA (	00	NT A		<b>ው</b> (
CREDIT UNION	1	\$166,062.05	0.66% 0 \$0.00	NAU	\$0.00	NA	U	<b>3</b> (
SECURITY FIRST							П	_
BANK OF NORTH	1	\$192,000.00	0.76% 0 \$0.00	NA (	\$0.00	NA	0	\$(
DAKOTA								
SHREWSBURY					1		П	_
FEDERAL CREDIT	1	\$207,000.00	0.82% 0 \$0.00	NA (	\$0.00	NA	0	\$(
UNION								i.
SOLARITY CREDIT					1		Ų	<u> </u>
UNION	1	\$70,000.00	0.28% 0 \$0.00	NAC	\$0.00	NA	0	\$(
STATE BANK OF	1	\$214,000.00	0.85% 0 \$0.00	NA (	\$0.00	NA	n	\$1
SIAIL DAING OF	1	Ψ217,000.00	0.65 /// σφυ.συ	1 1/1	, ψυ.υυ	1 1/1 1	٥	ψ·
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	CROSS PLAINS						L	$\perp$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$557,650.00	2.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	STEARNS LENDING, INC.	1	\$321,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	SUMMIT CREDIT UNION	1	\$147,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,018.81	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	1% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$53,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$83,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$198,434.21	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	ļ.
	Unavailable	20	\$3,135,692.47	12.5% 0 \$0.00	NA 0 \$0.00	NA	_	٠
otal		162	\$25,102,673.96	100% 0 \$0.00	0 \$0.00		0	ť
1417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	

ACHIEVA CREDIT UNION	1	\$61,400.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
ALERUS FINANCIA	L 1	\$247,783.59	0.49%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$261,200.00	0.52%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16% (	\$0.00	NA	0 \$0.00	) NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47% (	\$0.00	NA	0 \$0.00	) NA	0	\$0.
AMERICAN BANK	2	\$308,557.28	0.61%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
AMERICAN FEDER SAVINGS BANK	AL 1	\$154,850.00	0.31%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
ANCHORBANK FSE	3 6	\$761,000.00	1.51% (	\$0.00	NA	0 \$0.00	) NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$92,800.00	0.18% (	\$0.00	NA	0 \$0.00	) NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13% (	\$0.00	NA	0 \$0.00	) NA	0	\$0.
ASSOCIATED BANI NA	K, 2	\$342,400.00	0.68%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
AUBURNBANK	1	\$188,500.00	0.37%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18% (	\$0.00	NA	0 \$0.00	) NA	.0	\$0.
BANK MUTUAL	2	\$193,781.30	0.38%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
BANK OF HAWAII	1	\$154,000.00	0.31%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
BANK OF SPRINGFIELD	1	\$117,800.00	0.23%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
BANK OF WASHINGTON	2	\$278,524.00	0.55%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
BANKFINANCIAL FSB	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
BAXTER CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
BELLCO CREDIT UNION	2	\$166,500.00	0.33%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
BETHPAGE FEDER. CREDIT UNION	AL 1	\$280,000.00	0.55%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
BOEING EMPLOYE CREDIT UNION	ES 1	\$248,000.00	0.49%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
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BUSEY BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$249,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	3	\$209,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$129,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMODORE BANK	1	\$82,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	2	\$189,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	3	\$361,105.90	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$170,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$119,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

DENALI STATE BANK							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$474,630.00	0.94% 0 \$0.00	NA	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$448,000.00	0.89% 0 \$0.00	NA	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$263,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	2	\$409,000.00	0.81% 0 \$0.00	NA	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$125,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$230,500.00	0.46% 0 \$0.00	NA	\$0.00	NA	
FARMINGTON BANK	1	\$108,448.19	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,700.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$91,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$121,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$364,393.75	0.72% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$78,300.00	0.16% 0 \$0.00	NA	\$0.00	NA	0\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$274,300.00	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0 \$0

FIRST HERITAGE FINANCIAL, LLC	2	\$405,204.81	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$163,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$638,149.02	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	( 9	\$1,925,600.21	3.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$160,536.53	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$207,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$225,600.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$179,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$182,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CRED UNION	OIT 1	\$45,950.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$598,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CRED UNION	OIT 1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$146,850.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	1	\$291,000.00	0.58%	0\$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$187,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	A. 2	\$692,000.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAINSTREET CREDIT UNION	1	\$326,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$131,000.00	0.26%	0.00	NA 0 \$0.00	NA 0 \$0
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MANUFACTURERS BANK AND TRUST						
CO. MARINE BANK	2	\$188,350.29	0.37% (	0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$210,500.00			NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,677.61	0.59% (	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$574,856.15	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$151,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$372,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST LOAN SERVICES INC.	1	\$340,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	2	\$311,825.57	0.62% (	0 \$0.00	NA 0 \$0.00	NA 0 \$
MILFORD BANK, THE	t	\$229,364.05			NA 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	2	\$245,900.00			NA 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$222,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 S
MORTGAGE CENTER, LLC	1	\$164,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	1	\$202,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$237,000.00	0.47% (	0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,700.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	4	\$838,030.96	1.66%	0 \$0.00	NA 0 \$0.00	NA 0
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NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%				0 \$0.00			
ORRSTOWN BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$220,133.65	0.44%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ROUNDBANK	2	\$537,200.00	1.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$154,641.29	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT U	NION 1	\$226,562.96	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COU CREDIT UNION	JNTY 2	\$514,593.44	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK DANBURY	OF 1	\$259,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK O PUERTO RICO	2	\$212,723.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHELBY SAVINO BANK, SSB	I	\$200,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIUSLAW BANK		\$34,150.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BAN		\$199,900.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL POSTA EMPLOYEES CR UNION		\$105,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BAN AND TRUST COMPANY	NK 1	\$179,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	F 1	\$134,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OI LINCOLN	F 1	\$46,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOY CREDIT UNION MARYLAND, IN	OF 1	\$79,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVI BANK	NGS 1	\$331,567.71	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDI' UNION	T 5	\$737,200.00	1.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCH FEDERAL CRED UNION		\$101,115.68	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FED CREDIT UNION	ERAL 1	\$277,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BAN	1 1	\$39,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NORTHUMBERI NATIONAL BAN	LAND 1	\$58,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERA CREDIT UNION	AL 1	\$281,638.10	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNT BANC MORTGA		\$234,600.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$689,100.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$266,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$340,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$75,070.01	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WORKERS CREDIT UNION	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	48	\$8,653,214.69	17.12% 0 \$0.00	NA 0 \$0.00	NA	-	_
<u>'otal</u>		308	\$50,476,787.09	100% 0 \$0.00	0 \$0.00		0	<b>\$</b>
1417BWQ6	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$130,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$

	INTERFIRST MORTGAGE COMPANY								
	ACCESS NATIONAL BANK	1	\$266,000.00	0.61% 0	\$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02% 0 \$	\$0.00	NA(	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55% 0 \$	\$0.00	NA	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64% 0	\$0.00	NA	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51% 0	\$0.00	NA	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$385,956.16	0.88% 0	\$0.00	NA (	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00		\$0.00		\$0.00		
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47% 0	\$0.00	NA	\$0.00	NA	0\$0
	HOCKING VALLEY BANK	2	\$350,685.12	0.8% 0	\$0.00	NA	\$0.00	NA	0\$0
	STAR FINANCIAL GROUP, INC.	10	\$1,389,448.16	3.17% 0	\$0.00	NA	\$0.00	NA	0\$0
	Unavailable	40	\$11,168,423.55	25.47% 0	\$0.00	NA (	\$0.00	NA	0 \$0
Total		180	\$43,847,994.74	100% 0	\$0.00	(	\$0.00		0 \$0
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31417BWR4	AMARILLO NATIONAL BANK	1	\$278,186.46	0.56% 0	\$0.00	NA (	\$0.00	NA	0\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54% 0	\$0.00	NA	\$0.00	NA	0\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.33% 0 \$	\$0.00	NA (	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88% 0	\$0.00	NA	\$0.00	NA	0\$0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	3	\$754,000.00	1.52% 0	\$0.00	NA	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$189,000.00	0.38% 0	\$0.00	NA	\$0.00	NA	0 \$0
	BANK OF THE WEST	2	\$458,000.00	0.92% 0	\$0.00	NA (	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	2	\$470,500.00				\$0.00		
	UNION		·	<u></u>		·	·	·	

	BENEFICIAL MUTUAL SAVINGS BANK									
	BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$770,700.00	1.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$182,500.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$870,213.00	1.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	ENVISION CREDIT	1	\$199,900.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
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EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST CITIZENS BANK NA	1	\$202,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
FIRST INTERSTATE BANK	1	\$365,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,677.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST PLACE BANK	2	\$456,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
FREMONT BANK	5	\$1,244,895.69	2.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA		
GESA CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA		
GREAT WESTERN BANK	2	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,136.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HOME POINT FINANCIAL	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0

CORPORATION										
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	O	\$0.00	NA	0 \$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
INVESTORS BANK	3	\$931,000.00	1.87%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$872,000.00	1.75%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$499,795.95		Ш	\$0.00		0 \$0.00			
LEADER BANK, N.A.	1	\$367,000.00	0.74%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	O	\$0.00	NA	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$975,500.00	1.96%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$212,640.49	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,750.00	0.39%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$232,000.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
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PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33%	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67%	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$197,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$259,779.73	0.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$261,426.00	0.53%	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35%	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$508,000.00	1.02%	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.81% 0				\$0.00			
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$327,000.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$304,156.69	0.61%	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$449,891.00	0.9% 0	\$0.00			\$0.00		0	\$0.
UMPQUA BANK	2	\$492,250.00	0.99%	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNIVERSAL			<del></del>	T				$\top$
	AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36%	0 \$0.00	NA 0	\$0.00	NA	0 \$(
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0 \$(
	VYSTAR CREDIT UNION	2	\$431,677.95	0.87%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$162,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0 \$(
	WATERSTONE MORTGAGE CORP.	1	\$210,400.00		0 \$0.00		\$0.00	NA	
	WESTBURY BANK	1	\$265,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	Unavailable	56	\$13,044,370.42	26.25%	0 \$0.00	NA 0		NA	0 \$0
Total		210			0 \$0.00		\$0.00		0 \$0
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15	14.46%	0\$0.00	NA 0	\$0.00	NA	0 \$(
	ARVEST MORTGAGE COMPANY	39	\$5,671,336.00	16.11% (	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44% (	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$154,719.75	0.44%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	2			0 \$0.00		\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28%	0 \$0.00	NA 0	\$0.00	NA	0 \$(
	FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
i	HOCKING VALLEY	1	\$123,840.00	0.35%	0 \$0 00	NA 0	\$0.00	NA	0.\$0
	BANK		\$123,840.00		0 \$0.00		\$0.00	NA	

	IMORTGAGE.COM, INC.							
	MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$283,098.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	6	. ,		0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	59	\$13,234,181.73	37.61%		NA 0 \$0.00	NA	_
Total		181	\$35,197,091.88	100%	0 \$0.00	0 \$0.00		0 \$0
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31417BWT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$555,000.00	17.58%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,559,239.29	49.38%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$3,157,333.37	100%	0 \$0.00	0 \$0.00		0 \$0
31417BWU7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,500.00	9.78%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HAMPDEN BANK	1	\$107,000.00	2.92%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67	7.65%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	2	\$260,625.79	7.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$158,000.00	4.31%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

	TEACHERS FEDERAL CREDIT UNION						
	TRAVIS CREDIT UNION	1	\$283,000.00	7.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93	7.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$847,302.50	23.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		22	\$3,667,025.89	100%	0 \$0.00	0 \$0.00	0 \$
31417BWV5	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CITIZENS BANK NA	1	\$104,000.00	2.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMESTREET BANK	1	\$377,000.00	10.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9%	0 \$0.00	NA 0 \$0.00	NA 0\$
	SUNTRUST MORTGAGE INC.	3	\$319,993.59	9.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00	3.23%	0 \$0.00	NA 0 \$0.00	NA 0\$
	Unavailable	1	\$136,102.76	3.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$3,524,444.58	100%	0 \$0.00	0 \$0.00	0 \$
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31417BWW3	1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$

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1	\$104,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
9	\$886,100.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$107,050.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
16	\$1,519,950.00	1.5% 0 \$0.00					
5	\$512,142.27	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
34	\$3,247,147.88	3.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
8	\$766,617.81	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$194,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$88,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$90,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$203,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$301,290.73	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$100,100.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$97,750.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$211,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$108,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$107,000.00	0.11% 0 \$0.00			NA	0	\$0
38	\$3,726,040.11	3.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
8	\$798,850.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$187,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$201,452.91	0.2% 0 \$0.00					
1	\$101,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	9 1 16 5 34 8 2 1 1 2 1 1 2 38 8	9 \$886,100.00 1 \$107,050.00 16 \$1,519,950.00 5 \$512,142.27 34 \$3,247,147.88 8 \$766,617.81 2 \$194,000.00 1 \$88,000.00 2 \$203,000.00 2 \$203,000.00 1 \$100,100.00 1 \$97,750.00 2 \$211,500.00 1 \$107,000.00 1 \$107,000.00 2 \$187,000.00 2 \$187,000.00 2 \$201,452.91	9 \$886,100.00 0.87% 0 \$0.00 1 \$107,050.00 0.11% 0 \$0.00 16 \$1,519,950.00 1.5% 0 \$0.00 34 \$3,247,147.88 3.2% 0 \$0.00 2 \$194,000.00 0.19% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 2 \$203,000.00 0.2% 0 \$0.00 1 \$100,100.00 0.1% 0 \$0.00 1 \$97,750.00 0.1% 0 \$0.00 1 \$97,750.00 0.1% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$107,000.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$211,500.00 0.11% 0 \$0.00 2 \$201,452.91 0.2% 0 \$0.00	9 \$886,100.00 0.87% 0\$0.00 NA 0 1 \$107,050.00 0.11% 0\$0.00 NA 0 16 \$1,519,950.00 1.5% 0\$0.00 NA 0 5 \$512,142.27 0.5% 0\$0.00 NA 0 34 \$3,247,147.88 3.2% 0\$0.00 NA 0 2 \$194,000.00 0.19% 0\$0.00 NA 0 1 \$88,000.00 0.09% 0\$0.00 NA 0 1 \$90,000.00 0.09% 0\$0.00 NA 0 2 \$203,000.00 0.2% 0\$0.00 NA 0 1 \$100,100.00 0.1% 0\$0.00 NA 0 1 \$97,750.00 0.1% 0\$0.00 NA 0 1 \$97,750.00 0.1% 0\$0.00 NA 0 1 \$108,000.00 0.21% 0\$0.00 NA 0 1 \$108,000.00 0.11% 0\$0.00 NA 0 2 \$211,500.00 0.11% 0\$0.00 NA 0 1 \$107,000.00 0.11% 0\$0.00 NA 0 2 \$211,500.00 0.11% 0\$0.00 NA 0 38 \$3,726,040.11 3.67% 0\$0.00 NA 0 2 \$187,000.00 0.18% 0\$0.00 NA 0 2 \$187,000.00 0.18% 0\$0.00 NA 0	9 \$886,100.00	9 \$886,100.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,050.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 16 \$1,519,950.00 1.5% 0 \$0.00 NA 0 \$0	9 \$886,100.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,050.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$1,519,950.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$512,142.27 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 34 \$3,247,147.88 3.2% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$766,617.81 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$203,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,100.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,750.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION											
AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00			
BANCORPSOUTH BANK	14	\$1,385,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	7	\$670,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	32	\$3,043,405.68	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$180,020.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$98,820.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$93,474.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$93,884.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$89,603.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	11	\$1,083,113.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$397,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CAPITAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$291,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$198,753.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY											
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$90,350.00	0.09%	Ц				\$0.00	NA		
CENTRUE BANK	1	\$99,000.00		-	\$0.00		•	\$0.00	NA		1
CHEMICAL BANK	1	\$100,000.00			\$0.00		•	\$0.00	NA		1
CITIZENS 1ST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$100,000.00		Ш	\$0.00			\$0.00	NA	-	
COLE TAYLOR BANK	1	\$95,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%	Ш				\$0.00	NA		
CORTRUST BANK	4	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	2	\$215,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$108,500.00	0.11%	Ш				\$0.00	NA	-	
DIME BANK	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19%	0	\$0.00			\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ADVANTAGE MORTGAGE											
DUBUQUE BANK AND TRUST COMPANY	3	\$289,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$379,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
EMPOWER FEDERAL CREDIT UNION	11	\$1,050,262.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$96,841.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FARMERS STATE BANK	2	\$185,960.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,116.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,335.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRELANDS FEDERAL CREDIT UNION	4	\$362,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$482,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$302,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMMUNITY CREDIT UNION											
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$807,205.02	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$479,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$179,768.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST HAWAIIAN BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$482,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$386,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,310,335.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,735.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$98,984.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST PEOPLES COMMUNITY FCU	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$301,331.42			\$0.00		0	\$0.00			
FIRSTRUST SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$288,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	3	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$493,281.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMETOWN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$96,200.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINI BANK	1	\$87,989.96	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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MARINE BANK	13	\$1,275,355.29	1.26%	0	\$0.00	NA	C	\$0.00	NA	<b>V</b> (	\$0
MARQUETTE BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	C	\$0.00	N.A	<b>V</b> (	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> (	\$0
MAX CREDIT UNION	1	\$106,550.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> (	\$0
MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> (	\$0
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> C	\$0
MERCANTILE BANK	1	\$92,870.00	0.09%	0	\$0.00	NA	C	\$0.00	N.A	<b>1</b> (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> (	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	<b>Y</b> (	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	C	\$0.00	N.A	<b>V</b> (	\$0
MID AMERICA MORTGAGE, INC.	3	\$311,575.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	<b>V</b> C	\$0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	<b>V</b> C	\$0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> (	\$0
MIDWESTONE BANK	3	\$289,259.66	0.28%	0	\$0.00	NA	C	\$0.00	NA	<b>(</b>	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> C	\$0
MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> C	\$0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> C	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	<b>Y</b> (	\$0
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> C	\$0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15%	0	\$0.00	NA	C	\$0.00	NA	<b>Y</b> (	\$0
MT. MCKINLEY BANK	1	\$107,900.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	<b>V</b> C	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	<b>V</b> C	\$0
	3	\$264,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> C	\$0

	TIONAL BANK OF DLEBURY										
CO	TIONAL OPERATIVE NK, N.A.	1	\$95,000.00	0.09%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
EXC	TIONAL CHANGE BANK D TRUST	4	\$412,200.00	0.41%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
AD' MO	ΓΙΟΝWIDE VANTAGE RTGAGE MPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
NEI MO	GHBORHOOD RTGAGE LUTIONS, LLC	6	\$574,442.03	0.57%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
	W BRITAIN RTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
NEV BAI	WTOWN SAVINGS NK	2	\$205,000.00	0.2%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
INV	RTHERN OHIO 'ESTMENT MPANY	2	\$194,440.00	0.19%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
NOI MO	RTHWESTERN RTGAGE MPANY	8	\$747,970.00	0.74%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
OLI	O FORT BANKING MPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
	PORTUNITIES EDIT UNION	1	\$86,118.90	0.08%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
ORI	EGONIANS DERAL CREDIT	1	\$85,000.00	0.08%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
	ENTAL BANK D TRUST	3	\$304,100.00	0.3%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
	NL FEDERAL EDIT UNION	2	\$197,084.75	0.19%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
	RTNERS FEDERAL EDIT UNION	3	\$280,365.98	0.28%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIN	THWAYS ANCIAL CREDIT ION, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
PEN	VTAGON DERAL CREDIT	4	\$387,611.50	0.38%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
PEC NA	OPLES BANK, FIONAL SOCIATION	7	\$690,040.00	0.68%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
	NEER CREDIT	1	\$86,400.00	0.09%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
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UNION							L				
POPULAR MORTGAGE, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%					\$0.00			
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$201,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SOLARITY CREDIT UNION	2	\$202,522.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	2	\$182,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	6	\$629,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$376,802.89	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON BANK	2	\$177,358.50	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TAYLOR COUNTY BANK	2	\$185,148.62	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$201,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

THE FARMERS STATE BANK AND TRUST COMPANY											
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$583,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$379,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	13	\$1,269,298.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$923,125.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	4	\$387,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	1	\$96,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00						\$0.00	NA	Ш	
	Unavailable	213	\$20,815,370.28	20.46%	_			_	\$0.00	NA	_	
Total		1,045	\$101,543,196.25	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	o	\$0
	ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$230,422.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	·						\$0.00	NA	H	
<u> </u>	AMEGY MORTGAGE	3	\$340,635.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	25		3.85%					\$0.00	NA	Ц	
	AMERICAN BANK	5	\$586,443.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$113,000.00	0.15%					\$0.00	NA		
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.16%					\$0.00	NA	Ц	
		2	\$234,665.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS												
ANCHORBANK FSB	22	\$2,563,216.27	3.36%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
ASSOCIATED BANK, NA	2	\$234,169.73	0.31%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BANCORPSOUTH BANK	11	\$1,269,978.16	1.66%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BANK FIRST NATIONAL	11	\$1,270,500.00	1.66%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BANK MUTUAL	17	\$1,982,560.20	2.6%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BANK OF HAWAII	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BANK OF SPRINGFIELD	7	\$811,101.75	1.06%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BANK OF WASHINGTON	2	\$232,223.25	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BANK OF WESTON	1	\$118,436.08	0.16%	0	\$0.00			\$0.00		A	0	\$0.
BANKIOWA	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BAXTER CREDIT UNION	1	\$123,800.00	0.16%	0	\$0.00			\$0.00		A	0	\$0.
BELLCO CREDIT UNION	1	\$121,405.87	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BLACKHAWK BANK	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BUSEY BANK	7	\$825,715.81	1.08%	0	\$0.00		1	\$0.00		-	_	\$0.
CAMBRIDGE STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0.
CAPITAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.		4	
CARROLLTON BANK	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0

CASHCALL, INC.	3	\$345,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$114,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$346,285.47	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CENTRAL SAVINGS BANK	1	\$122,405.28	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CITIZENS STATE BANK	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	1	\$121,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$223,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	2	\$231,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	2	\$225,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$357,446.35	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CREDIT UNION WEST	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$115,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
DENALI STATE BANK	2	\$231,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$124,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
DUBUQUE BANK AND TRUST	3	\$347,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY						
DUPACO COMMUNITY CREDIT UNION	3	\$349,300.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	3	\$342,800.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$122,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$110,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	5	\$595,379.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$115,150.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	2	\$234,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$119,150.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$113,494.03	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$115,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$112,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	2	\$231,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$236,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$225,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
				II I		

1	\$123,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$230,493.17	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$714,420.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$114,550.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$116,900.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$480,600.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$235,900.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
12	\$1,378,282.00	1.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$118,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$236,700.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$229,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$111,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$235,650.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$231,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$117,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$239,725.17	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$122,000.00	0.16% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	6 1 1 1 1 1 2 12 1 2 1 2 1 2 1	2 \$230,493.17 6 \$714,420.00 1 \$120,000.00 1 \$114,550.00 1 \$120,000.00 1 \$116,900.00 4 \$480,600.00 2 \$235,900.00 1 \$118,000.00 1 \$118,000.00 2 \$236,700.00 1 \$120,000.00 2 \$239,000.00 1 \$111,200.00 2 \$235,650.00 2 \$231,000.00 1 \$117,100.00 2 \$239,725.17	2 \$230,493.17 0.3% 0 \$0.00 6 \$714,420.00 0.94% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$114,550.00 0.15% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$116,900.00 0.15% 0 \$0.00 4 \$480,600.00 0.63% 0 \$0.00 2 \$235,900.00 0.31% 0 \$0.00 1 \$118,000.00 0.15% 0 \$0.00 1 \$118,000.00 0.15% 0 \$0.00 2 \$236,700.00 0.31% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 2 \$229,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 2 \$229,000.00 0.31% 0 \$0.00 2 \$235,650.00 0.31% 0 \$0.00 2 \$231,000.00 0.35% 0 \$0.00 1 \$117,100.00 0.15% 0 \$0.00 1 \$117,100.00 0.15% 0 \$0.00 2 \$239,725.17 0.31% 0 \$0.00	2 \$230,493.17 0.3% 0 \$0.00 NA 0 6 \$714,420.00 0.94% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$114,550.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$116,900.00 0.15% 0 \$0.00 NA 0 2 \$235,900.00 0.31% 0 \$0.00 NA 0 1 \$118,000.00 0.15% 0 \$0.00 NA 0 2 \$236,700.00 0.31% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 2 \$236,700.00 0.31% 0 \$0.00 NA 0 1 \$1120,000.00 0.16% 0 \$0.00 NA 0 2 \$236,700.00 0.31% 0 \$0.00 NA 0 2 \$229,000.00 0.36% 0 \$0.00 NA 0 2 \$231,000.00 0.15% 0 \$0.00 NA 0 1 \$111,200.00 0.15% 0 \$0.00 NA 0 2 \$231,000.00 0.31% 0 \$0.00 NA 0 2 \$231,000.00 0.35% 0 \$0.00 NA 0	2 \$230,493.17	2 \$230,493.17 0.3% 0 \$0.00 NA 0 \$0.00 NA 6 \$714,420.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,550.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$235,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$1118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$235,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$229,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$231,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$231,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA	2 \$230,493.17 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$714,420.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,550.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$235,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$236,700.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$236,700.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$231,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$231,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$231,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$231,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$231,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$231,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0

SSB										L	
FRANKENMUTH CREDIT UNION	2	\$228,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$694,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$234,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$830,112.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	9	\$1,041,716.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$110,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

LANGLEY FEI CREDIT UNIO	')	\$225,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEA COUNTY BANK	STATE 1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BAN	K, N.A. 1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE	E BANK 2	\$228,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BAN	K 7	\$815,801.63	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE	BANK 1	\$120,985.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS NATIONAL ASSOCIATION	1	\$119,206.45	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LI	LC 1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BAI WESTERN ILL		\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY	BANK 3	\$358,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE	E BANK 1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDI CREDIT UNIO		\$121,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FE CREDIT UNIO	/	\$475,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CR UNION	EDIT 7	\$810,825.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGA INC.	AGE, 1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CRI UNION	EDIT 12	\$1,371,900.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLE BANK	Y 1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NAPUS FEDER CREDIT UNIO	$\gamma$	\$236,490.39	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BA MIDDLEBURY		\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE B AND TRUST	ANK 9	\$1,046,100.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SA BANK	AVINGS 1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTE MORTGAGE COMPANY	ERN 11	\$1,286,042.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD			0.200 000 00	NA 0 \$0.00	NA 0 \$0.
COOPERATIV	E BANK 2	\$231,993.75	0.3% 0 \$0.00	NA 0 50.00	NAJUJO.

NRL FEDERAL CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	\$0
OAK BANK	1	\$122,960.00	0.16%	0\$0.00	NA 0 \$0.00	NA (	\$0
OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	0 \$0.00	NA 0 \$0.00	NA (	\$0
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	\$0.00	NA 0 \$0.00	NA (	\$0
ORNL FEDERAL CREDIT UNION	2	\$222,615.82		\$0.00	NA 0 \$0.00	NA (	
PARK BANK	1	\$121,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	\$0.00	NA 0 \$0.00	NA (	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	0 \$0.00	NA 0 \$0.00	NA (	\$0
PIONEER BANK	1	\$112,100.00	0.15%	0\$0.00	NA 0 \$0.00	NA (	\$0
PIONEER CREDIT UNION	4	\$471,400.00	0.62%	\$0.00	NA 0 \$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	\$0.00	NA 0 \$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	\$0.00	NA 0 \$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	\$0.00	NA 0 \$0.00	NA	\$0
RENASANT BANK	1	\$119,400.00	0.16%	0\$0.00	NA 0 \$0.00	NA (	\$0
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	\$0
ROYAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	\$0
SAFE CREDIT UNION	1	\$112,800.00	0.15%	0\$0.00	NA 0 \$0.00	NA (	\$0
SAWYER SAVINGS BANK	1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	\$0

SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SIUSLAW BANK	1	\$122,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$116,540.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16%			NA	. 0	\$0.00	NA	. 0	\$0.
ST. MARYS BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
STATE BANK AND TRUST	1	\$121,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	L	
SUTTON BANK	3	\$358,173.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$112,022.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

THE NATIONAL B&T OF SYCAMORE											
THE PARK BANK	3	\$360,964.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$477,690.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$446,362.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	8	\$928,344.85	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	116	\$13,545,271.70	17.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		655		100% 0 \$0.00	0 \$0.00	0	
			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Ė
31417BWY9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	3RD FED BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALERUS FINANCIAL	3	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	5	\$656,233.45	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,384,804.50	2.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK	3	\$386,944.61	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$439,605.92	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$276,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ANCHORBANK FSB	42	\$5,680,751.97	4.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$560,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$415,254.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	24	\$3,288,764.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	8	\$1,075,150.00	0.82%	4				\$0.00		0	\$0.
BANK MUTUAL	24	\$3,268,921.99	2.51%	-				\$0.00			
BANK OF AKRON	1	\$146,650.00	0.11%	-				\$0.00		0	\$0.
BANK OF HAWAII	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	9	\$1,195,265.48	0.92%					\$0.00			
BANK OF STANLY	1	\$137,000.00	0.11%	-			_	\$0.00		_	
BANK OF THE WEST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$282,903.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$285,940.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$810,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	6	\$827,700.00	0.63%	0	\$0.00			\$0.00		0	\$0.
BUSEY BANK	6	\$796,913.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$147,822.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$560,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$548,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	3	\$430,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$284,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$850,545.00	0.65%					\$0.00			
	1	\$137,392.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL SAVINGS BANK	2	\$280,375.89	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$264,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$143,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	3	\$397,700.00	0.3% 0 \$0.00		\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$130,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	2	\$267,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DENALI STATE BANK	4	\$552,500.00	0.42% 0 \$0.00		\$0.00			
DIME BANK	3	\$412,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1% 0 \$0.00		\$0.00	NA		
DUBUQUE BANK AND TRUST	4	\$552,744.42	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
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COMPANY									
DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$139,700.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.11%			NA 0 \$0.00	NA	0	\$(
EASTWOOD BANK	3	\$407,500.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ELEVATIONS CU	9	\$1,206,000.00	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,600.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,700.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$126,240.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$146,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$279,600.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	O	\$0.00	NA 0 \$0.00	NA	0	\$0

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FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b>	0 5	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$147,250.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	١ (	0 5	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	0 5	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	4 (	0 5	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	0 5	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	4 (	0 5	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	08	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> (	0 5	\$0.
FIRST HAWAIIAN BANK	2	\$263,728.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	١ (	0 5	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> (	0.5	\$0.
FIRST INTERSTATE BANK	4	\$536,775.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	¥ (	0 9	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> (	0 9	\$0.
FIRST MERIT MORTGAGE CORPORATION	26	\$3,577,449.04	2.74%	0	\$0.00	NA	. 0	\$0.00	NA	¥ (	0 5	\$0.
FIRST NATIONAL BANK ALASKA	5	\$688,843.55	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	0 5	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$142,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	0 9	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$265,755.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	¥ (	08	\$0.
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	١ (	0 5	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$131,250.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	o 5	\$0.
FIRST PLACE BANK	3	\$393,800.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	1	0.5	\$0
FIRST STATE BANK MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	١ (	) 5	\$0.

COMPANY, LLC											
FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$277,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	2	\$280,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,236,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$420,861.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,186.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,220,836.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$125,615.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	6	\$807,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$436,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$292,034.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,985.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

I-C FEDERAL CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ILLINI BANK	4	\$548,431.98	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$141,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$137,235.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$147,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$135,406.78	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$274,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MARINE BANK	6	\$844,775.41	0.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$127,476.12	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	1	\$139,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$0

MERRIMACK COUNTY SAVINGS BANK								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$413,050.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$424,750.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$132,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$137,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NORTHWEST	1	\$124,449.27	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

FEDERAL CREDIT UNION												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03%	0.5	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) \$	60
NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) \$	60.
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0.5	\$0.00	NA	.0	\$0.00	N.	<b>A</b> (	) \$	SO.
NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) \$	60.
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) \$	60.
OPES ADVISORS, INC	1	\$148,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA.	4 (	) §	60
OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00		Ì		
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$	SO.
ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$	60.
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%	0.5	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	) \$	SO.
PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$	SO.
PEOPLES BANK	1	\$143,760.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA.	<b>A</b> (	) \$	30.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42%	0.5	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) \$	SO.
PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) \$	SO.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	0.5	\$0.00	NA	.0	\$0.00	NA	A (	) \$	SO.
PIONEER CREDIT UNION	3	\$406,200.00	0.31%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) \$	SO.
POPULAR MORTGAGE, INC.	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$	60.
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	١ (	) \$	60.
PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$	60
PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$	60
	2	\$276,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$	30.

PROFESSIONAL FEDERAL CREDIT UNION											
PROVIDENCE BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$281,000.00						\$0.00			
QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00						\$0.00		L	
RENASANT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$141,500.00				NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SIUSLAW BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00			
SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPC CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	6	\$817,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STATE BANK AND TRUST											
STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STEARNS LENDING, INC.	1	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	4	\$553,617.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT	3	\$410,000.00						\$0.00			
UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$799,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
TRAVIS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$273,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$135,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	6	\$801,158.59				\$0.00	NA 0	\$0
UNITY BANK	2	\$275,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77	1.12%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$127,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A.	1	\$148,343.53	0.11%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
WORKERS CREDIT UNION	1	\$148,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00				\$0.00		<u> </u>
Unavailable		. , ,		_			NA 0	+
	956	\$130,452,250.67	100%	0 \$0.00	0	\$0.00	0	\$0
1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
3RD FED BANK	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
ABACUS FEDERAL SAVINGS BANK	2							
ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION FEDERAL BANK, FSB Unavailable  1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE	TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB Unavailable 185 956  1ST MIDAMERICA CREDIT UNION 1 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE 2	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITY BANK  UNITY BANK  UNIVERSITY OF WISCONSIN CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WELLS FARGO BANK, N.A.  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  Unavailable  185 \$25,289,402.13 19.32% 0 \$0.00  1ST MIDAMERICA CREDIT UNION  3RD FED BANK  1 \$156,000.00 0.11% 0 \$0.00  1ST MIDAMERICA CREDIT UNION 3RD FED BANK 1 \$150,000.00 0.11% 0 \$0.00  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE  2 \$333,300.00 0.023% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00	TRUST COMPANY  UNITED BANK OF UNITON  UNITED COMMUNITY BANK  UNITY UNION  UNITY UNION  UN	TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK  UNITY UNION  UNITE B  UNITY UNION  UNITE B  UNION  UNION	TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK 5 \$801,158.59 0.61% 0 \$0.00 NA

5	\$831,088.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
7	\$1,144,535.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$1,583,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$151,579.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
19	\$3,070,203.76	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$664,947.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$483,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$165,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$503,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$321,043.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$626,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
26	\$4,170,318.52	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$785,020.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$469,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$632,250.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
14	\$2,250,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	7 10 1 19 4 3 1 3 2 1 4 1 26 5 3 4 1	7 \$1,144,535.94 10 \$1,583,800.00 1 \$151,579.22 19 \$3,070,203.76 4 \$664,947.32 3 \$483,100.00 1 \$165,200.00 2 \$321,043.26 1 \$155,800.00 4 \$626,000.00 1 \$168,000.00 2 \$4,170,318.52 5 \$785,020.00 3 \$469,900.00 4 \$632,250.39 1 \$151,000.00 1 \$154,000.00	7       \$1,144,535.94       0.87%         10       \$1,583,800.00       1.2%         1       \$151,579.22       0.12%         19       \$3,070,203.76       2.33%         4       \$664,947.32       0.51%         3       \$483,100.00       0.37%         1       \$165,200.00       0.13%         2       \$321,043.26       0.24%         1       \$155,800.00       0.12%         4       \$626,000.00       0.48%         1       \$168,000.00       0.13%         26       \$4,170,318.52       3.17%         5       \$785,020.00       0.6%         3       \$469,900.00       0.36%         4       \$632,250.39       0.48%         1       \$154,000.00       0.11%         1       \$154,000.00       0.12%         1       \$154,500.00       0.12%	7 \$1,144,535.94 0.87% 0 10 \$1,583,800.00 1.2% 0 1 \$151,579.22 0.12% 0 19 \$3,070,203.76 2.33% 0 4 \$664,947.32 0.51% 0 3 \$483,100.00 0.37% 0 1 \$165,200.00 0.13% 0 2 \$321,043.26 0.24% 0 1 \$155,800.00 0.12% 0 4 \$626,000.00 0.48% 0 1 \$168,000.00 0.13% 0 26 \$4,170,318.52 3.17% 0 5 \$785,020.00 0.6% 0 3 \$469,900.00 0.36% 0 4 \$632,250.39 0.48% 0 1 \$151,000.00 0.11% 0 1 \$154,000.00 0.12% 0	7       \$1,144,535.94       0.87% 0 \$0.00         10       \$1,583,800.00       1.2% 0 \$0.00         1       \$151,579.22       0.12% 0 \$0.00         19       \$3,070,203.76       2.33% 0 \$0.00         4       \$664,947.32       0.51% 0 \$0.00         3       \$483,100.00       0.37% 0 \$0.00         1       \$165,200.00       0.13% 0 \$0.00         2       \$321,043.26       0.24% 0 \$0.00         1       \$155,800.00       0.12% 0 \$0.00         4       \$626,000.00       0.48% 0 \$0.00         1       \$168,000.00       0.13% 0 \$0.00         2       \$4,170,318.52       3.17% 0 \$0.00         5       \$785,020.00       0.6% 0 \$0.00         3       \$469,900.00       0.36% 0 \$0.00         4       \$632,250.39       0.48% 0 \$0.00         1       \$151,000.00       0.11% 0 \$0.00         1       \$154,000.00       0.12% 0 \$0.00	7 \$1,144,535.94 0.87% 0 \$0.00 NA 10 \$1,583,800.00 1.2% 0 \$0.00 NA 1 \$151,579.22 0.12% 0 \$0.00 NA 19 \$3,070,203.76 2.33% 0 \$0.00 NA 4 \$664,947.32 0.51% 0 \$0.00 NA 3 \$483,100.00 0.37% 0 \$0.00 NA 1 \$165,200.00 0.13% 0 \$0.00 NA 2 \$321,043.26 0.24% 0 \$0.00 NA 1 \$1555,800.00 0.12% 0 \$0.00 NA 1 \$168,000.00 0.48% 0 \$0.00 NA 1 \$168,000.00 0.48% 0 \$0.00 NA 1 \$168,000.00 0.13% 0 \$0.00 NA 1 \$168,000.00 0.38% 0 \$0.00 NA 1 \$168,000.00 0.12% 0 \$0.00 NA 1 \$168,000.00 0.13% 0 \$0.00 NA 1 \$154,000.00 0.36% 0 \$0.00 NA 1 \$151,000.00 0.11% 0 \$0.00 NA 1 \$154,000.00 0.12% 0 \$0.00 NA	7 \$1,144,535.94 0.87% 0 \$0.00 NA 0 10 \$1,583,800.00 1.2% 0 \$0.00 NA 0 1 \$151,579.22 0.12% 0 \$0.00 NA 0 19 \$3,070,203.76 2.33% 0 \$0.00 NA 0 4 \$664,947.32 0.51% 0 \$0.00 NA 0 3 \$483,100.00 0.37% 0 \$0.00 NA 0 1 \$165,200.00 0.13% 0 \$0.00 NA 0 2 \$321,043.26 0.24% 0 \$0.00 NA 0 1 \$155,800.00 0.12% 0 \$0.00 NA 0 1 \$168,000.00 0.48% 0 \$0.00 NA 0 1 \$168,000.00 0.48% 0 \$0.00 NA 0 2 \$4,170,318.52 3.17% 0 \$0.00 NA 0 3 \$469,900.00 0.36% 0 \$0.00 NA 0 4 \$632,250.39 0.48% 0 \$0.00 NA 0 1 \$154,000.00 0.12% 0 \$0.00 NA 0 1 \$154,000.00 0.12% 0 \$0.00 NA 0 1 \$154,000.00 0.12% 0 \$0.00 NA 0	7 \$1,144,535.94 0.87% 0 \$0.00 NA 0 \$0.00 10 \$1,583,800.00 1.2% 0 \$0.00 NA 0 \$0.00 11 \$151,579.22 0.12% 0 \$0.00 NA 0 \$0.00 19 \$3,070,203.76 2.33% 0 \$0.00 NA 0 \$0.00 4 \$664,947.32 0.51% 0 \$0.00 NA 0 \$0.00 3 \$483,100.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$165,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$321,043.26 0.24% 0 \$0.00 NA 0 \$0.00 1 \$155,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$4,170,318.52 3.17% 0 \$0.00 NA 0 \$0.00 3 \$469,900.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 NA 0 \$0.00	7 \$1,144,535.94 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$1,583,800.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$151,579.22 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 19 \$3,070,203.76 2.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$483,100.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$165,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$165,200.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$155,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 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N	7 \$1,144,535.94 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,583,800.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$151,579.22 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 19 \$3,070,203.76 2.33% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$664,947.32 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$483,100.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$321,043.26 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$321,043.26 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0

BANK FIRST NATIONAL	3	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
BANK MUTUAL	10	\$1,589,330.73	1.21%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF		7 - 7 - 0 > 7 - 0 - 0 - 0		Ì	7 010 0		Ť	4 0 1 0 0		Ť	7 -
ABBEVILLE AND	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUST CO.											
BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF	2	\$304,230.00	0.23%	مام	00.02	NΔ	n	\$0.00	NA	مل	ς <sub>Ω</sub>
SPRINGFIELD		·									
BANK OF STANLY	2	\$317,600.00	0.24%	_			-	\$0.00	NA	_	
BANK OF THE WEST	1	\$152,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANK OF	2	\$321,985.00	0.24%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON		,- ,		1			-	,		Ļ	<u> </u>
BAY FEDERAL	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION				+			_			+	
BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$325,891.63	0.25%	0 9	\$0.00	NΑ	n	\$0.00	NA	<u></u>	\$0
BUSEY BANK	3	\$472,500.00	0.36%	_			-	\$0.00		_	\$0.
CAPE COD FIVE		ψ17 <b>2</b> ,200.00	0.5070		φο.σο	1111	Ĭ	ψοισσ	1111	Ť	φυ.
CENTS SAVINGS	2	\$330,000.00	0.25%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK		,									
CAPITAL CREDIT	1	\$150,000.00	0.11%	٥	00.02	NΙΛ	_	\$0.00	NA	_	40
UNION	1	\$150,000.00	0.11%	Ů,	\$0.00	INA	U	φυ.υυ	INA	10	φU.
CARDINAL											
COMMUNITY	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CREDIT UNION				+			L			╀	
CARDINAL											
FINANCIAL COMPANY, LIMITED	1	\$174,400.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERSHIP											
CARROLLTON BANK	3	\$472,000.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	9	\$1,439,100.00	1.09%					\$0.00	NA		
CBC FEDERAL										T	
CREDIT UNION	1	\$169,000.00	0.13%	US	\$0.00	NA ———	υ	\$0.00	NA	10	\$0.
CENTRAL				T						Ī	
MINNESOTA CREDIT	2	\$324,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION				_						L	
CENTRAL											
MORTGAGE	5	\$800,072.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY				+			-			+	
CENTRAL ONE		¢155 000 00	0.10%	رار	фо. oo	<b>X</b> T 4	_	ΦΩ ΩΩ	37.4		ΦO
FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	U)	\$0.00	NA	μ	\$0.00	NA	Ψ	<b>\$</b> Ο.
ICHNICHN				+			H			+	
										١.,	40
CENTRAL SAVINGS	1	\$155,016.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	40	\$0.
	1	\$155,016.72 \$173,200.00	0.12%	4				\$0.00 \$0.00	NA NA	1	

CITIZENS FIRST NATIONAL BANK						
CITIZENS STATE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
COBALT MORTGAGE, INC.	4	\$656,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
COLUMBIA CREDIT UNION	1	\$152,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
CORTRUST BANK	4	\$657,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
COVANTAGE CREDIT UNION	4	\$657,946.49	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$638,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
DEAN COOPERATIVE BANK	3	\$481,565.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
DENALI STATE BANK	3	\$505,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
DFCU FINANCIAL	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
DIME BANK	2	\$307,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	БO
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$650,155.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$488,438.47	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60

E-CENTRAL CREDIT UNION					
EAST BOSTON SAVINGS BANK	1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	5	\$818,751.01	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	6	\$987,717.69	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD.	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$155,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$165,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$159,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$157,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	3	\$482,588.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	3	\$491,345.72	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$159,375.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$152,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$304,280.19	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,082.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$464,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST FINANCIAL CREDIT UNION	1	\$155,601.02	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$171,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$325,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,434,331.00	1.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	3	\$484,400.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$2,562,000.00	1.95% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$157,868.24	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$636,214.75	0.48% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$475,065.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$974,800.00	0.74% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$155,000.00	0.12% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$168,600.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$160,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	1	\$173,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,353.96	1.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$305,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$156,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT	1	\$152,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0

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1	\$162,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$170,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$159,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$163,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
4	\$621,395.72	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$305,300.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
8	\$1,281,550.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$156,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$307,967.52	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
8	\$1,286,509.52	0.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$310,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$164,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$154,864.38	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
6	\$954,200.00	0.72% 0 \$0.00	NA 0	\$0.00			
2	\$300,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
5	\$811,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
4	\$635,200.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$172,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
6	\$980,345.00	0.74% 0 \$0.00					
1	\$155,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$490,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	1 1 4 2 8 1 2 8 2 1 1 6 1 6 1	1 \$170,300.00  1 \$159,400.00  1 \$163,200.00  4 \$621,395.72  2 \$305,300.00  8 \$1,281,550.00  1 \$156,000.00  2 \$307,967.52  8 \$1,286,509.52  2 \$310,900.00  1 \$164,700.00  1 \$154,864.38  1 \$160,000.00  6 \$954,200.00  2 \$300,000.00  5 \$811,000.00  4 \$635,200.00  1 \$172,000.00  6 \$980,345.00  1 \$155,000.00	1       \$170,300.00       0.13% 0 \$0.00         1       \$159,400.00       0.12% 0 \$0.00         1       \$163,200.00       0.12% 0 \$0.00         4       \$621,395.72       0.47% 0 \$0.00         2       \$305,300.00       0.23% 0 \$0.00         8       \$1,281,550.00       0.97% 0 \$0.00         1       \$156,000.00       0.12% 0 \$0.00         2       \$307,967.52       0.23% 0 \$0.00         2       \$310,900.00       0.24% 0 \$0.00         2       \$310,900.00       0.24% 0 \$0.00         1       \$154,864.38       0.12% 0 \$0.00         1       \$160,000.00       0.12% 0 \$0.00         2       \$300,000.00       0.72% 0 \$0.00         2       \$300,000.00       0.23% 0 \$0.00         2       \$300,000.00       0.72% 0 \$0.00         3       \$160,000.00       0.72% 0 \$0.00         4       \$635,200.00       0.48% 0 \$0.00         4       \$635,200.00       0.74% 0 \$0.00         1       \$155,000.00       0.12% 0 \$0.00	1 \$170,300.00 0.13% 0 \$0.00 NA 0 1 \$159,400.00 0.12% 0 \$0.00 NA 0 1 \$163,200.00 0.12% 0 \$0.00 NA 0 4 \$621,395.72 0.47% 0 \$0.00 NA 0 2 \$305,300.00 0.23% 0 \$0.00 NA 0 8 \$1,281,550.00 0.97% 0 \$0.00 NA 0 2 \$307,967.52 0.23% 0 \$0.00 NA 0 2 \$307,967.52 0.23% 0 \$0.00 NA 0 8 \$1,286,509.52 0.98% 0 \$0.00 NA 0 1 \$164,700.00 0.13% 0 \$0.00 NA 0 1 \$154,864.38 0.12% 0 \$0.00 NA 0 6 \$954,200.00 0.72% 0 \$0.00 NA 0 2 \$300,000.00 0.23% 0 \$0.00 NA 0 6 \$954,200.00 0.72% 0 \$0.00 NA 0 1 \$160,000.00 0.23% 0 \$0.00 NA 0 1 \$172,000.00 0.48% 0 \$0.00 NA 0 1 \$172,000.00 0.48% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0	1       \$170,300.00       0.13%       0       \$0.00       NA       0       \$0.00         1       \$159,400.00       0.12%       0       \$0.00       NA       0       \$0.00         1       \$163,200.00       0.12%       0       \$0.00       NA       0       \$0.00         4       \$621,395.72       0.47%       0       \$0.00       NA       0       \$0.00         2       \$305,300.00       0.23%       0       \$0.00       NA       0       \$0.00         8       \$1,281,550.00       0.97%       0       \$0.00       NA       0       \$0.00         1       \$156,000.00       0.12%       0       \$0.00       NA       0       \$0.00         2       \$307,967.52       0.23%       0       \$0.00       NA       0       \$0.00         2       \$310,900.00       0.24%       0       \$0.00       NA       0       \$0.00         1       \$164,700.00       0.13%       0       \$0.00       NA       0       \$0.00         1       \$160,000.00       0.12%       0       \$0.00       NA       0       \$0.00         1       \$160,000.00       0.72%	1       \$170,300.00       0.13%       0 \$0.00       NA       0 \$0.00       NA         1       \$159,400.00       0.12%       0 \$0.00       NA       0 \$0.00       NA         1       \$163,200.00       0.12%       0 \$0.00       NA       0 \$0.00       NA         4       \$621,395.72       0.47%       0 \$0.00       NA       0 \$0.00       NA         2       \$305,300.00       0.23%       0 \$0.00       NA       0 \$0.00       NA         8       \$1,281,550.00       0.97%       0 \$0.00       NA       0 \$0.00       NA         1       \$156,000.00       0.12%       0 \$0.00       NA       0 \$0.00       NA         2       \$307,967.52       0.23%       0 \$0.00       NA       0 \$0.00       NA         2       \$310,900.00       0.24%       0 \$0.00       NA       0 \$0.00       NA         2       \$310,900.00       0.24%       0 \$0.00       NA       0 \$0.00       NA         1       \$164,700.00       0.13%       0 \$0.00       NA       0 \$0.00       NA         1       \$160,000.00       0.72%       0 \$0.00       NA       0 \$0.00       NA         2       \$300	1       \$170,300.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$159,400.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$163,200.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$621,395.72       0.47% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$305,300.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         8       \$1,281,550.00       0.97% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$156,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$307,967.52       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         8       \$1,286,509.52       0.98% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$310,900.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$164,700.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$154,864.38       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$160,000.00       0.72% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$300,000.00       0.72% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$300,000.00       0.72% 0 \$0.00       NA 0 \$

IOWA BANKERS MORTGAGE CORPORATION										
JONAH BANK OF WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$328,100.00	0.25%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
LAKE REGION BANK	2	\$329,400.00	0.25%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$644,000.00	0.49%	0	\$0.00	NA 0	\$0.00	NA	.0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
MID AMERICA MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
MIDLAND STATES BANK	1	\$157,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
MISSOURI CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
MORRILL & JANES BANK AND TRUST	2	\$326,679.00	0.25%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
9	\$1,475,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$644,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$320,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$499,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$817,493.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$324,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$471,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$959,220.00	0.73%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
5	\$783,577.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$155,817.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$323,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$169,620.09	0.13%	0	\$0.00	NA	0	\$0.00			
1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4 2 1 1 3 5 2 3 1 1 6 5	9 \$1,475,400.00 4 \$644,100.00 2 \$320,000.00 1 \$167,200.00 1 \$166,000.00 3 \$499,600.00 2 \$324,400.00 3 \$471,000.00 1 \$165,000.00 1 \$154,500.00 6 \$959,220.00 5 \$783,577.30 1 \$155,817.36 1 \$161,100.00 2 \$323,150.00 1 \$169,620.09	9 \$1,475,400.00 1.12% 4 \$644,100.00 0.49% 2 \$320,000.00 0.24% 1 \$167,200.00 0.13% 1 \$166,000.00 0.13% 3 \$499,600.00 0.38% 5 \$817,493.00 0.62% 2 \$324,400.00 0.25% 3 \$471,000.00 0.36% 1 \$165,000.00 0.13% 1 \$154,500.00 0.12% 6 \$959,220.00 0.73% 5 \$783,577.30 0.6% 1 \$155,817.36 0.12% 1 \$161,100.00 0.12% 2 \$323,150.00 0.25% 1 \$169,620.09 0.13%	9 \$1,475,400.00 1.12% 0 4 \$644,100.00 0.49% 0 2 \$320,000.00 0.24% 0 1 \$167,200.00 0.13% 0 1 \$166,000.00 0.13% 0 3 \$499,600.00 0.38% 0 2 \$324,400.00 0.25% 0 3 \$471,000.00 0.36% 0 1 \$165,000.00 0.13% 0 1 \$154,500.00 0.12% 0 6 \$959,220.00 0.73% 0 5 \$783,577.30 0.6% 0 1 \$155,817.36 0.12% 0 1 \$161,100.00 0.12% 0 2 \$323,150.00 0.25% 0 1 \$169,620.09 0.13% 0	9 \$1,475,400.00	9 \$1,475,400.00	9 \$1,475,400.00	9 \$1,475,400.00	9 \$1,475,400.00	9 \$1,475,400.00

		1		-				
ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24% 0 \$0.00	NA (	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
PARK BANK	2	\$309,600.00	0.24% 0 \$0.00	NA (	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$150,000.00	0.11% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$151,400.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$305,000.00	0.23% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$169,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$799,995.07	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$300,157.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$168,700.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	1	\$161,252.37	0.12% 0 \$0.00	NA (	\$0.00	NA	0	\$0.

SAVINGS BANK OF DANBURY									1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	\$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$631,396.00	0.48%	\$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$315,667.58	0.24%	\$0.00	NA 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$829,500.00	0.63% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$329,825.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$492,405.38	0.37% 0			\$0.00	NA	1	
	1	\$166,600.00	0.13%	\$0.00	NA 0	\$0.00	NA	0	\$0

1417BX28	ADVANCIAL	1	\$249,375.00		0 \$0.00		0 \$0.00			
otal	Unavailable	135 <b>818</b>	\$21,852,781.81 <b>\$131,657,854.07</b>	16.56% <b>100%</b>	0 \$0.00  <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			\$0 <b>\$0</b>
	WORKERS CREDIT UNION	8	. , ,		0 \$0.00		0 \$0.00		Ш	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
	WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	2	\$318,304.19	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$805,082.21	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33%	0 \$0.00	NA	0 \$0.00	) NA	0	\$
	COMMUNITY BANK UNITY BANK	1	\$164,000.00		0 \$0.00		0 \$0.00		Ш	
	UNION UNITED	5	\$809,604.00		0 \$0.00		0 \$0.00		H	
	UNITED BANK OF	2	\$326,700.00		0 \$0.00		0 \$0.00			
	ULSTER SAVINGS BANK UMPQUA BANK	1	\$340,720.00 \$150,000.00		0 \$0.00		0 \$0.00 0 \$0.00		Ш	
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$501,079.58	0.38%	0 \$0.00	NA	0 \$0.00	) NA	0	\$
	TLC COMMUNITY CREDIT UNION									

	UNION		1						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23%	\$0.00	NA	\$0.00	NA	0 \$0
A F	AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98%	\$0.00	NA	\$0.00	NA	0 \$0
N	AMERIHOME MORTGAGE CORPORATION	1	\$302,874.00	0.36% (			\$0.00	NA	
<u> </u>	AUBURNBANK	1	\$289,750.00	0.34%	\$0.00	NA	00.00	NA	0 \$0
E	BANCORPSOUTH BANK	1	\$175,750.00	0.21%	1		\$0.00	NA	
<u> </u>	BANNER BANK	1	\$170,050.00		0.00		0.00	NA	0 \$0
<u> </u>	BENCHMARK BANK	1	\$244,150.00	0.29% (	\$0.00	NA	0.00	NA	
I	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00	0.82%			\$0.00	NA	0 \$0
<u> </u>	BUSEY BANK	2	\$514,445.12	0.61% (	\$0.00	NA (	\$0.00	NA	0 \$0
C F	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33% (		NA	0 \$0.00	NA	0 \$0
	CASHCALL, INC.	3	\$1,117,000.00	1.32% (	\$0.00	NA	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55%			\$0.00	NA	
N	CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38%	\$0.00	NA	\$0.00	NA	0 \$0
N	CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78%	\$0.00	NA	0 \$0.00	NA	0 \$0
I	CMG MORTGAGE, INC	2	\$510,250.00	0.6% (	\$0.00	NA	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	3	\$665,200.00	0.79%	\$0.00	NA	\$0.00	NA	0 \$0
N	COBALT MORTGAGE, INC.	3	\$851,200.00	1.01%			\$0.00	NA	
	CORTRUST BANK	1	\$197,600.00	0.23% (	\$0.00	NA	00.00	NA	0 \$0
N A	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.45%	\$0.00	NA	\$0.00	NA	0 \$0
ļ.	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$343,489.00	0.41%			0\$0.00	NA	
ļ.	DRAPER AND KRAMER MORTGAGE CORP.	2	\$609,900.00	0.72% (	\$0.00	NA	0.00	NA	0 \$0

D/B/A 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	1	\$363,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AN TRUST COMPANY	D 3	\$871,072.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	2	\$393,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGI LTD.	E, 2	\$633,650.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$213,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$992,155.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	14	\$3,755,306.44	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$366,938.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$387,992.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$339,403.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$657,875.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$389,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$847,247.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	12	\$3,154,769.87	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINO BANK	GS 1	\$289,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,070.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINE BANK	SS 1	\$213,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUI LLC	2	\$598,588.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN	1	\$173,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SAVINGS BANK							L			L	
GESA CREDIT UNION	1	\$328,954.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$261,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$776,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,014,014.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$778,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$956,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$370,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$531,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$589,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$299,725.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$376,302.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$322,373.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$524,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$315,735.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$453,700.00	0.54%	0	\$0.00	NA	0	\$0.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$695,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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RPM MORTGAGE, INC.	1	\$250,325.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89%					\$0.00			
ST. MARYS BANK	1	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$311,643.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$780,010.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$619,944.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$1,054,930.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$187,591.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$1,436,991.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$553,403.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.19%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$735,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	2	\$473,480.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$748,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$442,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$189,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Unavailable	126	\$31,942,017.15	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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Total		330	\$84,562,065.50	100%	0 \$	60.00		0	\$0.00		0	<b>\$</b> 0
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31417BX36	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0\$	60.00	NA	.0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$435,031.80	1.43%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76%	0 \$	60.00	NA	.0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48%	0\$	00.00	NA	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	2	\$351,800.00	1.16%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00	1.08%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,224,100.00	4.02%	0 \$	00.00	NA	0	\$0.00	NA	0	\$(
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	1.31%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
	CHEMICAL BANK	1	\$268,400.00	0.88%	0 \$	00.00	NA	0	\$0.00	NA	0	\$(
	CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29%	0\$	60.00	NA	. 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$1,080,118.57	3.55%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
	COBALT MORTGAGE, INC.	2	\$513,300.00	1.69%	0\$	00.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,500.00	0.84%	0\$	60.00	NA	. 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58%	0 \$	60.00	NA	.0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,700.00	0.98%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(

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CREDIT UNION	1	\$117,254.84	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$444,950.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$125,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$411,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,787.83	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$230,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	2	\$514,700.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME LOAN CENTER, INC.	2	\$474,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	2	\$662,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$261,455.25	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$355,471.70	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$141,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$224,939.67	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$354,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METLIFE BANK, NA	2	\$449,471.65	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$183,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	130	\$30,449,404.85	100% 0 \$0.00	0 \$0.00		0	_
Unavailable	30	\$6,785,443.65	22.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$245,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,616,900.00	5.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$
UNIVERSITY BANK	1	\$240,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	U	Þ
UMPQUA BANK	3	\$691,600.00	2.27% 0 \$0.00	NA 0 \$0.00	NA		
COMPANY	1	\$276,792.00	0.91% 0 \$0.00	NA 0 \$0.00	NA NA		L
BANK TOWNE MORTGAGE	1	\$167,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	-	ł
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STERLING SAVINGS	3	\$716,675.00	2.35% 0 \$0.00	NA 0 \$0.00	NA		l
SCOTIABANK OF PUERTO RICO	3	\$735,584.68	2.42% 0 \$0.00	NA 0 \$0.00	NA	0	
SAFE CREDIT UNION	1	\$227,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	ł
ROCKLAND TRUST COMPANY	2	\$392,188.19	1.29% 0 \$0.00	NA 0 \$0.00	NA		Į
RABOBANK, N.A.	3	\$846,126.38	2.78% 0 \$0.00	NA 0 \$0.00	NA	U	
MORTGAGE CORPORATION	3	\$669,400.00	2.2% 0 \$0.00	NA 0 \$0.00	NA		
PINNACLE CAPITAL	۷	φ <del>4</del> 03,300.00	1.33700 \$0.00	11/Α () Φυ.υυ	INA	U	
PATELCO CREDIT UNION PEOPLES BANK	2	\$237,000.00 \$403,500.00	0.78% 0 \$0.00 1.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	L	
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$406,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$251,179.85	0.82% 0 \$0.00	NA 0 \$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$291,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	

Total

31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$228,186.33	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$205,247.05	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$181,771.02	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$259,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	2	\$910,000.00		0 \$0.00		0 \$0.00	NA 0
	BANK OF THE WEST	2	\$441,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$618,750.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$415,349.36	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00	1.45%	0 \$0.00	NA	0 \$0.00	NA 0
	CASHCALL, INC.	8	\$2,757,500.00	2.25%	0 \$0.00	NA	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	CMG MORTGAGE, INC	6	\$1,848,500.00	1.51%	0 \$0.00	NA	0 \$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	6	\$1,701,150.00	1.39%	0 \$0.00	NA	0 \$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$533,850.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
		1	\$187,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC								
CUSO MORTGAGE, INC.	2	\$540,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$221,628.75	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$191,250.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$218,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	2	\$461,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FREMONT BANK	40	\$11,142,731.78	9.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$180,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$212,513.35	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$287,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$926,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$887,900.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	2	\$565,600.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

J.G. WENTWORTH HOME LENDING, INC.								
LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$529,700.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,065,000.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$500,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$352,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
OPES ADVISORS, INC	9	\$2,975,050.00	2.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$549,292.00	0.45% 0 \$0.00		\$0.00	NA		
PEOPLES BANK	1	\$195,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$460,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06% 0 \$0.00		\$0.00	NA		
RABOBANK, N.A.	1	\$386,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$296,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$586,650.00	0.48% 0 \$0.00		\$0.00	NA		
	2	\$524,500.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0

	RIGHT START MORTGAGE, INC.					
	RPM MORTGAGE, INC.	31	\$10,241,975.00	8.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,811.60	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STEARNS LENDING, INC.	2	\$580,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STERLING SAVINGS BANK	1	\$215,209.72	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$909,836.71		NA 0 \$0.00	NA 0 \$0
<u> </u>	SWBC MORTGAGE	2	\$645,750.00	<del> </del>	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	6	\$1,859,411.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK & TRUST	1	\$228,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,442,406.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$562,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	2			NA 0 \$0.00	NA 0 \$0
	Unavailable	151			NA 0 \$0.00	NA 0 \$0
Total		421	\$122,313,405.02	100% 0 \$0.00	0 \$0.00	0 \$0
31417BX51	3RD FED BANK		\$225,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2171/22	ACACIA FEDERAL SAVINGS BANK	3			NA 0 \$0.00	NA 0 \$0
		2	\$428,695.46	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ALASKA USA FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,939,155.12	1.78% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$678,750.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$417,000.00	0.38% 0 \$0.00	NA (	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.18% 0 \$0.00		\$0.00	NA		
BANK OF HAWAII	1	\$267,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK OF THE WEST	3	\$574,750.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38% 0 \$0.00	NA	\$0.00	NA		
BOULDER VALLEY CREDIT UNION	1	\$215,500.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,401,200.00	1.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
CASHCALL, INC.	10	\$3,085,250.00	2.84% 0 \$0.00	NA (	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$176,250.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$315,550.00	0.29% 0 \$0.00	NA (	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$215,715.56	0.2% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	8	\$1,901,400.00	1.75% 0 \$0.00	NA (	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,112,325.00	1.02% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$247,500.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.34% 0 \$0.00	NA(	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	3	\$868,950.00	0.8% 0 \$0.00	NA	\$0.00	NA	0	\$0
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1	\$361,500.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0
2								
2	\$499,724.45	0.46%	\$0.00	NA	0 \$0.00	NA	U	\$0
1	\$364,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$490,800.00	0.45% (	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$243,450.28	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$307,500.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$183,502.48	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$397,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$243,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$698,571.24	0.64%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$487,000.00	0.45% (	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$611,034.82	0.56%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$207,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0	\$0
27	\$6,946,186.14	6.38%	\$0.00	NA	0 \$0.00	NA	0	\$0
4	\$1,224,675.00	1.13%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$216,694.43	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$269,250.00	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$200,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$232,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$195,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$297,000.00	0.27%	\$0.00	NA	0 \$0.00			
1	\$283,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0
8	\$2,054,750.00							
8	\$2,941,000.00	2.7%	0.00	NA	0 \$0.00	NA	0	\$0
	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 8	1 \$364,000.00 2 \$490,800.00 1 \$243,450.28 1 \$307,500.00 1 \$183,502.48 2 \$397,000.00 2 \$698,571.24 1 \$487,000.00 1 \$487,000.00 2 \$6,946,186.14 4 \$1,224,675.00 1 \$269,250.00 1 \$232,500.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00	2 \$499,724.45 0.46% 0 1 \$364,000.00 0.33% 0 2 \$490,800.00 0.45% 0 1 \$243,450.28 0.22% 0 1 \$307,500.00 0.28% 0 1 \$183,502.48 0.17% 0 2 \$397,000.00 0.36% 0 1 \$243,500.00 0.22% 0 2 \$698,571.24 0.64% 0 1 \$487,000.00 0.45% 0 1 \$207,000.00 0.19% 0 27 \$6,946,186.14 6.38% 0 4 \$1,224,675.00 1.13% 0 1 \$216,694.43 0.2% 0 1 \$220,000.00 0.18% 0 1 \$232,500.00 0.21% 0 1 \$195,000.00 0.18% 0 1 \$297,000.00 0.18% 0 1 \$297,000.00 0.27% 0 1 \$297,000.00 0.26% 0 8 \$2,054,750.00 1.89% 0	2       \$499,724.45       0.46% 0 \$0.00         1       \$364,000.00       0.33% 0 \$0.00         2       \$490,800.00       0.45% 0 \$0.00         1       \$243,450.28       0.22% 0 \$0.00         1       \$183,502.48       0.17% 0 \$0.00         2       \$397,000.00       0.36% 0 \$0.00         2       \$397,000.00       0.22% 0 \$0.00         1       \$243,500.00       0.22% 0 \$0.00         2       \$698,571.24       0.64% 0 \$0.00         1       \$487,000.00       0.45% 0 \$0.00         1       \$207,000.00       0.19% 0 \$0.00         2       \$6,946,186.14       6.38% 0 \$0.00         4       \$1,224,675.00       1.13% 0 \$0.00         1       \$269,250.00       0.25% 0 \$0.00         1       \$232,500.00       0.25% 0 \$0.00         1       \$232,500.00       0.21% 0 \$0.00         1       \$297,000.00       0.27% 0 \$0.00         1       \$232,500.00       0.27% 0 \$0.00         1       \$232,500.00       0.26% 0 \$0.00         1       \$233,000.00       0.26% 0 \$0.00         1       \$283,000.00       0.26% 0 \$0.00	2 \$499,724.45	2 \$499,724.45	2 \$499,724.45	2         \$499,724.45         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$364,000.00         0.33% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$490,800.00         0.45% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$243,450.28         0.22% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$307,500.00         0.28% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$183,502.48         0.17% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$397,000.00         0.36% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$397,000.00         0.36% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$243,500.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$698,571.24         0.64% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$487,000.00         0.45% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$487,000.00         0.19% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$243,500.00         0.19% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$66,946,186.14         6.38% 0 \$0.00         NA 0 \$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)\$
MONSON SAVINGS BANK	1	\$333,750.00	0.31%	0	\$0.00	NA	<b>v</b> 0	\$0.00	N/	<b>A</b> (	)\$
MORTGAGE AMERICA, INC.	1	\$205,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N/	A (	)\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)\$
OPES ADVISORS, INC	11	\$3,326,940.00	3.06%	0	\$0.00	NA	0	\$0.00	N/	4	)\$
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4%	0	\$0.00	NA	0	\$0.00	Νź	<b>A</b> (	)\$
PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)\$
PMAC LENDING SERVICES, INC.	1	\$378,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)\$
PROVIDENT CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)\$
QUALSTAR CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)\$
RABOBANK, N.A.	4	\$1,222,596.51	1.12%	0	\$0.00	NA	0	\$0.00	N/	4 (	)\$
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/	A (	)\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)\$
REDWOOD CREDIT UNION	2	\$423,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$
RPM MORTGAGE, INC.	33	\$12,471,525.00	11.46%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$513,500.00	0.47%	0	\$0.00	NA	0	\$0.00	Νź	A (	5
SECURITY NATIONAL MORTGAGE	1	\$233,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N/	4 (	)\$
SHORE FINANCIAL SERVICES, INC. DBA	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N/	A (	\$

	SHORE MORTGAGE							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.16%	0 \$0.00	) NA	0\$0.00	NA 0 \$0
	STEARNS LENDING, INC.	1	\$324,193.00	0.3%	0 \$0.00	) NA	\$0.00	NA 0 \$0
	STERLING SAVINGS BANK	1	\$352,535.15	0.32%	0 \$0.00	) NA	\$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,945.89	0.18%	0 \$0.00	) NA(	\$0.00	NA 0 \$0
	SWBC MORTGAGE	3	\$931,700.00	0.86%	0 \$0.00	) NA	0.00	NA 0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.17%	0 \$0.00	) NA	\$0.00	NA 0 \$0
	UMPQUA BANK	9	\$2,100,750.00	1.93%	0 \$0.00	) NA	0.00\$	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,500.00	0.17%	0 \$0.00	) NA	0\$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,744,691.00	3.44%	0 \$0.00	) NA	0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00		0 \$0.00		0.00	NA 0 \$0
	Unavailable		\$38,190,181.85	35.14%			00.00	NA 0 \$0
Total		385	\$108,798,974.68	100%	0 \$0.00		\$0.00	0 \$0
31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21%	0 \$0.00	) NA	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78%	0 \$0.00	) NA	0\$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.14%	0 \$0.00	) NA	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.13%	0 \$0.00	) NA	\$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12%	0 \$0.00	) NA	0\$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.37%	0 \$0.00	NA	\$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$150,000.00		0 \$0.00	1	0.00	NA 0 \$0
		6	\$1,331,639.07	0.91%	0 \$0.00	) NA	00.00	NA 0 \$0

ASSOCIATED BANK, NA								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
AUBURNBANK	1	\$159,500.00	0.11% 0 \$0.00	NA (	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,852,385.00	1.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$329,600.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$731,000.00	0.5% 0 \$0.00	NA (	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$187,200.00	0.13% 0 \$0.00	NA (	\$0.00	NA	0	\$0
BANK OF THE WEST	3	\$1,103,000.00	0.75% 0 \$0.00	NA (	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$167,151.00	0.11% 0 \$0.00	NA (	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$203,250.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$558,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$368,000.00	0.25% 0 \$0.00	NA (	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,841,950.00	1.25% 0 \$0.00	NA (	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.19% 0 \$0.00	NA (	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$724,000.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
BUSEY BANK	2	\$464,660.00	0.32% 0 \$0.00	NA (	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,950.00	0.57% 0 \$0.00	NA (	\$0.00	NA	0	\$0
CASHCALL, INC.	7	\$1,523,500.00	1.04% 0 \$0.00	NA (	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$331,500.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$860,400.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0

CENTRAL PACIFIC BANK	2	\$670,500.00	0.46%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$389,950.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA	0	\$(
CENTRUE BANK	1	\$247,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	2	\$675,800.00	0.46%	0 \$0.00	) NA	0 \$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$206,808.04	0.14%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$247,500.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA	0	<b>\$</b> C
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$415,899.68	0.28%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$657,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	8	\$1,915,117.00	1.3%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$199,500.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$585,583.58	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	3	\$830,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$385,970.38	0.26%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$392,542.78	0.27%	0 \$0.00	NA NA	0 \$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$449,455.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$679,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,189,000.00	1.49%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0
	1	\$220,000.00	0.15%	00.02	N A	0 \$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION											
DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$356,000.00					L	\$0.00	NA	1	
ELEVATIONS CU	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	3	\$852,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ESB MORTGAGE COMPANY	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,966,822.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$</b> 0
FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00						\$0.00	NA	.0	\$0
FIRST PLACE BANK	6	\$1,769,738.46	1.2%	0	\$0.00		_	\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE	2	\$547,000.00				NA	0	\$0.00	NA	.0	\$(
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SERVICES CORPORATION											
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,089.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$751,738.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,825,096.31	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$187,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	2	\$400,926.00	0.27%	0	\$0.00	NA	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	2	\$578,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$722,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$622,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$224,000.00	0.15%	L		NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$544,665.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	14	\$3,659,150.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	4	\$972,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$886,315.41	0.6%	0	\$0.00			\$0.00			
	1	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

I-C FEDERAL CREDIT UNION							
INVESTORS BANK	3	\$667,150.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$156,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$873,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$308,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LONE STAR NATIONAL BANK	1	\$255,550.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$376,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$301,761.48	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	4	\$660,275.91	0.45%	0 \$0.00	NA 0 \$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$328,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE SECURITY, INC.	1	\$277,226.06	0.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$198,550.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$246,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,287.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$197,600.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$384,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
OAK BANK	1	\$224,000.00	0.15% 0 \$0.00	NA (	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$263,000.00	0.18% 0 \$0.00	NA (	\$0.00			
OPES ADVISORS, INC	3	\$1,186,300.00	0.81% 0 \$0.00	NA (	\$0.00	NA		
PATELCO CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$506,400.00	0.34% 0 \$0.00	NA (	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,949,200.00	2.01% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$249,100.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$403,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$227,699.76	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$577,000.00	0.39% 0 \$0.00		\$0.00		0	\$0
	2	\$468,500.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0

1	\$216,800.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$651,500.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$330,000.00				NA 0 \$0.00			
2	\$604,500.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$620,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$300,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$518,000.00	0.35%	0	\$0.00	NA 0 \$0.00			
1	\$237,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$266,900.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
4	\$928,883.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$210,715.77	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$184,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$300,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$400,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
4	\$1,109,007.39	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$434,500.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$597,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$171,556.34	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$666,340.52	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	2 1 1 2 2 1 1 2 1 1 4 1 1 2 2 1 1 1 1 1	2 \$651,500.00 1 \$417,000.00 1 \$330,000.00 2 \$620,000.00 2 \$620,000.00 1 \$300,000.00 2 \$518,000.00 1 \$237,000.00 4 \$928,883.00 1 \$210,715.77 1 \$184,000.00 1 \$300,000.00 1 \$300,000.00 2 \$400,000.00 2 \$434,500.00 2 \$597,000.00 1 \$171,556.34	2 \$651,500.00 0.44% 1 \$417,000.00 0.28% 1 \$330,000.00 0.22% 2 \$604,500.00 0.41% 2 \$620,000.00 0.42% 1 \$300,000.00 0.2% 2 \$518,000.00 0.35% 1 \$237,000.00 0.16% 1 \$266,900.00 0.18% 4 \$928,883.00 0.63% 1 \$210,715.77 0.14% 1 \$184,000.00 0.13% 1 \$300,000.00 0.2% 4 \$1,109,007.39 0.75% 2 \$434,500.00 0.3% 2 \$597,000.00 0.41% 1 \$171,556.34 0.12%	2 \$651,500.00 0.44% 0 1 \$417,000.00 0.28% 0 1 \$330,000.00 0.22% 0 2 \$604,500.00 0.41% 0 2 \$620,000.00 0.42% 0 1 \$300,000.00 0.2% 0 2 \$518,000.00 0.16% 0 1 \$237,000.00 0.16% 0 1 \$266,900.00 0.18% 0 4 \$928,883.00 0.63% 0 1 \$210,715.77 0.14% 0 1 \$184,000.00 0.13% 0 1 \$300,000.00 0.2% 0 1 \$400,000.00 0.27% 0 4 \$1,109,007.39 0.75% 0 2 \$434,500.00 0.3% 0 2 \$597,000.00 0.41% 0 1 \$171,556.34 0.12% 0	2 \$651,500.00 0.44% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$330,000.00 0.22% 0 \$0.00 2 \$620,000.00 0.41% 0 \$0.00 2 \$620,000.00 0.2% 0 \$0.00 2 \$518,000.00 0.35% 0 \$0.00 1 \$237,000.00 0.16% 0 \$0.00 1 \$237,000.00 0.16% 0 \$0.00 1 \$2266,900.00 0.18% 0 \$0.00 1 \$210,715.77 0.14% 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$184,000.00 0.2% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 2 \$434,500.00 0.3% 0 \$0.00 2 \$434,500.00 0.3% 0 \$0.00 2 \$597,000.00 0.41% 0 \$0.00 1 \$171,556.34 0.12% 0 \$0.00	2 \$651,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$604,500.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$518,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2237,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$2266,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$210,715.77 0.14% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$434,500.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$171,556.34 0.12% 0 \$0.00 NA 0 \$0.00	2 \$651,500.00 0.44% 0\$0.00 NA 0\$0.00 NA 1 \$417,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 1 \$330,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 2 \$604,500.00 0.41% 0\$0.00 NA 0\$0.00 NA 2 \$620,000.00 0.42% 0\$0.00 NA 0\$0.00 NA 1 \$300,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 2 \$518,000.00 0.35% 0\$0.00 NA 0\$0.00 NA 1 \$237,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$237,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$2266,900.00 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$210,715.77 0.14% 0\$0.00 NA 0\$0.00 NA 1 \$300,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$300,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 4 \$928,883.00 0.63% 0\$0.00 NA 0\$0.00 NA 1 \$184,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$1840,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$300,000.00 0.2% 0\$0.00 NA 0\$0.00 NA	2 \$651,500.00 0.44% 0\$0.00 NA 0\$0.00 NA 0 1 \$417,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$330,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 0 2 \$604,500.00 0.41% 0\$0.00 NA 0\$0.00 NA 0 2 \$620,000.00 0.42% 0\$0.00 NA 0\$0.00 NA 0 1 \$300,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 2 \$518,000.00 0.35% 0\$0.00 NA 0\$0.00 NA 0 1 \$237,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$237,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$237,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$210,715.77 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$184,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 1 \$184,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 1 \$184,000.00 0.75% 0\$0.00 NA 0\$0.00 NA 0 1 \$184,000.00 0.75% 0\$0.00 NA 0\$0.00 NA 0 1 \$10,000.00 0.75% 0\$0.00 NA 0\$0.00 NA 0 1 \$10,000.00 0.75% 0\$0.00 NA 0\$0.00 NA 0 1 \$10,000.00 0.75% 0\$0.00 NA 0\$0.00 NA 0

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$219,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
SWBC MORTGAGE	10	\$2,792,357.00	1.9% 0 \$0.00	NA	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$182,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36% 0 \$0.00		\$0.00			
TEXAS BANK	1	\$371,800.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	3	\$775,990.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE PARK BANK	1	\$154,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$467,500.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$957,048.59	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$336,000.00	0.23% 0 \$0.00	NA (	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$166,250.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$3,597,563.00	2.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$293,010.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
		-		-				

	WALLICK AND VOLK INC.											
	WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$387,100.00	0.26%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$245,700.00	0.17%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18%			NA	0 \$0.0	00	NA	0	\$0.
	Unavailable	171	\$45,848,141.49	31.2%	_			0 \$0.0		NA	_	
Total		568	\$146,947,861.79	100%	0 \$0	.00		0 \$0.0	00		0	<b>\$0.</b>
31417BX77	CONTINENTAL HOME LOANS INC.	2	\$620,000.00	8.1%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.
	HOME LOAN CENTER, INC.	3	\$592,000.00	7.74%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,500.00	5.34%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.
	Unavailable	10	\$3,344,738.58		- 1			0 \$0.0		NA	$\vdash$	
Total		25	\$7,651,326.11	100%	0 \$0	.00		0 \$0.0	00		0	<b>\$0.</b>
					-				-			
31417BX85	ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.72%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61%	0 \$0	.00	NA	0 \$0.0	00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST   S516,000.00  1.91% 0 \$0.00  NA 0 \$0.00	JA JA JA JA	0 0 0 0	\$0 \$0 \$0 \$0
FINANCIAL COMPANY, LIMITED PARTNERSHIP  CASHCALL, INC. 6 \$1,569,650.00 5.81% 0 \$0.00 NA	NA NA NA	0 0 0	\$0 \$0 \$0 \$0
CASTLE & COOKE MORTGAGE, LLC 2 \$459,850.52 1.7% 0 \$0.00 NA 0 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
CASTLE & COOKE MORTGAGE, LLC 2 \$459,850.52 1.7% 0 \$0.00 NA 0 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
MORTGAGE 1 \$248,000.00 0.92% 0 \$0.00 NA 0 \$0.00 N COMPANY CITIZENS FIRST WHOLESALE 2 \$337,036.00 1.25% 0 \$0.00 NA 0 \$0.00 N	NA NA	0	\$0
WHOLESALE 2 \$337,036.00 1.25% 0 \$0.00 NA 0 \$0.00 N	JΑ	_	
MORTGAGE		0	ሰብ
CONTINENTAL 2 \$415,748.38 1.54% 0 \$0.00 NA 0 \$0.00 N	ΙA	<b>'</b> ]	<b>\$</b> 0
DUBUQUE BANK AND TRUST 1 \$278,000.00 1.03% 0 \$0.00 NA 0 \$0.00 N COMPANY		0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  1 \$300,000.00 1.11% 0 \$0.00 NA 0 \$0.00 N	ΙA	0	\$0
FARMERS & 1 \$182,400.00 0.68% 0 \$0.00 NA 0 \$0.00 N	ΙA	0	\$0
FIDELITY BANK 1 \$252,403.32 0.93% 0 \$0.00 NA 0 \$0.00 N	ΙA	0	\$0
FIRST CITIZENS BANK & TRUST 1 \$170,400.00 0.63% 0 \$0.00 NA 0 \$0.00 N	ΙA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  2 \$553,000.00 2.05% 0 \$0.00 NA 0 \$0.00 N	ΙA	0	\$0
FIRST FEDERAL SAVINGS BANK OF 1 \$183,703.00 0.68% 0 \$0.00 NA 0 \$0.00 N	ΙA	0	\$0
FIRST INTERSTATE 2 \$442,000.00 1.64% 0 \$0.00 NA 0 \$0.00 N	ΙA	0	\$0
FIRST MORTGAGE 1 \$179,900.00 0.67% 0 \$0.00 NA 0 \$0.00 N	ΙA	0	\$0
EIRST MORTGAGE	ΙA	0	\$0
FIRST PLACE BANK 3 \$1,130,675.72 4.19% 0 \$0.00 NA 0 \$0.00 N	ΙA	0	\$0
FRANKLIN FIRST 1 \$294,000.00 1.09% 0 \$0.00 NA 0 \$0.00 N	ΙA	0	\$0
CATEWAY DISINESS	ΙA	0	\$0

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GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
HARTFORD FUNDING LTD.	1	\$316,000.00	1.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
LA SALLE STATE BANK	1	\$328,000.00	1.21%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
LIFESTORE BANK	1	\$332,000.00	1.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	2	\$519,250.00	1.92%	0	\$0.00	NA 0	\$0.00	NA		
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.95%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$176,250.00	0.65%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,000.00	1.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$455,900.00	1.69%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$417,000.00	1.54%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.59%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,060.00	3.99%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$789,050.00	2.92%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,200.00	0.63%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.78%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$225,600.00	0.84%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$176,800.00	0.65%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$385,500.00	1.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	WATERSTONE MORTGAGE CORP.	1	\$353,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	WESTSTAR MORTGAGE CORPORATION	2	\$556,687.00	2.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	Unavailable	40	\$9,418,145.82	34.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		111	\$26,998,104.76		0 \$0.00		0 \$0.00	0 \$0
31417BX93	1ST MIDAMERICA	2	\$175,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00		0 \$0.00		0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$183,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	ADIRONDACK TRUST COMPANY THE	4	\$347,267.90	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	6	\$666,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$55,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$41,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	3	\$331,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	,		0 \$0.00		0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
		2	\$158,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

	MERICAN BANK ENTER											
	MERICAN BANK, I.A.	4	\$214,735.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	۱ (	\$(
H	MERICAN FINANCE IOUSE LARIBA	2	\$104,467.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0
N	MERICAN IATIONAL BANK, VICHITA FALLS	3	\$110,384.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	۱ (	\$(
F	MERIFIRST INANCIAL CORPORATION	2	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
Α	NCHORBANK FSB	44	\$4,032,010.12	4.49%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (	\$0
	ARIZONA STATE CREDIT UNION	2	\$128,852.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
	ASSOCIATED BANK, IA	6	\$569,091.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (	\$0
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$135,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
Α	UBURNBANK	4	\$284,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
	URORA FINANCIAL GROUP INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
V A	SANCO BILBAO YIZCAYA ARGENTARIA YUERTO RICO	2	\$129,601.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
	SANCORPSOUTH SANK	4	\$358,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
	SANK FIRST JATIONAL	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
В	SANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
	ANK OF PRINGFIELD	9	\$588,622.66	0.65%					\$0.00			
В	SANK OF STANLY	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>	\$0
	SANK OF THE CASCADES	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
В	ANK OF THE WEST	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1	\$0
	SANK OF VASHINGTON	2	\$144,185.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (	\$0
	SANK OF WHITTIER, JA	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0
N	SANK TEXAS, SATIONAL SSOCIATION	1	\$59,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
В	SANKFINANCIAL SB	2	\$161,338.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۸ (	\$0
B	SANKIOWA	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1	\$(

BANKWEST	2	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BAYCOAST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
BELLCO CREDIT UNION	1	\$27,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$266,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$27,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CAPITAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CARROLLTON BANK	7	\$596,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	10	\$1,142,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL BANK	5	\$472,286.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL BANK OF PROVO	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	4	\$239,691.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL STATE BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRUE BANK	9	\$551,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEMICAL BANK	9	\$778,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITIZENS FIRST NATIONAL BANK OF	2	\$135,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

STORM LAKE											
COBALT MORTGAGE, INC.	1	\$138,250.00	0.15%					\$0.00		0	\$0
COLE TAYLOR BANK	1	\$85,885.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$95,061.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$208,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$321,367.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$416,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$41,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$306,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	2	\$139,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$87,193.19			\$0.00			\$0.00			

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$141,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	8	\$725,153.18	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	5	\$519,875.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$87,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$112,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	3	\$184,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$238,348.72	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$175,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	2	\$205,982.29	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$227,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$226,716.10	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT	1	\$99,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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FIRST BANK OF WYOMING	5	\$235,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$(
FIRST BANK RICHMOND, NA	3	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 (	<b>)</b> \$0
FIRST CENTURY BANK	2	\$96,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	7 (	\$0
FIRST CITIZENS BANK NA	7	\$531,544.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$0
FIRST CLOVER LEAF BANK	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	<b>7</b> C	\$0
FIRST FEDERAL BANK	1	\$89,010.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	<b>7</b> C	\$0
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	<b>,</b> (	\$0
FIRST FEDERAL SAVINGS BANK	6	\$575,900.00	0.64%	0	\$0.00	NA	. 0	\$0.00	NA	<b>7</b> C	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$409,500.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA	<b>Y</b> (	\$0
FIRST FINANCIAL CREDIT UNION	2	\$91,903.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$81,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	<b>,</b> (	) \$0
FIRST HERITAGE FINANCIAL, LLC	4	\$307,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	7 (	<b>)</b> \$0
FIRST INTERSTATE BANK	7	\$627,400.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	<b>7</b> C	<b>\$</b> C
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
FIRST NATIONAL BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
FIRST NATIONAL BANK ALASKA	4	\$473,824.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA	<b>,</b> (	\$0
FIRST NATIONAL BANK OF	2	\$123,464.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	v C	\$(

DEERWOOD											
FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$180,445.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
FIRST NORTHERN CREDIT UNION	2	\$207,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$1,181,799.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	4	\$234,424.57	0.26%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
FIRSTBANK PUERTO RICO	1	\$44,359.30	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FIRSTRUST SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	3	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$303,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,314,958.00	1.46%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$102,950.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
GENISYS CREDIT UNION	1	\$51,460.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
GREAT WESTERN BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
GUARDIAN CREDIT UNION	5	\$442,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$890,900.00	0.99%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
	3	\$358,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY											
HAWTHORN BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$87,241.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETOWN BANK	6	\$413,980.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$100,561.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$248,400.00	0.28%	0	\$0.00	NA	0	\$0.00			
INVESTORS BANK	2	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$121,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$123,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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LANDMARK CREDIT UNION						
LEA COUNTY STATE BANK	1	\$34,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	1	\$136,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEOMINSTER CREDIT UNION	2	\$213,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$42,300.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAINSTREET CREDIT UNION	1	\$95,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARBLEHEAD BANK	1	\$134,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	8	\$621,225.34	0.69%	0 \$0.00		
MARQUETTE BANK	3	\$158,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$229,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$241,868.07	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	9	\$942,211.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-PENN BANK	1	\$128,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	4	\$252,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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 MIDWESTONE BANK	12	\$921,365.28	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$137,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$172,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$535,825.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$57,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	6	\$522,619.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$447,344.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$675,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$340,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	3	\$239,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	n	\$0

NRL FEDERAL CREDIT UNION											
NUMARK CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	5	\$242,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00			
PARK BANK	3	\$322,293.00		_		NA	0	\$0.00	NA	0	\$0
PBI BANK	1	\$80,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25	2.95%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$186,440.25	0.21%					\$0.00		0	\$0
PRIMEBANK	1	\$61,636.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0

PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$186,250.00	0.21%					\$0.00			
QUALSTAR CREDIT UNION	3	\$347,992.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	17	\$1,413,214.71	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$54,305.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	8	\$734,082.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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2	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
2	\$163,000,00	0.18%	0	\$0.00	NA	0	\$0.00	NA NA	<b>V</b> C	\$0
	+,			7		Ĺ	, , , ,		Ĭ	,
1	\$53,674.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
4	\$364,414.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
2	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
2	\$135,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
2	\$202,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
1	\$88,967.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
3	\$302,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
5	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
25	\$2,239,522.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
8	\$519,596.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
4	\$258,120.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
1	\$37,103.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
3	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C	\$0
1	\$36,623.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
	2 1 4 2 1 1 3 5 25 8 4 1 1 1	2 \$163,000.00  1 \$53,674.00  4 \$364,414.33  2 \$92,500.00  2 \$135,600.00  1 \$115,000.00  2 \$202,300.00  1 \$107,100.00  1 \$88,967.11  3 \$302,200.00  5 \$2,239,522.92  8 \$519,596.99  4 \$258,120.76  1 \$37,103.18  1 \$107,000.00  1 \$74,800.00  3 \$220,500.00	2 \$163,000.00 0.18%  1 \$53,674.00 0.06%  4 \$364,414.33 0.41%  2 \$92,500.00 0.1%  2 \$135,600.00 0.15%  1 \$115,000.00 0.13%  2 \$202,300.00 0.23%  1 \$107,100.00 0.12%  1 \$88,967.11 0.1%  3 \$302,200.00 0.34%  5 \$531,000.00 0.59%  25 \$2,239,522.92 2.49%  8 \$519,596.99 0.58%  4 \$258,120.76 0.29%  1 \$37,103.18 0.04%  1 \$107,000.00 0.12%  1 \$74,800.00 0.08%  3 \$220,500.00 0.25%	2 \$163,000.00 0.18% 0 1 \$53,674.00 0.06% 0 4 \$364,414.33 0.41% 0 2 \$92,500.00 0.1% 0 2 \$135,600.00 0.15% 0 1 \$115,000.00 0.13% 0 2 \$202,300.00 0.23% 0 1 \$107,100.00 0.12% 0 1 \$88,967.11 0.1% 0 3 \$302,200.00 0.34% 0 5 \$531,000.00 0.59% 0 25 \$2,239,522.92 2.49% 0 8 \$519,596.99 0.58% 0 4 \$258,120.76 0.29% 0 1 \$37,103.18 0.04% 0 1 \$107,000.00 0.12% 0 1 \$74,800.00 0.08% 0 3 \$220,500.00 0.25% 0	2 \$163,000.00 0.18% 0 \$0.00  1 \$53,674.00 0.06% 0 \$0.00  4 \$364,414.33 0.41% 0 \$0.00  2 \$92,500.00 0.1% 0 \$0.00  1 \$115,000.00 0.15% 0 \$0.00  2 \$202,300.00 0.23% 0 \$0.00  1 \$107,100.00 0.12% 0 \$0.00  1 \$88,967.11 0.1% 0 \$0.00  3 \$302,200.00 0.34% 0 \$0.00  5 \$531,000.00 0.59% 0 \$0.00  2 \$2,239,522.92 2.49% 0 \$0.00  4 \$258,120.76 0.29% 0 \$0.00  1 \$37,103.18 0.04% 0 \$0.00  1 \$74,800.00 0.25% 0 \$0.00  3 \$220,500.00 0.25% 0 \$0.00	2 \$163,000.00 0.18% 0 \$0.00 NA  1 \$53,674.00 0.06% 0 \$0.00 NA  4 \$364,414.33 0.41% 0 \$0.00 NA  2 \$92,500.00 0.1% 0 \$0.00 NA  2 \$135,600.00 0.15% 0 \$0.00 NA  1 \$115,000.00 0.13% 0 \$0.00 NA  2 \$202,300.00 0.23% 0 \$0.00 NA  1 \$107,100.00 0.12% 0 \$0.00 NA  3 \$302,200.00 0.34% 0 \$0.00 NA  5 \$531,000.00 0.59% 0 \$0.00 NA  2 \$2,239,522.92 2.49% 0 \$0.00 NA  4 \$258,120.76 0.29% 0 \$0.00 NA  1 \$37,103.18 0.04% 0 \$0.00 NA  1 \$107,000.00 0.12% 0 \$0.00 NA  1 \$374,800.00 0.08% 0 \$0.00 NA  3 \$220,500.00 0.25% 0 \$0.00 NA	2 \$163,000.00 0.18% 0 \$0.00 NA 0 1 \$53,674.00 0.06% 0 \$0.00 NA 0 4 \$364,414.33 0.41% 0 \$0.00 NA 0 2 \$92,500.00 0.1% 0 \$0.00 NA 0 2 \$135,600.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.13% 0 \$0.00 NA 0 2 \$202,300.00 0.23% 0 \$0.00 NA 0 1 \$107,100.00 0.12% 0 \$0.00 NA 0 3 \$302,200.00 0.34% 0 \$0.00 NA 0 5 \$531,000.00 0.59% 0 \$0.00 NA 0 8 \$519,596.99 0.58% 0 \$0.00 NA 0 4 \$258,120.76 0.29% 0 \$0.00 NA 0 1 \$107,000.00 0.12% 0 \$0.00 NA 0 1 \$37,103.18 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.12% 0 \$0.00 NA 0 1 \$374,800.00 0.08% 0 \$0.00 NA 0 3 \$220,500.00 0.25% 0 \$0.00 NA 0	2 \$163,000.00	2 \$163,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$53,674.00 0.06% 0 \$0.00 NA 0 \$0.00 NA  4 \$364,414.33 0.41% 0 \$0.00 NA 0 \$0.00 NA  2 \$92,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA  2 \$135,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA  1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  2 \$202,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA  1 \$107,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  3 \$302,200.00 0.34% 0 \$0.00 NA 0 \$0.00 NA  5 \$531,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA  2 \$2,239,522.92 2.49% 0 \$0.00 NA 0 \$0.00 NA  4 \$258,120.76 0.29% 0 \$0.00 NA 0 \$0.00 NA  1 \$107,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$37,103.18 0.04% 0 \$0.00 NA 0 \$0.00 NA  1 \$74,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA  3 \$220,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA  3 \$220,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA	2 \$163,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,674.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$364,414.33 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$92,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$135,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$202,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,967.11 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$302,200.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$531,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$519,596.99 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$37,103.18 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$37,103.18 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$37,103.18 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$220,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0

THE FIRST NATIONAL BANK OF DENNISON	2	\$268,100.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$124,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$240,100.00	0.27% 0 \$0.00	NAC	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$74,800.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	7	\$525,635.48	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$467,150.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	3	\$130,985.05	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$73,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$149,500.00	0.17% 0 \$0.00		\$0.00			
UMPQUA BANK	2	\$209,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$409,700.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	6	\$533,650.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$198,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	17	\$1,339,627.27	1.49% 0 \$0.00		\$0.00			
UNIVERSITY BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,182.50	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$102,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,300.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$140,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2	\$175,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION											
	WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$91,688.80	0.1%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0.
	WEST GATE BANK	1	\$54,700.00	0.06%	0\$	00.00	NA	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$182,000.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$340,444.48	0.38%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0.
	WORKERS CREDIT UNION	2	\$161,465.74	0.18%	Ш			Щ	\$0.00	NA	1	
	Unavailable	116		10.72%	$\boldsymbol{T}$			-	\$0.00	NA	-	1 1
Total		1,082	\$89,898,963.20	100%	0 \$	60.00		0	\$0.00		0	<b>\$0.</b>
					$oxed{ightarrow}$			Ц			$oldsymbol{\perp}$	$\bigsqcup$
31417BXA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,400.00	0.04%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.04%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0.
	ACHIEVA CREDIT UNION	2	\$209,000.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1%	0 \$	60.00	NA	O	\$0.00	NA	. 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,400.00	0.09%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$103,410.81	0.05%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$270,371.23	0.13%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0
	ALERUS FINANCIAL	3	\$301,587.34	0.14%	0\$	00.00	NA	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$189,500.00	0.09%	0\$	00.00	NA	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$392,085.83	0.19%	Ш			Ш	\$0.00	NA	0	\$0
		1	\$100,000.00	0.05%	0 \$	60.00	NA	ol:	\$0.00	NA	lo	\$0

ALPENA ALCONA AREA CREDIT UNION								
ALPINE BANK & TRUST CO.	4	\$384,600.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$106,000.43	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	13	\$1,298,900.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	15	\$1,496,467.50	0.72% 0 \$0.00		\$0.00	NA		
AMEGY MORTGAGE	5	\$478,550.00	0.23% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,189,892.00	1.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN BANK	14	\$1,404,392.60	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$204,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$193,200.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$299,600.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,474.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$101,850.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$92,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$188,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ANCHORBANK FSB	34	\$3,311,012.80	1.58% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$774,962.94	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$408,750.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	2	\$180,300.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.

3	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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3	\$292,833.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
20	\$1,943,493.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
11	\$1,112,030.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
19	\$1,840,287.12					_			1	
1	\$108,000.00					-	1		1	
1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$584,428.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
18	\$1,786,001.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$94,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$96,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$477,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$194,726.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
11	\$1,047,766.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$1,149,976.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$682,000.00	0.33%	0	\$0.00	NA	0	\$0.00			
13	\$1,273,065.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 20 11 19 1 1 6 1 18 1 1 1 2 5 2 2 11 12	1 \$91,765.00 1 \$107,500.00 3 \$292,833.21 1 \$91,500.00 20 \$1,943,493.00 11 \$1,112,030.00 19 \$1,840,287.12 1 \$108,000.00 1 \$102,500.00 6 \$584,428.59 1 \$85,000.00 11 \$17,786,001.00 1 \$94,450.00 1 \$94,450.00 1 \$95,500.00 2 \$190,100.00 2 \$190,100.00 2 \$194,726.30 2 \$194,726.30 2 \$198,750.00 11 \$1,047,766.00 12 \$1,149,976.63 7 \$682,000.00	1       \$91,765.00       0.04%         1       \$107,500.00       0.05%         3       \$292,833.21       0.14%         1       \$91,500.00       0.04%         20       \$1,943,493.00       0.93%         11       \$1,112,030.00       0.53%         19       \$1,840,287.12       0.88%         1       \$108,000.00       0.05%         6       \$584,428.59       0.28%         1       \$85,000.00       0.04%         18       \$1,786,001.00       0.85%         1       \$94,450.00       0.05%         1       \$95,500.00       0.05%         1       \$95,500.00       0.05%         2       \$190,100.00       0.09%         5       \$477,500.00       0.23%         2       \$194,726.30       0.09%         2       \$198,750.00       0.1%         11       \$1,047,766.00       0.5%         12       \$1,149,976.63       0.55%         7       \$682,000.00       0.33%         13       \$1,273,065.14       0.61%	1       \$91,765.00       0.04% 0         1       \$107,500.00       0.05% 0         3       \$292,833.21       0.14% 0         1       \$91,500.00       0.04% 0         20       \$1,943,493.00       0.93% 0         11       \$1,112,030.00       0.53% 0         19       \$1,840,287.12       0.88% 0         1       \$102,500.00       0.05% 0         1       \$102,500.00       0.05% 0         1       \$85,000.00       0.04% 0         18       \$1,786,001.00       0.85% 0         1       \$94,450.00       0.05% 0         1       \$96,150.00       0.05% 0         2       \$190,100.00       0.05% 0         2       \$190,100.00       0.09% 0         2       \$194,726.30       0.09% 0         2       \$194,726.30       0.09% 0         2       \$198,750.00       0.1% 0         1       \$1,047,766.00       0.5% 0         2       \$198,750.00       0.1% 0         2       \$198,750.00       0.33% 0         2       \$1,149,976.63       0.55% 0         1       \$1,149,976.63       0.55% 0         1       \$1,149,976	1       \$91,765.00       0.04%       0 \$0.00         1       \$107,500.00       0.05%       0 \$0.00         3       \$292,833.21       0.14%       0 \$0.00         1       \$91,500.00       0.04%       0 \$0.00         20       \$1,943,493.00       0.93%       0 \$0.00         11       \$1,112,030.00       0.53%       0 \$0.00         19       \$1,840,287.12       0.88%       0 \$0.00         1       \$108,000.00       0.05%       0 \$0.00         1       \$102,500.00       0.05%       0 \$0.00         1       \$85,000.00       0.04%       0 \$0.00         1       \$85,000.00       0.04%       0 \$0.00         1       \$94,450.00       0.05%       0 \$0.00         1       \$96,150.00       0.05%       0 \$0.00         1       \$95,500.00       0.05%       0 \$0.00         2       \$190,100.00       0.05%       0 \$0.00         2       \$194,726.30       0.09%       0 \$0.00         2       \$198,750.00       0.1%       0 \$0.00         2       \$198,750.00       0.5%       0 \$0.00         2       \$198,750.00       0.5%       0 \$0.00	1         \$91,765.00         0.04% 0 \$0.00         NA           1         \$107,500.00         0.05% 0 \$0.00         NA           3         \$292,833.21         0.14% 0 \$0.00         NA           1         \$91,500.00         0.04% 0 \$0.00         NA           20         \$1,943,493.00         0.93% 0 \$0.00         NA           11         \$1,112,030.00         0.53% 0 \$0.00         NA           19         \$1,840,287.12         0.88% 0 \$0.00         NA           1         \$108,000.00         0.05% 0 \$0.00         NA           1         \$102,500.00         0.05% 0 \$0.00         NA           1         \$102,500.00         0.05% 0 \$0.00         NA           1         \$107,500.00         0.05% 0 \$0.00         NA           1         \$85,000.00         0.04% 0 \$0.00         NA           1         \$94,450.00         0.05% 0 \$0.00         NA           1         \$96,150.00         0.05% 0 \$0.00         NA           1         \$96,150.00         0.05% 0 \$0.00         NA           1         \$95,500.00         0.05% 0 \$0.00         NA           2         \$190,100.00         0.05% 0 \$0.00         NA           2	1         \$91,765.00         0.04%         0\$0.00         NA 0           1         \$107,500.00         0.05%         0\$0.00         NA 0           3         \$292,833.21         0.14%         0\$0.00         NA 0           1         \$91,500.00         0.04%         0\$0.00         NA 0           20         \$1,943,493.00         0.93%         0\$0.00         NA 0           11         \$1,112,030.00         0.53%         0\$0.00         NA 0           19         \$1,840,287.12         0.88%         0\$0.00         NA 0           1         \$108,000.00         0.05%         0\$0.00         NA 0           1         \$102,500.00         0.05%         0\$0.00         NA 0           1         \$85,000.00         0.04%         0\$0.00         NA 0           1         \$94,450.00         0.05%         0\$0.00         NA 0           1         \$96,150.00         0.05%         0\$0.00         NA 0           1         \$95,500.00         0.05%         0\$0.00         NA 0           2         \$190,100.00         0.05%         0\$0.00         NA 0           2         \$194,726.30         0.09%         0\$0.00         NA 0	1         \$91,765.00         0.04% 0 \$0.00         NA 0 \$0.00           1         \$107,500.00         0.05% 0 \$0.00         NA 0 \$0.00           3         \$292,833.21         0.14% 0 \$0.00         NA 0 \$0.00           1         \$91,500.00         0.04% 0 \$0.00         NA 0 \$0.00           20         \$1,943,493.00         0.93% 0 \$0.00         NA 0 \$0.00           11         \$1,112,030.00         0.53% 0 \$0.00         NA 0 \$0.00           19         \$1,840,287.12         0.88% 0 \$0.00         NA 0 \$0.00           1         \$108,000.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$102,500.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$85,000.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$85,000.00         0.04% 0 \$0.00         NA 0 \$0.00           1         \$94,450.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$96,150.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$95,500.00         0.05% 0 \$0.00         NA 0 \$0.00           2         \$190,100.00         0.05% 0 \$0.00         NA 0 \$0.00           2         \$194,726.30         0.09% 0 \$0.00         NA 0 \$0.00           2 <td>  \$91,765.00</td> <td>1         \$91,765.00         0.04% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$107,500.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$292,833.21         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$91,500.00         0.04% 0 \$0.00         NA 0 \$0.00         NA 0           20         \$1,943,493.00         0.93% 0 \$0.00         NA 0 \$0.00         NA 0           11         \$1,112,030.00         0.53% 0 \$0.00         NA 0 \$0.00         NA 0           19         \$1,840,287.12         0.88% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$108,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$102,500.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           6         \$584,428.59         0.28% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$94,450.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$94,450.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$95,500.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$190,100.00         0.05% 0 \$0.00         NA 0 \$0.00</td>	\$91,765.00	1         \$91,765.00         0.04% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$107,500.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$292,833.21         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$91,500.00         0.04% 0 \$0.00         NA 0 \$0.00         NA 0           20         \$1,943,493.00         0.93% 0 \$0.00         NA 0 \$0.00         NA 0           11         \$1,112,030.00         0.53% 0 \$0.00         NA 0 \$0.00         NA 0           19         \$1,840,287.12         0.88% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$108,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$102,500.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           6         \$584,428.59         0.28% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$94,450.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$94,450.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$95,500.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$190,100.00         0.05% 0 \$0.00         NA 0 \$0.00

BROKAW CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$295,412.00	0.14%	0	\$0.00	NA	<b>1</b> (	\$0.00	NA	0	\$0
BUSEY BANK	8	\$761,645.00	0.36%	0	\$0.00	NA	<b>1</b> (	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,500.00	0.09%	0	\$0.00	NA	<b>1</b> (	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	3	\$307,365.00	0.15%	0	\$0.00	NA	<b>1</b> (	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
CARROLLTON BANK	7	\$686,690.00	0.33%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
CASHCALL, INC.	10	\$957,415.09	0.46%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	7	\$708,828.15	0.34%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$104,600.00	0.05%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09%	0	\$0.00	NA	<b>1</b> (	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$199,000.00	0.1%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$105,950.00	0.05%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00			\$0.00			
CITIZENS BANK	1	\$87,176.99	0.04%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
	2	\$199,899.84	0.1%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0

CITIZENS BANK OF NORTHERN KENTUCKY											
CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$191,900.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	7	\$678,280.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$393,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%					\$0.00	NA		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0

CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CORTRUST BANK	4	\$408,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,460.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	2	\$198,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION WEST	2	\$198,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	4	\$408,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$272,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DENALI STATE BANK	2	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DENMARK STATE BANK	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$875,434.89	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$279,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DIME BANK	5	\$490,227.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DORT FEDERAL CREDIT UNION	1	\$101,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$300,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,608,055.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUPACO COMMUNITY	8	\$791,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION						•

DURANT BANK AND TRUST COMPANY											
EASTWOOD BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$268,000.00	0.13%	_				\$0.00			
EMI EQUITY MORTGAGE, INC.	1	\$93,051.00	0.04%	0	\$0.00	NA	0	\$0.00			
EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	10	\$952,976.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	8	\$793,555.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$109,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$190,196.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$194,506.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$99,760.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$498,695.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,479.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,600.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N.A	<b>4</b> (	\$0
FIRST BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (	\$0
FIRST BANK OF WYOMING	1	\$103,500.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,419,745.54	0.68%	0	\$0.00	NA	. 0	\$0.00	NA	4 (	\$0
FIRST CITIZENS BANK NA	16	\$1,545,900.00	0.74%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	\$0
FIRST CLOVER LEAF BANK	2	\$190,906.10	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	<b>4</b> (	\$0
FIRST COMMUNITY CREDIT UNION	6	\$550,432.19	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> (	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,950.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	¥ (	)\$0
FIRST FEDERAL BANK	1	\$102,920.00	0.05%	0	\$0.00	NA	. 0	\$0.00	N.A	<b>Y</b> (	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> (	\$0
FIRST FEDERAL BANK OF OHIO	2	\$204,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	<b>4</b> (	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$473,090.00	0.23%	0	\$0.00	NA	. 0	\$0.00	N.A	4 (	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	N <i>A</i>	4 (	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,151,894.00	0.55%	0	\$0.00	NA	. 0	\$0.00	N.A	<b>A</b> (	\$0
FIRST FEDERAL SAVINGS BANK	5	\$459,500.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N.A	<b>Y</b> (	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	4 (	\$0
FIRST HAWAIIAN BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	\$0
FIRST HERITAGE	9	\$844,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	\$0

FINANCIAL, LLC				Ш							
FIRST INTERSTATE BANK	17	\$1,670,465.00	0.8%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,361,817.94	1.13%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$108,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$183,150.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,788,509.00	0.86%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$310,990.00	0.15%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$99,852.68	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CATLIN	2	\$187,685.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,207.00	0.04%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$198,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,800.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$216,950.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$107,600.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$1,374,418.20	0.66%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$94,680.19	0.05%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$787,079.00	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$105,000.00	0.05%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	0 5	\$0.00	NA	0	\$0.00			
FLORIDA CREDIT UNION	2	\$184,658.57	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$187,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
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FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	21	\$2,015,194.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76	1.23%	0	\$0.00	NA	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	4	\$368,086.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$297,065.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$588,674.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$822,992.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00			

HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA	. 0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$183,327.83	0.09%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA	0	\$0
HOME BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
HOME FEDERAL BANK	8	\$793,321.05	0.38%	0	\$0.00	NA	V C	\$0.00	NA	. 0	\$0
HOME LOAN CENTER, INC.	3	\$308,700.00	0.15%	0	\$0.00	NA	V C	\$0.00	NA	. 0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	. 0	\$0
HOMETOWN BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$88,000.00	0.04%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0
HONOR BANK	2	\$188,400.00	0.09%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	. 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	0	\$0.00	NA	v C	\$0.00	NA	. 0	\$0
ICON CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	0	\$0.00	NA	V C	\$0.00	NA	. 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$315,724.96	0.15%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	0	\$0.00	NA	v C	\$0.00	NA	. 0	\$0
INSIGHT CREDIT UNION	2	\$216,040.89	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
INVESTORS BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0

JAMES B. NUTTER AND COMPANY	7	\$674,100.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$100,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$464,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	7	\$649,040.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$98,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$107,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$401,700.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$197,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	18	\$1,734,529.58	0.83% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$186,210.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$209,400.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	7	\$651,655.78	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$96,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$107,475.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$106,200.00	0.05% 0 \$0.00		\$0.00		0	\$0.
MAGNA BANK	5	\$475,450.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MARINE BANK	9	\$854,692.02	0.41% 0 \$0.00		\$0.00		1	
MAX CREDIT UNION	4	\$388,875.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.
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MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$87,500.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
MERCANTILE BANK	2	\$196,211.97	0.09% (	\$0.00	NA	0 \$0.00	) NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$476,425.52	0.23%	\$0.00	NA	0 \$0.00	) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	\$0.00	NA	0 \$0.00	) NA	0	\$0
METRO CREDIT UNION	3	\$315,700.00	0.15%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$102,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$205,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%			0 \$0.00			
MIDWESTONE BANK	2	\$177,800.00	0.09% (			0 \$0.00	1		
MILFORD BANK, THE	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0.00	NA NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$86,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$582,600.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	\$0.00	NA	0\$0.00	) NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43% (	\$0.00	NA	0 \$0.00	) NA	0	\$0.
MT. MCKINLEY BANK	1	\$90,300.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	3	\$307,460.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.

NK OF					
5	\$476,116.81	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NK 4	\$383,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$100,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DD 2	\$194,763.34	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DD 12	\$1,143,820.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
.C 1	\$105,176.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
X 1	\$100,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$92,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IO 4	\$381,093.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIT 1	\$94,860.04	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
χ 1	\$95,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RN 15	\$1,483,878.12	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIT 2	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EDIT 1	\$96,795.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$99,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANK 1					
ITY 2					
KING 6	\$571,100.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	\$277,750.00	0.13%		NA 0 \$0.00	NA 0 \$0
	5 NK 4 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	S \$476,116.81  NK 4 \$383,000.00  DD 2 \$194,763.34  DD 12 \$1,143,820.00  C 1 \$105,176.00  K 1 \$100,800.00  NK 1 \$92,000.00  NK 1 \$92,000.00  NK 1 \$95,800.00  OT 1 \$94,860.04  C 1 \$1,483,878.12  DT 2 \$210,000.00  EDIT 1 \$96,795.00  ANK 1 \$99,000.00  ITY 2 \$210,000.00  KING 6 \$571,100.00	5 \$476,116.81 0.23%  NK 4 \$383,000.00 0.18%  1 \$100,500.00 0.05%  DD 2 \$194,763.34 0.09%  CC 1 \$105,176.00 0.05%  K 1 \$100,800.00 0.05%  K 1 \$90,000.00 0.04%  NK 1 \$92,000.00 0.04%  NK 1 \$92,000.00 0.04%  OTT 1 \$94,860.04 0.05%  K 1 \$95,800.00 0.05%  CR 1 \$1,483,878.12 0.71%  OTT 2 \$210,000.00 0.05%  EDIT 1 \$96,795.00 0.05%  ANK 1 \$99,000.00 0.05%  KING 6 \$571,100.00 0.27%	5 \$476,116.81 0.23% 0 \$0.00  NK 4 \$383,000.00 0.18% 0 \$0.00  1 \$100,500.00 0.05% 0 \$0.00  2 \$194,763.34 0.09% 0 \$0.00  C 1 \$105,176.00 0.05% 0 \$0.00  K 1 \$100,800.00 0.05% 0 \$0.00  C 1 \$90,000.00 0.04% 0 \$0.00  NK 1 \$92,000.00 0.04% 0 \$0.00  NK 1 \$92,000.00 0.04% 0 \$0.00  NK 1 \$94,860.04 0.05% 0 \$0.00  C 1 \$1,483,878.12 0.71% 0 \$0.00  NK 15 \$1,483,878.12 0.71% 0 \$0.00  NK 15 \$1,483,878.12 0.71% 0 \$0.00  NK 1 \$99,000.00 0.05% 0 \$0.00  NK 1 \$90,000 0 0.05% 0 \$0.00  NK 1 \$90,000 0 0.05% 0 \$0.00  NK 1 \$90,000 0 0 0.05% 0 \$0.0	5 \$476,116.81 0.23% 0 \$0.00 NA 0 \$0.00  NK 4 \$383,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$100,500.00 0.05% 0 \$0.00 NA 0 \$0.00  DD 2 \$194,763.34 0.09% 0 \$0.00 NA 0 \$0.00  CC 1 \$105,176.00 0.05% 0 \$0.00 NA 0 \$0.00  CC 1 \$105,176.00 0.05% 0 \$0.00 NA 0 \$0.00  CC 1 \$100,800.00 0.05% 0 \$0.00 NA 0 \$0.00  CC 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CC 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CC 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CC 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CC 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00  NA 0

OMNIAMERICAN BANK	1	\$99,915.51	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	2	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$277,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$293,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	6	\$599,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$200,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	3	\$293,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$689,301.59	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PEOPLES BANK	2	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$976,690.50	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$88,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,878.82	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,302,030.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PIONEER BANK	4	\$391,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PIONEER CREDIT UNION	2	\$196,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PIONEER SAVINGS BANK	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	2	\$171,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$669,220.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
POLISH NATIONAL	2	\$173,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION		I	<u> </u>			Щ.

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9	\$885,129.71	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$279,120.36	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$98,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$453,350.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
X 2	\$190,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
T 5	\$484,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
8	\$771,800.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$89,893.85	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$184,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$193,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
XS 3	\$279,990.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Т 3	\$297,242.39	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AL 8	\$779,499.21	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
L 1	\$105,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
L 1	\$96,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$93,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$204,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$190,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
8	\$826,394.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$459,255.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$499,016.05	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$389,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	9 3 1 5 8 1 2 2 3 T 3 AL 8 L 1 L 1 1 2 8 5 5	9 \$885,129.71 3 \$279,120.36 1 \$98,400.00 5 \$453,350.00 C 2 \$190,300.00 T 5 \$484,000.00 8 \$771,800.00 1 \$89,893.85 2 \$184,100.00 C 2 \$193,000.00 C 3 \$279,990.00 T 3 \$297,242.39 AL 8 \$779,499.21 L 1 \$105,000.00 L 1 \$96,000.00 L 1 \$96,000.00 2 \$204,700.00 2 \$190,600.00 2 \$190,600.00 5 \$459,255.00 5 \$499,016.05	9 \$885,129.71 0.42% 3 \$279,120.36 0.13% 1 \$98,400.00 0.05% 5 \$453,350.00 0.22% 6 2 \$190,300.00 0.09% 7 5 \$484,000.00 0.23% 8 \$771,800.00 0.37% 1 \$89,893.85 0.04% 2 \$184,100.00 0.09% 6 2 \$193,000.00 0.09% 6 3 \$279,990.00 0.13% 6 1 \$105,000.00 0.05% 6 1 \$105,000.00 0.05% 6 1 \$93,000.00 0.05% 6 1 \$93,000.00 0.05% 6 1 \$93,000.00 0.05% 6 2 \$190,600.00 0.05% 6 3 \$826,394.00 0.4% 6 5 \$459,255.00 0.22% 6 5 \$499,016.05 0.24%	9 \$885,129.71 0.42% 0 \$0.00 1 \$98,400.00 0.05% 0 \$0.00 1 \$98,400.00 0.05% 0 \$0.00 5 \$453,350.00 0.22% 0 \$0.00 T 5 \$484,000.00 0.23% 0 \$0.00 8 \$771,800.00 0.37% 0 \$0.00 1 \$89,893.85 0.04% 0 \$0.00 1 \$89,893.85 0.04% 0 \$0.00 2 \$193,000.00 0.09% 0 \$0.00 3 \$279,990.00 0.13% 0 \$0.00  T 3 \$297,242.39 0.14% 0 \$0.00  T 3 \$297,242.39 0.14% 0 \$0.00  L 1 \$105,000.00 0.05% 0 \$0.00  L 1 \$96,000.00 0.05% 0 \$0.00  1 \$93,000.00 0.05% 0 \$0.00 2 \$204,700.00 0.04% 0 \$0.00 2 \$190,600.00 0.09% 0 \$0.00 3 \$826,394.00 0.4% 0 \$0.00 5 \$459,255.00 0.22% 0 \$0.00	9 \$885,129.71 0.42% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$453,350.00 0.22% 0 \$0.00 NA 0 \$0.00 T \$5 \$484,000.00 0.37% 0 \$0.00 NA 0 \$0.00 8 \$771,800.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$89,893.85 0.04% 0 \$0.00 NA 0 \$0.00 2 \$184,100.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$279,990.00 0.13% 0 \$0.00 NA 0 \$0.00 T \$3 \$297,242.39 0.14% 0 \$0.00 NA 0 \$0.00 T \$3 \$297,242.39 0.14% 0 \$0.00 NA 0 \$0.00 L \$1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 L \$1 \$93,000.00 0.05% 0 \$0.00 NA 0 \$0.00 L \$1 \$93,000.00 0.05% 0 \$0.00 NA 0 \$0.00 L \$1 \$93,000.00 0.05% 0 \$0.00 NA 0 \$0.00 L \$2 \$190,600.00 0.05% 0 \$0.00 NA 0 \$0.00 L \$3 \$204,700.00 0.05% 0 \$0.00 NA 0 \$0.00 S \$2 \$190,600.00 0.04% 0 \$0.00 NA 0 \$0.00 S \$3 \$826,394.00 0.4% 0 \$0.00 NA 0 \$0.00 S \$4459,255.00 0.22% 0 \$0.00 NA 0 \$0.00 S \$449,016.05 0.24% 0 \$0.00 NA 0 \$0.00

S&T BANK	3	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
SAFE CREDIT UNION	4	\$408,386.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,218.75	0.04%	0	\$0.00	NA	.0	\$0.00	NA	<b>v</b> C	\$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$296,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	v C	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> C	\$0
SCOTIABANK OF PUERTO RICO	10	\$991,678.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$96,996.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	\$0
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
SIUSLAW BANK	3	\$280,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
SOLARITY CREDIT UNION	3	\$305,067.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$501,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
SOUND COMMUNITY BANK	2	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$104,992.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
SPENCER SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$496,087.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
ST. MARYS BANK	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
ST. MARYS CREDIT UNION	2	\$188,648.56	0.09%	0	\$0.00	NA	0	\$0.00			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$281,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
STANDARD MORTGAGE	4	\$419,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0

CORPORATION											
STATE BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	5	\$475,080.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	5	\$483,850.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$271,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$495,892.02	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$209,627.29	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$376,400.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$98,840.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	18	\$1,794,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$283,579.51	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$206,400.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$191,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$106,500.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$102,750.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$295,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$91,371.08	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	3	\$296,720.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
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THE FIRST NATIONAL BANK								
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$183,023.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$86,250.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$98,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA		
THREE RIVERS FEDERAL CREDIT UNION	4	\$386,248.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$102,782.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$315,702.15	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$478,165.86	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$384,950.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$285,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UMPQUA BANK	11	\$1,059,400.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED BANK	2	\$202,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	6	\$567,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$279,900.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	6	\$587,511.34	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	4	\$400,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC											
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$1,904,832.37	0.91%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$103,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	8	\$779,420.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$608,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	2	\$193,989.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$266,131.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1	\$90,478.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$284,863.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WEST GATE BANK	2	\$198,700.00		_	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTBURY BANK	3	\$298,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	1	\$109,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05%	0 \$0.0	0 NA	C	\$0.00	NA	.0	\$0
	WORKERS CREDIT UNION	1	\$99,711.34	0.05%	0 \$0.0	00 NA	C	\$0.00	NA	0	\$0
	Unavailable	444	\$43,608,649.56	20.89%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
Total		2,140	\$209,008,206.62	100%	0 \$0.0	0	0	\$0.00		0	<b>\$0</b>
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31417BXB8	1ST SECURITY BANK OF WASHINGTON	1	\$124,200.00	0.08%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$340,000.00	0.21%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00	0.14%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$111,065.00	0.07%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$479,100.00	0.3%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$346,550.00				4	\$0.00	NA	Ш	
	AMEGY MORTGAGE	1	\$114,000.00	0.07%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$113,300.00	0.07%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$117,500.00	0.07%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.07%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07%	0 \$0.0	0 NA	. C	\$0.00	NA	0	\$0
		1	\$120,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$124,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	25	\$2,928,176.80	1.82% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,670.57	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$121,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AURORA BANK FSB	1	\$120,354.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$123,022.49	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$1,155,624.04	0.72% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK MUTUAL	13	\$1,531,517.81	0.95% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	8	\$946,909.49	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$236,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	4	\$465,095.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$117,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$836,050.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BAYCOAST BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$239,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	1	\$122,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

BENEFICIAL MUTUAL SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$113,600.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BLACKHAWK BANK	4	\$470,213.24	0.29% 0 \$0.00	NA	0 \$0.00			
BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,650.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	14	\$1,654,000.00	1.03% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BUSEY BANK	8	\$959,423.61	0.6% 0 \$0.00	NA	0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$119,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$122,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$687,650.00	0.43% 0 \$0.00	NA	0 \$0.00			
CASTLE & COOKE MORTGAGE, LLC	3	\$349,947.10	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$228,400.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$118,121.92	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,080,718.61	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$121,387.48	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$124,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$458,300.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$352,750.00	0.22% 0 \$0.00	NA	0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$120,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.

CHEMICAL BANK	1	\$113,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL	4	\$472,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION					
CITIZENS BANK	1	\$111,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,774.58	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,346.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$113,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$116,831.42	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CLINTON SAVINGS BANK	1	\$118,993.31	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$111,379.46	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	11	\$1,302,515.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	3	\$357,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK - MISSOULA	1	\$117,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$118,340.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	2	\$231,437.93	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$121,181.51	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	4	\$478,415.30	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	2	\$239,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
,	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CREDIT UNION OF SOUTHERN CALIFORNIA											
CU COMMUNITY, LLC	4	\$459,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$235,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$233,534.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$678,902.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00			
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$350,827.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$240,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$238,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$1,413,874.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$232,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$462,259.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <del>0</del> .
EMPOWER FEDERAL CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$455,498.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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EXCEL MORT SERVICING, I DBA IMPAC MORTGAGE		\$245,500.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
F & A FEDER. CREDIT UNIO	7	\$225,500.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FAA CREDIT	UNION 2	\$225,875.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FARMERS & MERCHANTS	BANK 1	\$124,800.00	0.08%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FIDELITY BA MORTGAGE	4	\$471,325.00	0.29%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FIDELITY DE AND DISCOU BANK		\$112,100.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BAI		\$116,250.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FIRST CITIZE BANK & TRU COMPANY O	ST 12	\$1,397,931.18	0.87%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FIRST CITIZE BANK NA		\$821,400.00	0.51%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FIRST CLOVE BANK	ER LEAF 1	\$112,800.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FIRST COMM CREDIT UNIC	ON I	\$112,500.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FIRST COMM CREDIT UNIC OREGON FIR: COMMUNITY CREDIT UNIC	ON ABN ST 2	\$232,100.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FIRST FEDER BANK OF LO		\$114,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FIRST FEDER BANK OF OH		\$118,750.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FIRST FEDER BANK OF THI MIDWEST		\$467,350.00	0.29%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FIRST FEDER SAVINGS AN ASSOCIATION LAKEWOOD	D LOAN 0	\$1,054,030.00	0.66%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FIRST FEDER SAVINGS BA	1 5	\$596,200.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST FEDER SAVINGS BAI BOSTON		\$111,200.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
FIRST HAWA	IIAN 1	\$110,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0

BANK								Ш	
FIRST INTERSTATE BANK	10	\$1,167,739.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$236,350.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	12	\$1,422,572.48	0.89%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,978,027.00	1.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$232,048.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$229,521.56	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	o	\$0
FIRST NORTHERN CREDIT UNION	2	\$240,800.00	0.15%	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$121,100.00	0.08%	0.00\$	NA 0	\$0.00	NA	0	<u>\$0</u>
FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,310,709.31	0.82%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$244,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,250.00	0.07%	0\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07%	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$115,700.00	0.07%	0\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$587,268.61	0.37%	0\$0.00	NA 0	\$0.00	NA	0	\$0
	2	\$232,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

FIRSTRUST SAVINGS BANK								
FLORIDA CREDIT UNION	1	\$116,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$123,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$111,600.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$110,150.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	5	\$569,087.16	0.35% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	13	\$1,552,270.00	0.97% 0 \$0.00	NA	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$124,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$349,950.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$121,420.86	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$117,000.00	0.07% 0 \$0.00	NA (	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$457,630.06	0.28% 0 \$0.00	NA (	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$118,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$115,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$688,437.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$232,400.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$231,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
	6	\$703,550.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$124,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$117,500.00	0.07% 0 \$0.0		0 \$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$122,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$702,299.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$241,124.51	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$578,964.02	0.36% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$122,720.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$230,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,600.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$121,000.00	0.08% 0 \$0.0		0 \$0.00			
HOMEWISE, INC.	4	\$471,260.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$353,575.40	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$115,500.00	0.07% 0 \$0.0	NA NA	0 \$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$942,700.00	0.59% 0 \$0.0	NA NA	0 \$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,500.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
ILLINI BANK	3	\$362,047.90	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$124,500.00	0.08% 0 \$0.0	NA NA	0 \$0.00	NA	0	\$0.
	1	\$123,414.67	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.

ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
INVESTORS BANK	1	\$123,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	0.07% 0 \$0.00	NA 0		NA		
ISLAND FEDERAL CREDIT UNION	1	\$116,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$121,639.96	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$237,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$111,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$366,650.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$110,650.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$114,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

MACHIAS SAVINGS BANK						
MAGNA BANK	3	\$351,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$(
MANSFIELD COOPERATIVE BANK	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$244,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MARINE BANK	6	\$689,814.85	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MAX CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$346,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERCANTILE BANK	1	\$120,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$338,889.97	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	3	\$356,395.12	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,824.22	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDLAND STATES BANK	2	\$236,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	3	\$356,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	3	\$352,628.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	3	\$361,055.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$229,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	6	\$718,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0

MOUNTAIN AMERICA CREDIT UNION								
MWABANK	1	\$120,000.00	0.07% 0 \$0.00	NA	0\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$237,000.00	0.15% 0 \$0.00		0 \$0.00	NA		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$805,930.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NEW ERA BANK	1	\$114,800.00	0.07% 0 \$0.00	NA	0\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.07% 0 \$0.00		0 \$0.00	NA		
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8% 0 \$0.00	NA	\$0.00	NA	0	\$0
OAK BANK	2	\$239,750.00	0.15% 0 \$0.00	NA	0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00		\$0.00	NA		
OLD FORT BANKING COMPANY	1	\$123,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$114,300.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14% 0 \$0.00	NA	0\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$119,700.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$225,900.00	0.14% 0 \$0.00	NA	0.00\$	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PARK BANK	1	\$116,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$124,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION											
PENNYMAC CORP.	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$352,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$240,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY	3	\$366,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CREDIT UNION				Щ						
ROBINS FEDERAL CREDIT UNION	4	\$471,775.00	0.29%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$451,430.58	0.28%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0
S&T BANK	2	\$239,000.00	0.15%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00	0.14%	0 \$0	.00	NA	0 \$0.00	) NA	0	\$0
SAFE CREDIT UNION	4	\$459,836.83	0.29%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	3	\$347,800.00	0.22%			NA	0 \$0.00			
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07%	0 \$0	.00	NA	0 \$0.00	) NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,000.00	0.29%	0 \$0	.00	NA	0 \$0.00	) NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07%	0 \$0	.00	NA	0 \$0.00	) NA	0	\$0
SFMC L.P.	1	\$123,421.91	0.08%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$353,700.00	0.22%	0 \$0	.00	NA	0 \$0.00	) NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$362,500.00	0.23%	0 \$0	.00	NA	0 \$0.00	) NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$119,819.26	0.07%	0 \$0	.00	NA	0 \$0.00	) NA	0	\$0
SIUSLAW BANK	2	\$243,900.00	0.15%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$114,000.00	0.07%	0 \$0	.00		0 \$0.00			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0 \$0	.00	NA	0 \$0.00	) NA	. 0	\$0
SOUND COMMUNITY BANK	1	\$116,800.00	0.07%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$226,900.00	0.14%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0

2	\$223,518.24	0.14%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0.
1	\$117,500.00	0.07%	0	\$0.00	N.A	(	\$0.00	NA	0	\$0.
1										
1	\$115,000.00	0.07%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0.
1	\$113,500.00	0.07%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
1	\$109,344.00	0.07%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0.
2	\$232,250.00	0.14%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0.
3	\$349,900.00	0.22%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0.
1	\$117,000.00	0.07%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0.
1	\$119,300.00	0.07%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0.
1	\$111,000.00	0.07%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0.
3	\$345,850.00	0.22%	0	\$0.00	NA	<b>\</b> (	\$0.00	NA	0	\$0.
4	\$458,600.00	0.29%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0.
5	\$574,843.00	0.36%	0	\$0.00	NA	<b>\</b> (	\$0.00	NA	0	\$0.
4	\$469,562.00	0.29%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0.
12	\$1,405,105.00	0.88%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
4	\$472,923.03					1			0	\$0.
3	\$355,042.76					_			1	
2	\$248,180.00	0.15%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0.
1	\$110,900.00	0.07%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
3	\$350,000.00	0.22%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
1	\$112,100.00	0.07%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,500.00 1 \$124,000.00 1 \$115,000.00 1 \$113,500.00 1 \$109,344.00 2 \$232,250.00 3 \$349,900.00 1 \$117,000.00 1 \$111,000.00 1 \$111,000.00 4 \$458,600.00 4 \$458,600.00 5 \$574,843.00 4 \$469,562.00 12 \$1,405,105.00 4 \$472,923.03 3 \$355,042.76 2 \$248,180.00 1 \$110,900.00 3 \$350,000.00	1       \$117,500.00       0.07%         1       \$124,000.00       0.08%         1       \$115,000.00       0.07%         1       \$113,500.00       0.07%         1       \$109,344.00       0.07%         2       \$232,250.00       0.14%         3       \$349,900.00       0.22%         1       \$117,000.00       0.07%         1       \$119,300.00       0.07%         1       \$111,000.00       0.07%         3       \$345,850.00       0.22%         4       \$458,600.00       0.29%         5       \$574,843.00       0.36%         4       \$469,562.00       0.29%         12       \$1,405,105.00       0.88%         4       \$472,923.03       0.29%         3       \$355,042.76       0.22%         2       \$248,180.00       0.15%         1       \$110,900.00       0.07%         3       \$350,000.00       0.22%	1       \$117,500.00       0.07% 0         1       \$124,000.00       0.08% 0         1       \$115,000.00       0.07% 0         1       \$113,500.00       0.07% 0         1       \$109,344.00       0.07% 0         2       \$232,250.00       0.14% 0         3       \$349,900.00       0.22% 0         1       \$117,000.00       0.07% 0         1       \$111,000.00       0.07% 0         3       \$345,850.00       0.22% 0         4       \$458,600.00       0.22% 0         4       \$469,562.00       0.29% 0         4       \$472,923.03       0.29% 0         3       \$355,042.76       0.22% 0         2       \$248,180.00       0.15% 0         1       \$110,900.00       0.07% 0	1       \$117,500.00       0.07% 0 \$0.00         1       \$124,000.00       0.08% 0 \$0.00         1       \$115,000.00       0.07% 0 \$0.00         1       \$113,500.00       0.07% 0 \$0.00         1       \$109,344.00       0.07% 0 \$0.00         2       \$232,250.00       0.14% 0 \$0.00         3       \$349,900.00       0.22% 0 \$0.00         1       \$117,000.00       0.07% 0 \$0.00         1       \$119,300.00       0.07% 0 \$0.00         3       \$345,850.00       0.22% 0 \$0.00         4       \$458,600.00       0.22% 0 \$0.00         4       \$469,562.00       0.29% 0 \$0.00         4       \$472,923.03       0.29% 0 \$0.00         4       \$472,923.03       0.29% 0 \$0.00         3       \$355,042.76       0.22% 0 \$0.00         1       \$110,900.00       0.07% 0 \$0.00         3       \$350,000.00       0.22% 0 \$0.00	1       \$117,500.00       0.07%       0 \$0.00       NA         1       \$124,000.00       0.08%       0 \$0.00       NA         1       \$115,000.00       0.07%       0 \$0.00       NA         1       \$113,500.00       0.07%       0 \$0.00       NA         1       \$109,344.00       0.07%       0 \$0.00       NA 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\$124,000.00       0.08%       0       \$0.00       NA         1       \$124,000.00       0.08%       0       \$0.00       NA         1       \$112,000.00       0.07%       0       \$0.00       NA         2       \$242,200.00       0.15%       0       \$0.00       NA         1       \$115,900.00       0.07%       0       \$0.00       NA         2       \$237,400.00       0.15%       0       \$0.00       NA         1       \$110,105.00       0.07%       0       \$0.00       NA         2       \$243,000.00       0.15%       0       \$0.00       NA         1       \$118,545.00       0.07%       0       \$0.00       NA         2       \$219,600.00       0.14%       0       \$0.00       NA         1       \$118,700.00       0.07%       0       \$0.00       NA         2       \$242,500.00       0.15%       0       \$0.00       NA         1       \$110,500.00       0.07%       0       \$0.00       NA         2       \$242,500.00       0.51%	1       \$121,000.00       0.08%       0       \$0.00       NA       0       \$0.00         1       \$124,000.00       0.08%       0       \$0.00       NA       0       \$0.00         1       \$1124,000.00       0.08%       0       \$0.00       NA       0       \$0.00         1       \$112,000.00       0.07%       0       \$0.00       NA       0       \$0.00         2       \$242,200.00       0.15%       0       \$0.00       NA       0       \$0.00         1       \$115,900.00       0.07%       0       \$0.00       NA       0       \$0.00         2       \$237,400.00       0.15%       0       \$0.00       NA       0       \$0.00         1       \$110,105.00       0.07%       0       \$0.00       NA       0       \$0.00         2       \$243,000.00       0.15%       0       \$0.00       NA       0       \$0.00         1       \$118,545.00       0.07%       0       \$0.00       NA       0       \$0.00         1       \$118,700.00       0.07%       0       \$0.00       NA       0       \$0.00         1       \$118,400.00       0.07%	1       \$121,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$124,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$124,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$112,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         2       \$242,200.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$115,900.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         2       \$237,400.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$110,105.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         2       \$243,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         2       \$243,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$118,545.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         2       \$219,600.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$118,700.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         2       \$242,500.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$110,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA	1       \$121,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$124,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$124,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$112,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$242,200.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$115,900.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$237,400.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$110,105.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$243,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$118,545.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$219,600.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$118,700.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$242,500.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$110,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$224,500.00       0.51% 0 \$0.00       NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A (	) \$(
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$937,150.80	0.58%	0	\$0.00	NA	0	\$0.00	N.A	A (	) \$(
UNIVEST BANK AND TRUST CO.	2	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
VALLEY NATIONAL BANK	2	\$238,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (	) \$(
VISIONS FEDERAL CREDIT UNION	2	\$224,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
VYSTAR CREDIT UNION	4	\$470,487.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
WAKEFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (	) \$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,180.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	A (	) \$(
WATERSTONE MORTGAGE CORP.	6	\$709,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
WAUKESHA STATE BANK	1	\$114,580.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
WEST GATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
WESTBURY BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	١ (	) \$(
WESTCONSIN CREDIT UNION	9	\$1,097,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
WESTFIELD BANK, F.S.B.	3	\$339,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
WHATCOM EDUCATIONAL CREDIT UNION	6	\$706,316.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	A (	) \$(
WORKERS CREDIT UNION	4	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
YADKIN VALLEY BANK AND TRUST	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) \$(

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	COMPANY							L			Ĺ	L
	Unavailable	311	\$36,366,144.43	22.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$1
Гotal		1,370	\$160,581,631.19	100%	0	\$0.00		0	\$0.00		0	\$(
		<u> </u>	<b></b> '	<b></b> '	Ļ	$\perp \!\!\!\! \perp \!\!\!\! \perp$		ļ	$\downarrow \downarrow \downarrow$		L'	$\perp$
31417BXC6	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$269,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALABAMA ONE CREDIT UNION	3	\$399,700.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	4	\$557,491.10	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	ALERUS FINANCIAL	2	\$281,372.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$1
	ALPINE BANK & TRUST CO.	2	\$263,250.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$689,600.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$401,452.37	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$400,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,072,940.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$262,400.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$273,600.00	0.14%	0	\$0.00	NA	C	\$0.00	NA		
	AMERICAN BANK, N.A.	3	\$390,381.07	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	С	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$517,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	25	\$3,454,900.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$675,000.00	0.36%	0	\$0.00	NA	0	\$0.00			
ARIZONA STATE CREDIT UNION	4	\$553,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$127,550.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	16	\$2,186,133.72	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$540,900.00						\$0.00		0	\$0.
BANK MUTUAL	12	\$1,638,281.02	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$266,005.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	3	\$397,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	4	\$545,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$128,720.00	0.07%	0	\$0.00		Ļ	\$0.00		0	\$0.
BANKIOWA	1	\$130,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$561,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BAYCOAST BANK	3	\$405,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT	1	\$146,250.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	Jo	\$0
UNION	•	Ψ110,230.00	0.0070		Ψ0.00	1 17		φο.σσ	1 12 1		ΨΟ
BETHPAGE FEDERAL	8	\$1,123,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION	4						_	φο οο		1	
BLACKHAWK BANK	4	\$529,277.09	0.28%	U	\$0.00	NA	V ()	\$0.00	NA	(0	\$0
BLACKHAWK	2	¢265,000,00	0.1407	_	ቀለ ለለ	NT A		φο οο	NT A		¢Ω
COMMUNITY CREDIT UNION	2	\$265,900.00	0.14%	U	\$0.00	NA	U	\$0.00	NA	ď	Φ0
							+				
BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOULDER VALLEY				-			t			H	
CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
				-			t			H	
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS,				┝			+			H	
INC. DBA NEW	1	\$133,000.00	0.07%	h	\$በ በበ	NI A		\$0.00	NA		\$∩
AMERICAN FUNDING	1	\$155,000.00	0.0770	U	<b>Ф</b> 0.00	INA		φυ.υυ	INA		φU
BRYN MAWR TRUST				H			t		<u> </u>	t	
COMPANY THE	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$530,116.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL		1				-	Ī				
COMMUNITY	1	\$125,130.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,			
CARDINAL											
FINANCIAL	2	¢272 000 00	0.14%	٨	ቀለ ለለ	NT A		\$0.00	NA		¢Λ
COMPANY, LIMITED	2	\$272,000.00	0.14%	U	<b>\$</b> 0.00	INA	ľ	φυ.υυ	INA	ľ	ΦU
PARTNERSHIP											
CASHCALL, INC.	2	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE	1	\$129,600.00	0.07%	۸	\$0.00	NΔ		\$0.00	NA	۸	\$0
MORTGAGE, LLC	1	\$129,000.00	0.07 /6	U	φυ.υυ	INA	ľ	φυ.υυ	INA	10	ψÜ
CENTENNIAL	2	\$272,000.00	0.14%	0	\$0.00	NΔ	n	\$0.00	NA	ln	<b>\$</b> 0
LENDING, LLC		Ψ212,000.00	J.17/0	Ľ	ψυ.υυ	11/7		Ψυ.υυ	11/7	Γ	Ψυ
CENTRAL BANK	2	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	lo	<b>\$</b> 0
ILLINOIS		Ψ27 1,100.00	5.1170	Ľ	φο.σσ	1,17,1	ľ	Ψ0.00	1,173	ľ	ΨΟ
CENTRAL			_								
MORTGAGE	13	\$1,732,621.18	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY							ļ			1	
CENTRAL SAVINGS	2	\$291,349.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK		,	2.22,0	Ĺ	, ,,,,,,	1,11	Ļ	, 5.55		Ľ	-
CENTRAL STATE	2	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK		, 122,333.30	2.2.70	Ĺ	, ,,,,,,	1,11	Ļ	, 5.55		Ľ	-
CENTRIS FEDERAL	4	\$554,970.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION		,		Ĺ			Ļ			Ľ	<u> </u>
CFCU COMMUNITY	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION		+3,.33.00	2.0.70	Ľ	, 5.00	1,11	Ļ	+ 5.50	1,11	Ľ	7 0
CITADEL FEDERAL	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION		,,,,,,,,,	, 0	Ĺ			Ľ			Ĺ	Ĺ

1	\$142,778.52	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$271,787.86	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$139,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
6	\$803,982.00	0.42%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
2	\$267,789.33	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$137,750.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$127,537.47	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
11	\$1,518,800.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
8	\$1,117,600.00	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
3	\$395,200.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$267,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
4	\$547,795.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
5	\$673,500.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$275,650.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$265,955.00	0.14%	0	\$0.00	NA	C	\$0.00			
1	\$138,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$262,250.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
4	\$561,100.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$148,410.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$278,700.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$125,700.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$131,859.74	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$258,246.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
8	\$1,091,628.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	1 6 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	2 \$271,787.86 1 \$139,000.00 6 \$803,982.00 2 \$267,789.33 1 \$137,750.00 1 \$127,537.47 11 \$1,518,800.00 8 \$1,117,600.00 3 \$395,200.00 2 \$267,000.00 4 \$547,795.00 5 \$673,500.00 2 \$275,650.00 2 \$275,650.00 2 \$265,955.00 1 \$138,000.00 2 \$262,250.00 1 \$138,000.00 1 \$148,410.00 2 \$278,700.00 1 \$125,700.00 1 \$131,859.74 2 \$258,246.00	2       \$271,787.86       0.14%         1       \$139,000.00       0.07%         6       \$803,982.00       0.42%         2       \$267,789.33       0.14%         1       \$137,750.00       0.07%         1       \$1,518,800.00       0.8%         8       \$1,117,600.00       0.59%         3       \$395,200.00       0.21%         2       \$267,000.00       0.14%         4       \$547,795.00       0.29%         5       \$673,500.00       0.36%         2       \$275,650.00       0.15%         2       \$265,955.00       0.14%         1       \$138,000.00       0.07%         2       \$262,250.00       0.14%         4       \$561,100.00       0.3%         1       \$148,410.00       0.08%         2       \$278,700.00       0.15%         1       \$131,859.74       0.07%         2       \$258,246.00       0.14%	2       \$271,787.86       0.14% 0         1       \$139,000.00       0.07% 0         6       \$803,982.00       0.42% 0         2       \$267,789.33       0.14% 0         1       \$137,750.00       0.07% 0         1       \$127,537.47       0.07% 0         1       \$1,518,800.00       0.8% 0         8       \$1,117,600.00       0.59% 0         3       \$395,200.00       0.21% 0         2       \$267,000.00       0.14% 0         4       \$547,795.00       0.29% 0         5       \$673,500.00       0.36% 0         2       \$265,955.00       0.14% 0         1       \$138,000.00       0.07% 0         2       \$262,250.00       0.14% 0         4       \$561,100.00       0.3% 0         1       \$148,410.00       0.08% 0         2       \$278,700.00       0.15% 0         1       \$131,859.74       0.07% 0         1       \$131,859.74       0.07% 0         2       \$258,246.00       0.14% 0	2       \$271,787.86       0.14% 0 \$0.00         1       \$139,000.00       0.07% 0 \$0.00         6       \$803,982.00       0.42% 0 \$0.00         1       \$137,750.00       0.07% 0 \$0.00         1       \$127,537.47       0.07% 0 \$0.00         11       \$1,518,800.00       0.8% 0 \$0.00         8       \$1,117,600.00       0.59% 0 \$0.00         2       \$267,000.00       0.14% 0 \$0.00         2       \$267,000.00       0.14% 0 \$0.00         4       \$547,795.00       0.29% 0 \$0.00         2       \$275,650.00       0.15% 0 \$0.00         2       \$265,955.00       0.14% 0 \$0.00         1       \$138,000.00       0.07% 0 \$0.00         2       \$262,250.00       0.14% 0 \$0.00         4       \$561,100.00       0.3% 0 \$0.00         2       \$278,700.00       0.15% 0 \$0.00         1       \$148,410.00       0.08% 0 \$0.00         1       \$125,700.00       0.07% 0 \$0.00         1       \$131,859.74       0.07% 0 \$0.00         2       \$258,246.00       0.14% 0 \$0.00	2 \$271,787.86	2 \$271,787.86	2 \$271,787.86	2 \$271,787.86	2 \$271,787.86

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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$409,397.10	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$423,968.26	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DIME BANK	2	\$273,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$527,500.00	0.28% 0 \$0.00		\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	11	\$1,501,343.51	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$142,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$281,795.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$551,250.00	0.29% 0 \$0.00		\$0.00	NA	Ш	
ELEVATIONS CU	4	\$535,050.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	6	\$838,923.75	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$395,744.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$146,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$147,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$436,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$147,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,500.00	0.08% 0 \$0.00	NA 0		NA		
FARMERS & MERCHANTS BANK	1	\$130,212.06	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$571,791.00	0.3% 0 \$0.00		\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE	1	\$132,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

BANK					
FIRST BANK	1	\$149,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$146,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$146,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,858.70	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	10	\$1,368,527.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$672,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,200.09	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,299.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$149,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$278,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$270,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$663,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,650,491.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$935,964.10	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	15	\$2,097,217.16	1.11% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.											
FIRST MORTGAGE CORPORATION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,192.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$528,006.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$397,869.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,604,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$133,595.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$142,294.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	43	\$5,762,905.25	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	17	\$2,294,592.53	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$517,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$424,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$664,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$536,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$281,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,233,775.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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1	\$147,382.56	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$136,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$840,376.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$126,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$146,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$129,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$127,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$419,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$130,698.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$141,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
7	\$915,100.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$275,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$130,619.46	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$280,470.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$125,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$277,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$139,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$393,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$130,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$681,050.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$276,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$277,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$133,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 7 2 1 2 1 3 1 5 2 2	1 \$136,000.00 6 \$840,376.00 1 \$126,000.00 1 \$129,600.00 1 \$127,000.00 3 \$419,600.00 1 \$130,698.00 7 \$915,100.00 2 \$275,900.00 1 \$130,619.46 2 \$280,470.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 2 \$277,000.00 1 \$130,000.00 2 \$277,800.00	1       \$147,382.56       0.08%         1       \$136,000.00       0.07%         6       \$840,376.00       0.44%         1       \$126,000.00       0.07%         1       \$129,600.00       0.07%         1       \$127,000.00       0.07%         3       \$419,600.00       0.22%         1       \$130,698.00       0.07%         7       \$915,100.00       0.48%         2       \$275,900.00       0.15%         1       \$130,619.46       0.07%         2       \$280,470.00       0.15%         1       \$139,000.00       0.07%         2       \$277,000.00       0.15%         1       \$130,000.00       0.07%         3       \$393,200.00       0.21%         1       \$130,000.00       0.07%         5       \$681,050.00       0.36%         2       \$276,000.00       0.15%         2       \$277,800.00       0.15%	1       \$147,382.56       0.08% 0 \$0.00         1       \$136,000.00       0.07% 0 \$0.00         6       \$840,376.00       0.44% 0 \$0.00         1       \$126,000.00       0.07% 0 \$0.00         1       \$129,600.00       0.07% 0 \$0.00         1       \$127,000.00       0.07% 0 \$0.00         3       \$419,600.00       0.22% 0 \$0.00         1       \$130,698.00       0.07% 0 \$0.00         7       \$915,100.00       0.48% 0 \$0.00         2       \$275,900.00       0.15% 0 \$0.00         1       \$130,619.46       0.07% 0 \$0.00         2       \$280,470.00       0.15% 0 \$0.00         1       \$125,400.00       0.07% 0 \$0.00         2       \$277,000.00       0.15% 0 \$0.00         3       \$393,200.00       0.21% 0 \$0.00         1       \$130,000.00       0.07% 0 \$0.00         2       \$277,000.00       0.15% 0 \$0.00         3       \$393,200.00       0.21% 0 \$0.00         5       \$681,050.00       0.36% 0 \$0.00         2       \$276,000.00       0.15% 0 \$0.00         2       \$276,000.00       0.15% 0 \$0.00	1 \$136,000.00

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC.	1	\$131,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAKE REGION BANK	1	\$145,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$418,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LANDMARK CREDIT UNION	14	\$1,879,115.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEA COUNTY STATE BANK	1	\$147,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$128,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$256,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,950.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LIBERTY BANK	1	\$145,784.91	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$257,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$146,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MARINE BANK	6	\$844,610.60	0.45%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MARQUETTE BANK	2	\$295,450.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$149,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$436,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,105.54	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$143,580.91	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL	1	\$132,097.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
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CREDIT UNION										Ļ	
MIDLAND STATES BANK	3	\$408,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$420,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$674,625.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$549,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$147,358.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$400,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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NORTHWESTERN MORTGAGE COMPANY	10	\$1,335,733.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NUMARK CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$280,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$262,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$430,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$149,000.00						\$0.00			
ORRSTOWN BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$283,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$431,586.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDITUNION	3	\$419,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$690,225.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$531,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,752.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,932,499.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PIONEER CREDIT UNION	4	\$568,400.00	0.3%	\$0.00	NA 0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$138,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	\$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	\$0.00	NA 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$272,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	Ш	
PRIMEBANK	1	\$135,000.00	0.07%	00.00	NA 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,791.08	0.08%	\$0.00	NA 0	\$0.00	NA		
PROFESSIONAL FEDERAL CREDIT UNION	4	\$571,917.00	0.3%	\$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$130,000.00	0.07% (	0.00\$	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$428,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	· ·		\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$143,000.00	0.08%	0.00	NA 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$806,855.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	3	\$407,200.00	0.21%	\$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$128,818.24	0.07%	\$0.00	NA 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$265,875.00	0.14%	\$0.00	NA 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$393,610.00	0.21%	\$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$127,400.00	0.07% (	0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING	3	\$421,400.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

CORPORATION			Ш		
ROYAL CREDIT UNION	5	\$668,160.85	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	3	\$389,880.00	0.21% 0 \$0.00		NA 0 \$0
S&T BANK	3	\$396,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00		
SAFE CREDIT UNION	2	\$258,812.61	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$141,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$144,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	2	\$266,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$139,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$137,518.58	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14	0.41% 0 \$0.00		
ST. MARYS BANK	1	\$126,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ST. MARYS CRED UNION	DIT 1	\$139,798.29	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL POSTAI EMPLOYEES CRE UNION		\$139,680.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$132,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAK	H 1	\$126,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LAKES	THE 1	\$134,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYE CREDIT UNION O MARYLAND, INC	)F 4	\$546,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDII INC.	NG,	\$136,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVIN BANK	IGS 1	\$134,855.42	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK TRUST COMPAN		\$421,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS B. & TRUST CO. DB. STOCK YARDS B. MORTGAGE COMPANY	A	\$145,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	EW 1	\$126,850.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	20	\$2,765,936.46	1.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDER CREDIT UNION	RAL 2	\$282,591.07	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$135,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TAMPA BAY FEDERAL CREDI' UNION	Γ 1	\$143,806.03	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDE CREDIT UNION	RAL 3	\$380,830.05	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	2	\$250,300.00				
THE GOLDEN 1	2	\$286,676.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION	4	Ф120 000 00	0.050		Φ0.00	374	_	ΦO 00	***	^	ф.
THE PARK BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	4	\$536,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,620.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$149,865.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$684,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$412,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	12	\$1,609,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00			
UNITED BANK & TRUST	7	\$957,650.00			\$0.00			\$0.00			
UNITED COMMUNITY BANK	2	\$255,861.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$402,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,960.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,984.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$548,237.64	0.29%					\$0.00			
VIRGINIA CREDIT UNION, INC.	2	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	5	\$673,197.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	VYSTAR CREDIT UNION					
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$547,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,092.61	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$282,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	5	\$705,530.99	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$549,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$125,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WESTCONSIN CREDIT UNION	5	\$652,680.00		NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	3	\$418,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,101,904.21	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$143,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	<del>i                                    </del>	\$44,970,681.90		NA 0 \$0.00	NA 0
Total		1,392	\$189,702,335.78	100% 0 \$0.00	0 \$0.00	0 5
31417BXD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
Ĺ	3RD FED BANK	1	\$145,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,075.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
		5	\$672,139.06	0.46% 0 \$0.00	NA 0 \$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION											
ALERUS FINANCIAL	. 1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
ALLIANCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
ALPENA ALCONA AREA CREDIT UNIO	N 2	\$292,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
ALPINE BANK & TRUST CO.	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
ALTRA FEDERAL CREDIT UNION	5	\$682,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
AMARILLO NATIONAL BANK	5	\$653,985.29	0.45%			NA	0	\$0.00	NA	<b>V</b> (	\$0
AMEGY MORTGAGE	3	\$382,158.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,212,375.00	0.83%	O	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	\$0
AMERICAN BANK	2	\$251,391.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
AMERICAN BANK, N.A.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
AMERICAN FINANC HOUSE LARIBA	E 1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
AMERICAN SAVING BANK	S 1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1%					\$0.00			\$0
ANCHORBANK FSB	14	\$1,942,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 4	\$550,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b>	\$0
ARIZONA STATE CREDIT UNION	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$133,860.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
ASSOCIATED BANK NA	41	\$5,641,144.20	3.85%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1	\$145,000.00	0.1%	0	\$0.00			\$0.00	NA	<b>Y</b> (	\$0
AUBURNBANK	3	\$430,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
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BANCO BILBAO VIZCAYA											
ARGENTARIA PUERTO RICO											
BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$285,020.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$1,117,740.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$273,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	4	\$557,410.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$252,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$276,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$567,933.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00			
CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$419,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$565,390.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	2	\$278,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$405,825.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,000.00	0.09% 0 \$0.00		\$0.00	NA	
CHEMICAL BANK	1	\$145,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	
CITIZENS 1ST BANK	1	\$125,970.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$130,411.76	0.09% 0 \$0.00	NA 0	\$0.00	NA	_
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$146,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	8	\$1,084,625.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,350.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMODORE BANK	2	\$279,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$130,078.05	0.09% 0 \$0.00	NA 0	\$0.00	NA	
	1	\$149,919.09	0.1% 0 \$0.00	NA 0	ΦΩ ΩΩ	NA	مامم

COMMUNITY STATE BANK OF ROCK FALLS											
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$258,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$555,990.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CREDIT UNION OF COLORADO	3	\$434,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CREDIT UNION WEST	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$129,500.00	0.09%					\$0.00	NA		
CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DEAN COOPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$293,562.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,060,162.00	0.72%					\$0.00	NA		
DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$415,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$414,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

F & A FEDERAL CREDIT UNION											
FAA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$148,257.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$288,410.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
,	4	\$551,262.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09% 0 \$0.00	NA 0 \$0	).00 NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIRST INTERSTATE BANK	10	\$1,367,615.00	0.93% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$945,591.00	0.65% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,064,660.00	1.41% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$265,401.19	0.18% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,801.12	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	3	\$399,200.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIRST PLACE BANK	4	\$537,500.00	0.37% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,000.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$142,711.67	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$293,500.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FRANDSEN BANK & TRUST	1	\$146,200.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
FREMONT BANK	30	\$3,933,503.63	2.68% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0

FULTON BANK, NATIONAL ASSOCIATION	8	\$1,147,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$554,475.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$291,530.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$282,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$292,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$568,457.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$422,993.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$546,842.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$272,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$136,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE	1	\$130,100.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$144,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$395,250.00	0.27%	0 \$0.00	NA 0	\$0.00			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0.00	NA 0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$266,500.00	0.18%	00.00	NA 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65%	0.00	NA 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$135,880.00	0.09%	0.00	NA 0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$126,400.00	0.09% (	0.00\$	NA 0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$147,000.00	0.1%	0 \$0.00	NA 0	\$0.00			
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0.00	NA 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	0.00	NA 0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	0.00	NA 0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	0.00	NA 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29%	0.00	NA 0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$149,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	0.00	NA 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.09%	0.00	NA 0	\$0.00	NA	0	\$0.
 LAND /HOME FINANCIAL SERVICES, INC.	3	\$429,600.00	0.29% (	0\$0.00	NA 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	0.00	NA 0	\$0.00	NA	0	\$0.
 LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0.00	NA 0	\$0.00	NA	0	\$0.
		\$144,000.00	0.1%	$\overline{}$	NA 0	T	NA	П	Ι

LBS FINANCIAL CREDIT UNION								
LEADER BANK, N.A.	2	\$267,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$256,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$135,500.00	0.09% 0 \$0.00	NA 0	\$0.00			
LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00		\$0.00			
MAGNA BANK	2	\$265,496.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$132,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$564,976.93	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$420,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$279,198.54	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$140,991.99	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

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MIDLAND STATES BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$148,400.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MIDWESTONE BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$274,216.83	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MORTGAGE AMERICA, INC.	1	\$148,500.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MORTGAGE CENTER, LLC	3	\$412,750.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$705,250.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	۰,0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$841,000.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
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OPES ADVISORS, INC	2	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PARK BANK	1	\$137,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$144,586.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$142,577.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	0	\$0.00	NA	0	\$0.00		┖	
PBI BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES BANK	3	\$392,816.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PIONEER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	<b>\</b> 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$274,500.00	0.19%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$540,530.00	0.37%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,000.00	0.19%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$130,000.00	0.09%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$659,700.00	0.45%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$425,250.00	0.29%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
S&T BANK	3	\$421,000.00	0.29%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$128,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$388,719.47	0.27%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA	0	\$0.
	1	\$139,793.75	0.1%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0.

SILVER STATE SCHOOLS SERVICE COMPANY, LLC											
SIUSLAW BANK	1	\$128,000.00	0.09%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$140,000.00			\$0.00			\$0.00			
SOUTHERN BANK & TRUST COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SPACE COAST CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SPENCER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,590.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ST. MARYS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ST. MARYS CREDIT UNION	2	\$269,602.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,626.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BANK AND TRUST	2	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BANK OF LINCOLN	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BANK OF THE LAKES	2	\$278,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STEARNS LENDING, INC.	1	\$130,807.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STERLING SAVINGS BANK	2	\$276,596.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,900.00	0.19%	O	\$0.00	NA	0	\$0.00	NA	. 0	\$0.

2	\$258,061.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
12	\$1,651,820.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$269,513.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$419,067.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$148,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$566,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$138,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$531,130.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$410,061.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$533,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$142,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$253,843.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$552,560.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$291,670.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
15	\$2,068,486.44	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	12 2 3 1 1 1 1 4 2 1 1 3 2 4 1 1 2 4 2 4 1 2 4 2	12 \$1,651,820.00 2 \$269,513.65 3 \$419,067.33 1 \$148,300.00 1 \$144,800.00 1 \$134,000.00 1 \$144,000.00 2 \$262,400.00 1 \$138,955.00 4 \$531,130.24 1 \$144,000.00 1 \$144,000.00 1 \$148,000.00 2 \$281,300.00 1 \$142,100.00 1 \$140,400.00 2 \$253,843.43 4 \$552,560.00 2 \$291,670.00	12       \$1,651,820.00       1.13%         2       \$269,513.65       0.18%         3       \$419,067.33       0.29%         1       \$148,300.00       0.1%         1       \$134,000.00       0.09%         1       \$134,000.00       0.09%         1       \$144,000.00       0.1%         4       \$566,150.00       0.39%         2       \$262,400.00       0.18%         1       \$140,400.00       0.1%         1       \$138,955.00       0.09%         4       \$531,130.24       0.36%         1       \$148,000.00       0.1%         3       \$410,061.06       0.28%         2       \$281,300.00       0.19%         4       \$533,200.00       0.36%         1       \$142,100.00       0.1%         2       \$253,843.43       0.17%         4       \$552,560.00       0.38%         2       \$291,670.00       0.2%	12       \$1,651,820.00       1.13% 0         2       \$269,513.65       0.18% 0         3       \$419,067.33       0.29% 0         1       \$148,300.00       0.1% 0         1       \$134,000.00       0.09% 0         1       \$134,000.00       0.09% 0         1       \$144,000.00       0.1% 0         2       \$262,400.00       0.18% 0         1       \$140,400.00       0.1% 0         1       \$138,955.00       0.09% 0         4       \$531,130.24       0.36% 0         1       \$144,000.00       0.1% 0         1       \$148,000.00       0.1% 0         2       \$281,300.00       0.36% 0         3       \$410,061.06       0.28% 0         4       \$533,200.00       0.36% 0         1       \$142,100.00       0.1% 0         2       \$253,843.43       0.17% 0         4       \$552,560.00       0.38% 0         2       \$291,670.00       0.2% 0	12       \$1,651,820.00       1.13% 0       \$0.00         2       \$269,513.65       0.18% 0       \$0.00         3       \$419,067.33       0.29% 0       \$0.00         1       \$148,300.00       0.1% 0       \$0.00         1       \$134,000.00       0.1% 0       \$0.00         1       \$134,000.00       0.09% 0       \$0.00         1       \$144,000.00       0.1% 0       \$0.00         2       \$262,400.00       0.18% 0       \$0.00         1       \$140,400.00       0.1% 0       \$0.00         1       \$138,955.00       0.09% 0       \$0.00         1       \$144,000.00       0.1% 0       \$0.00         1       \$144,000.00       0.1% 0       \$0.00         1       \$144,000.00       0.1% 0       \$0.00         1       \$144,000.00       0.1% 0       \$0.00         2       \$281,300.00       0.1% 0       \$0.00         2       \$231,300.00       0.36% 0       \$0.00         4       \$533,200.00       0.36% 0       \$0.00         2       \$253,843.43       0.17% 0       \$0.00         2       \$253,843.43       0.17% 0       \$0.00 <tr< td=""><td>12 \$1,651,820.00</td><td>12 \$1,651,820.00 1.13% 0 \$0.00 NA 0 2 \$269,513.65 0.18% 0 \$0.00 NA 0 3 \$419,067.33 0.29% 0 \$0.00 NA 0 1 \$148,300.00 0.1% 0 \$0.00 NA 0 1 \$144,800.00 0.1% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.1% 0 \$0.00 NA 0 2 \$262,400.00 0.18% 0 \$0.00 NA 0 1 \$138,955.00 0.09% 0 \$0.00 NA 0 1 \$138,955.00 0.09% 0 \$0.00 NA 0 1 \$1344,000.00 0.1% 0 \$0.00 NA 0 1 \$1348,000.00 0.1% 0 \$0.00 NA 0 1 \$144,000.00 0.1% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0 2 \$262,400.00 0.1% 0 \$0.00 NA 0 1 \$144,000.00 0.1% 0 \$0.00 NA 0 2 \$281,300.00 0.36% 0 \$0.00 NA 0 1 \$142,000.00 0.1% 0 \$0.00 NA 0 1 \$142,100.00 0.1% 0 \$0.00 NA 0 1 \$140,400.00 0.1% 0 \$0.00 NA 0 2 \$253,843.43 0.17% 0 \$0.00 NA 0 2 \$253,843.43 0.17% 0 \$0.00 NA 0 2 \$251,670.00 0.38% 0 \$0.00 NA 0</td><td>12 \$1,651,820.00</td><td>12 \$1,651,820.00</td><td>12 \$1,651,820.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 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NA 0 \$0.00 NA 0 2 \$253,843.43 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$253,843.43 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$253,843.43 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$253,843.43 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$253,843.43 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$253,843.43 0.17% 0 \$0.00 NA 0 \$0.00 NA 0</td></tr<>	12 \$1,651,820.00	12 \$1,651,820.00 1.13% 0 \$0.00 NA 0 2 \$269,513.65 0.18% 0 \$0.00 NA 0 3 \$419,067.33 0.29% 0 \$0.00 NA 0 1 \$148,300.00 0.1% 0 \$0.00 NA 0 1 \$144,800.00 0.1% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.1% 0 \$0.00 NA 0 2 \$262,400.00 0.18% 0 \$0.00 NA 0 1 \$138,955.00 0.09% 0 \$0.00 NA 0 1 \$138,955.00 0.09% 0 \$0.00 NA 0 1 \$1344,000.00 0.1% 0 \$0.00 NA 0 1 \$1348,000.00 0.1% 0 \$0.00 NA 0 1 \$144,000.00 0.1% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0 2 \$262,400.00 0.1% 0 \$0.00 NA 0 1 \$144,000.00 0.1% 0 \$0.00 NA 0 2 \$281,300.00 0.36% 0 \$0.00 NA 0 1 \$142,000.00 0.1% 0 \$0.00 NA 0 1 \$142,100.00 0.1% 0 \$0.00 NA 0 1 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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	2	\$282,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	6	\$852,689.27	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$127,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$548,900.02	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTBURY BANK	1	\$145,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	5			NA 0 \$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$128,000.00		NA 0 \$0.00	NA 0	
	Unavailable	238	\$32,552,621.45	22.12% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		1,069	\$146,504,235.63	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
							_
31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00		NA 0 \$0.00	NA 0	
	3RD FED BANK	1'	\$169,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
		2	\$319,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

2	\$325,758.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$336,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$650,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$506,905.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$326,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3										
2	\$322,678.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$168,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$314,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
20	\$3,250,450.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$163,385.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$967,324.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$659,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,326.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
43	\$6,897,307.08	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 2 4 3 2 1 1 1 2 2 2 20 1 6 4 1	1 \$169,000.00  2 \$336,300.00  4 \$650,450.00  3 \$506,905.00  2 \$326,250.00  3 \$456,420.00  2 \$322,678.57  1 \$160,000.00  1 \$168,100.00  2 \$325,000.00  2 \$325,000.00  2 \$314,400.00  2 \$3,250,450.00  1 \$163,385.31  6 \$967,324.15  4 \$659,400.00  1 \$157,326.00	1       \$169,000.00       0.09%         1       \$155,000.00       0.08%         2       \$336,300.00       0.18%         4       \$650,450.00       0.34%         3       \$506,905.00       0.27%         2       \$326,250.00       0.17%         3       \$456,420.00       0.24%         2       \$322,678.57       0.17%         1       \$160,000.00       0.08%         1       \$168,100.00       0.09%         1       \$152,800.00       0.17%         2       \$325,000.00       0.17%         2       \$314,400.00       0.17%         2       \$3,250,450.00       1.72%         1       \$163,385.31       0.09%         6       \$967,324.15       0.51%         4       \$659,400.00       0.35%         1       \$157,326.00       0.08%	1 \$169,000.00 0.09% 0  1 \$155,000.00 0.08% 0  2 \$336,300.00 0.18% 0  4 \$650,450.00 0.34% 0  3 \$506,905.00 0.27% 0  2 \$326,250.00 0.17% 0  3 \$456,420.00 0.24% 0  1 \$160,000.00 0.08% 0  1 \$168,100.00 0.09% 0  1 \$152,800.00 0.17% 0  2 \$325,000.00 0.17% 0  2 \$314,400.00 0.17% 0  2 \$314,400.00 0.17% 0  4 \$659,400.00 0.35% 0  1 \$157,326.00 0.08% 0	1       \$169,000.00       0.09% 0       \$0.00         1       \$155,000.00       0.08% 0       \$0.00         2       \$336,300.00       0.18% 0       \$0.00         4       \$650,450.00       0.34% 0       \$0.00         3       \$506,905.00       0.27% 0       \$0.00         2       \$326,250.00       0.17% 0       \$0.00         3       \$456,420.00       0.24% 0       \$0.00         2       \$322,678.57       0.17% 0       \$0.00         1       \$160,000.00       0.08% 0       \$0.00         1       \$152,800.00       0.09% 0       \$0.00         2       \$325,000.00       0.17% 0       \$0.00         2       \$325,000.00       0.17% 0       \$0.00         2       \$314,400.00       0.17% 0       \$0.00         2       \$3,250,450.00       1.72% 0       \$0.00         3       \$163,385.31       0.09% 0       \$0.00         4       \$659,400.00       0.35% 0       \$0.00         4       \$659,400.00       0.08% 0       \$0.00         1       \$157,326.00       0.08% 0       \$0.00	1 \$169,000.00 0.09% 0\$0.00 NA  1 \$155,000.00 0.08% 0\$0.00 NA  2 \$336,300.00 0.18% 0\$0.00 NA  4 \$650,450.00 0.34% 0\$0.00 NA  3 \$506,905.00 0.27% 0\$0.00 NA  2 \$326,250.00 0.17% 0\$0.00 NA  3 \$456,420.00 0.24% 0\$0.00 NA  1 \$160,000.00 0.08% 0\$0.00 NA  1 \$168,100.00 0.09% 0\$0.00 NA  2 \$325,000.00 0.17% 0\$0.00 NA  2 \$325,000.00 0.17% 0\$0.00 NA  1 \$152,800.00 0.09% 0\$0.00 NA  2 \$314,400.00 0.17% 0\$0.00 NA  2 \$314,400.00 0.17% 0\$0.00 NA  1 \$163,385.31 0.09% 0\$0.00 NA  4 \$659,400.00 0.35% 0\$0.00 NA  1 \$157,326.00 0.08% 0\$0.00 NA	1 \$169,000.00 0.09% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 2 \$336,300.00 0.18% 0 \$0.00 NA 0 4 \$650,450.00 0.34% 0 \$0.00 NA 0 3 \$506,905.00 0.27% 0 \$0.00 NA 0 2 \$326,250.00 0.17% 0 \$0.00 NA 0 3 \$456,420.00 0.24% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$168,100.00 0.09% 0 \$0.00 NA 0 2 \$325,000.00 0.17% 0 \$0.00 NA 0 1 \$152,800.00 0.08% 0 \$0.00 NA 0 2 \$314,400.00 0.17% 0 \$0.00 NA 0 2 \$314,400.00 0.17% 0 \$0.00 NA 0 4 \$659,400.00 1.72% 0 \$0.00 NA 0 6 \$967,324.15 0.51% 0 \$0.00 NA 0 1 \$157,326.00 0.08% 0 \$0.00 NA 0	1 \$169,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$336,300.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$650,450.00 0.34% 0 \$0.00 NA 0 \$0.00  3 \$506,905.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$326,250.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$456,420.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$168,100.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$152,800.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$325,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$314,400.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$314,400.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$163,385.31 0.09% 0 \$0.00 NA 0 \$0.00  4 \$659,400.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$157,326.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$169,000.00 0.09% 0\$0.00 NA 0\$0.00 NA  1 \$155,000.00 0.08% 0\$0.00 NA 0\$0.00 NA  2 \$336,300.00 0.18% 0\$0.00 NA 0\$0.00 NA  4 \$650,450.00 0.34% 0\$0.00 NA 0\$0.00 NA  3 \$506,905.00 0.27% 0\$0.00 NA 0\$0.00 NA  2 \$326,250.00 0.17% 0\$0.00 NA 0\$0.00 NA  3 \$456,420.00 0.24% 0\$0.00 NA 0\$0.00 NA  1 \$160,000.00 0.08% 0\$0.00 NA 0\$0.00 NA  1 \$168,100.00 0.09% 0\$0.00 NA 0\$0.00 NA  2 \$325,000.00 0.17% 0\$0.00 NA 0\$0.00 NA  2 \$325,000.00 0.17% 0\$0.00 NA 0\$0.00 NA  1 \$163,385.31 0.09% 0\$0.00 NA 0\$0.00 NA  2 \$3,250,450.00 1.72% 0\$0.00 NA 0\$0.00 NA  2 \$3,250,450.00 1.72% 0\$0.00 NA 0\$0.00 NA  2 \$3,250,450.00 1.72% 0\$0.00 NA 0\$0.00 NA  4 \$659,400.00 0.35% 0\$0.00 NA 0\$0.00 NA  1 \$163,385.31 0.09% 0\$0.00 NA 0\$0.00 NA  2 \$3,250,450.00 1.72% 0\$0.00 NA 0\$0.00 NA  2 \$3,250,450.00 1.72% 0\$0.00 NA 0\$0.00 NA  3 \$659,400.00 0.35% 0\$0.00 NA 0\$0.00 NA  4 \$659,400.00 0.35% 0\$0.00 NA 0\$0.00 NA	1 \$169,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$336,300.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  4 \$650,450.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$506,905.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$326,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$456,420.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$168,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$325,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$325,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$163,385.31 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  6 \$967,324.15 0.51% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$157,326.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$157,326.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0

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1	\$149,783.88	0.08% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
4	\$646,420.00	0.34% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
2	\$333,900.00	0.18% 0 \$0	.00 NA	0.00	NA	0	\$0.
1	\$157,228.15	0.08% 0 \$0	.00 NA	0.00	NA	0	\$0.
13	\$2,131,480.00	1.13% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
1	\$160,000.00			\$0.00	NA	0	\$0.
8	\$1,250,016.68	0.66% 0 \$0	.00 NA	0.00\$	NA	0	\$0.
1	\$153,000.00	0.08% 0 \$0	.00 NA	0.00\$	NA	0	\$0.
2	\$322,038.98	0.17% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
3	\$473,600.00	0.25% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
1	\$160,000.00	0.08% 0 \$0		_		0	\$0.
1	\$170,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.
2	\$328,100.00	0.17% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
1	\$157,800.00	0.08% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
1	\$164,762.26	0.09% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
1	\$156,100.00	0.08% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
2	\$334,550.00	0.18% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
1	\$150,000.00	0.08% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
5	\$840,000.00						
1	\$159,500.00	0.08% 0 \$0	.00 NA	0.00	NA	0	\$0.
1	\$166,400.00	0.09% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
9	\$1,484,600.00	0.78% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
1	\$155,200.00	0.08% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
2	\$345,600.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.
1	\$163,000.00	0.09% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
3	\$466,265.49	0.25% 0 \$0	.00 NA	00.00	NA	0	\$0.
1	\$166,000.00	0.09% 0 \$0	.00 NA	\$0.00	NA	0	\$0.
	2 1 13 1 8 1 2 3 1 1 2 1 2 1 5 1 2 1	4 \$646,420.00 2 \$333,900.00 1 \$157,228.15 13 \$2,131,480.00 1 \$160,000.00 8 \$1,250,016.68 1 \$153,000.00 2 \$322,038.98 3 \$473,600.00 1 \$160,000.00 1 \$170,000.00 2 \$328,100.00 1 \$157,800.00 1 \$157,800.00 1 \$156,100.00 2 \$334,550.00 1 \$150,000.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 1 \$155,200.00 2 \$345,600.00 1 \$155,200.00 2 \$345,600.00 3 \$466,265.49	4 \$646,420.00 0.34% 0 \$0 2 \$333,900.00 0.18% 0 \$0 1 \$157,228.15 0.08% 0 \$0 1 \$157,228.15 0.08% 0 \$0 1 \$160,000.00 0.08% 0 \$0 1 \$153,000.00 0.08% 0 \$0 2 \$322,038.98 0.17% 0 \$0 2 \$322,038.98 0.17% 0 \$0 1 \$160,000.00 0.08% 0 \$0 1 \$170,000.00 0.08% 0 \$0 1 \$170,000.00 0.08% 0 \$0 1 \$157,800.00 0.17% 0 \$0 1 \$157,800.00 0.17% 0 \$0 1 \$156,100.00 0.08% 0 \$0 1 \$156,100.00 0.08% 0 \$0 1 \$159,500.00 0.08% 0 \$0 1 \$159,500.00 0.08% 0 \$0 1 \$159,500.00 0.08% 0 \$0 1 \$155,200.00 0.08% 0 \$0 1 \$155,200.00 0.08% 0 \$0 1 \$155,200.00 0.08% 0 \$0 1 \$155,200.00 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0.25% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 1 \$157,800.00 0.17% 0 \$0.00 NA 1 \$157,800.00 0.17% 0 \$0.00 NA 1 \$156,100.00 0.08% 0 \$0.00 NA 1 \$156,100.00 0.08% 0 \$0.00 NA 1 \$156,000.00 0.08% 0 \$0.00 NA 1 \$156,000.00 0.08% 0 \$0.00 NA 1 \$159,500.00 0.08% 0 \$0.00 NA 1 \$155,200.00 0.08% 0 \$0.00 NA	4 \$646,420.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$333,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$157,228.15 0.08% 0 \$0.00 NA 0 \$0.00 13 \$2,131,480.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,250,016.68 0.66% 0 \$0.00 NA 0 \$0.00 2 \$322,038.98 0.17% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$473,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$156,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$156,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$156,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$0.00	4 \$646,420.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$157,228.15 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$157,228.15 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2,131,480.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00	4 \$646,420.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$333,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,228.15 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$2,131,480.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,250,016.68 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$322,038.98 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$473,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$328,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CARROLLTON BANK	1	\$155,133.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CASHCALL, INC.	9	\$1,422,400.00		1	1 1		-	\$0.00				\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$156,800.00		0	\$0.00	NA	0	\$0.00				\$0.
CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTRAL BANK OF PROVO	2	\$310,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$2,247,691.92	1.19%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTRAL PACIFIC BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CHARLES RIVER BANK	2	\$315,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CHELSEA GROTON BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CITY STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CLINTON SAVINGS BANK	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CMG MORTGAGE, INC	2	\$325,761.35	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
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COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
COBALT MORTGAGE, INC.	11	\$1,837,690.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$163,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
COMMUNITY STATE BANK	2	\$336,136.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$164,255.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$489,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	2	\$311,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	2	\$311,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	4	\$640,269.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$156,845.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DHCU COMMUNITY CREDIT UNION										
DHI MORTGAGE COMPANY, LTD.	2	\$304,576.52	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DIME BANK	2	\$322,330.00	0.17%	0	\$0.00	NA	0\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$619,900.00	0.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$974,100.00	0.51%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ELEVATIONS CU	9	\$1,445,440.00	0.76%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$313,820.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$159,117.78	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$1,292,522.23	0.68%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$170,400.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$308,900.00	0.16%	0	\$0.00	NA	0\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$310,500.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	2	\$312,450.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.

4	\$628,400.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$	50
1	\$155,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$	50
1	\$154,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$	50
2	\$313,800.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$	50
1	\$169,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$	60
4	\$657,803.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$	80
1	\$165,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$	50
1	\$155,838.86	0.08% 0 \$0.00	NA (	\$0.00	NA	0 \$	80
3	\$463,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$	60
3	\$473,600.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$	80
9	\$1,444,976.00	0.76% 0 \$0.00	NA (	\$0.00	NA	0 \$	80
1	\$167,515.07	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$	80
3	\$481,600.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$	50
1	\$155,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$	60
17	\$2,745,162.00	1.45% 0 \$0.00	NA	\$0.00	NA	0 \$	80
3	\$487,782.97	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$	60
1	\$160,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$	80
1	\$161,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$	50
1	\$173,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$	60
	1 1 2 1 3 3 9 1 1 17	1 \$155,000.00 2 \$313,800.00 1 \$169,000.00 1 \$165,000.00 1 \$165,000.00 1 \$155,838.86 3 \$463,000.00 3 \$473,600.00 9 \$1,444,976.00 1 \$167,515.07 3 \$481,600.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$167,515.07	1 \$155,000.00 0.08% 0 \$0.00  2 \$313,800.00 0.17% 0 \$0.00  1 \$169,000.00 0.09% 0 \$0.00  4 \$657,803.00 0.35% 0 \$0.00  1 \$165,000.00 0.09% 0 \$0.00  1 \$155,838.86 0.08% 0 \$0.00  3 \$463,000.00 0.24% 0 \$0.00  3 \$473,600.00 0.25% 0 \$0.00  9 \$1,444,976.00 0.76% 0 \$0.00  1 \$167,515.07 0.09% 0 \$0.00  1 \$155,000.00 0.25% 0 \$0.00  1 \$155,000.00 0.25% 0 \$0.00  1 \$167,515.07 0.09% 0 \$0.00  1 \$155,000.00 0.25% 0 \$0.00  1 \$155,000.00 0.25% 0 \$0.00  1 \$155,000.00 0.25% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$160,000.00 0.08% 0 \$0.00  1 \$160,000.00 0.08% 0 \$0.00  1 \$161,500.00 0.08% 0 \$0.00	1 \$155,000.00 0.08% 0\$0.00 NA 0  2 \$313,800.00 0.17% 0\$0.00 NA 0  1 \$169,000.00 0.09% 0\$0.00 NA 0  4 \$657,803.00 0.35% 0\$0.00 NA 0  1 \$165,000.00 0.09% 0\$0.00 NA 0  1 \$155,838.86 0.08% 0\$0.00 NA 0  3 \$463,000.00 0.25% 0\$0.00 NA 0  9 \$1,444,976.00 0.76% 0\$0.00 NA 0  1 \$167,515.07 0.09% 0\$0.00 NA 0  1 \$155,000.00 0.25% 0\$0.00 NA 0  1 \$155,000.00 0.25% 0\$0.00 NA 0  1 \$155,000.00 0.25% 0\$0.00 NA 0  1 \$167,515.07 0.09% 0\$0.00 NA 0  1 \$155,000.00 0.08% 0\$0.00 NA 0  1 \$160,000.00 0.08% 0\$0.00 NA 0	1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$313,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$657,803.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,838.86 0.08% 0 \$0.00 NA 0 \$0.00 3 \$463,000.00 0.24% 0 \$0.00 NA 0 \$0.00 9 \$1,444,976.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$167,515.07 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$167,515.07 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$155,000.00 0.08% 0 \$0.00 NA 0	1 \$155,000.00 0.08% 0 \$0.00 NA 0

BANK OF WATERLOO								
FIRST PLACE BANK	21	\$3,396,262.22	1.79% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,447,048.06	0.76% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$172,000.00	0.09% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$326,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	35	\$5,666,379.00	2.99% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$983,220.00	0.52% 0 \$0.00		\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
GECU	1	\$160,328.80	0.08% 0 \$0.00	NA (	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$322,912.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$314,376.97	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$330,400.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$803,050.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	5	\$798,500.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0

HEA	ARTLAND BANK	8	\$1,270,141.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARTLAND CREDIT	2	\$310,571.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0
UNI			Ψ310,371.73	0.1076		ψ0.00	117	ľ	Ψ0.00	1 17	1	ΨΟ
	AY FEDERAL	1	\$149,697.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EDIT UNION		·					ł		<del> </del>	+	
HO! BA!	ME FEDERAL	5	\$790,949.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ME FEDERAL							t	<u> </u>			-
	INGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ME LOAN							t	<u> </u>			
	TER, INC.	2	\$312,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ME POINT							t				
	ANCIAL	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPORATION		,			·						ľ
HOI	ME STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOl	MEWISE, INC.	1	\$172,400.00	0.09%					\$0.00			
HON	NESDALE											
NAT	TIONAL BANK	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE												
	SC BANK USA,											
	TIONAL	2	\$323,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	OCIATION							Ł	<u> </u>	<u> </u>	-	
	FEDERAL CREDIT	3	\$473,690.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNI								ł	<u> </u>	<del> </del>	-	
	RIABANK RTGAGE	3	\$507,600.00	0.27%	Λ	<u>ቁ</u> ስ በበ	NΙΛ		\$0.00	NA	مل	60
	MPANY	3	\$307,000.00	0.27%	U	<b>Φ</b> 0.00	INA		φυ.υυ	INA		الهل
	HO CENTRAL							t	<u> </u>		+	
	EDIT UNION	5	\$817,250.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	NOIS NATIONAL	_	<b>0.1.5</b> 0.000.00	0.00~	^	<b>\$0.00</b>	37.		40.00	27.		Φ.0
BAN		1	\$150,220.00	0.08%	O	\$0.00	NA	U	\$0.00	NA	10	\$0
INS	IGHT CREDIT	1	\$151,000.00	0.08%	Λ	¢0.00	NT A		\$0.00	NA		40
UNI	ON	1	\$131,000.00	0.08%	U	\$0.00		╽			V	Þυ
INV	ESTORS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	'A BANKERS											
	RTGAGE	1	\$151,300.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	RPORATION							-			-	
	IES B. NUTTER	6	\$989,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	O COMPANY		. ,					ł	<u> </u>		-	ŀ
	NNE DARC	1	\$149,783.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EDIT UNION							ł	_	<del> </del>	╁	
	AH BANK OF OMING	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	N SCHOOLS							t	1	<del>                                     </del>	+	
	ERAL CREDIT	1	\$152,950.00	0.08%	n	\$0.00	NΔ	ln	\$0.00	NA	Jη	\$0
UNI		1	ψ15 <b>2</b> ,750.00	0.0070	ľ	Ψ0.00	1 17 1	ľ	Ψ0.00	117	٦	ا
	ECTA FEDERAL	_	Φ4 <b>7</b> 5 200 00	0.25~		Φ0.00	***	ļ	φο οο	37.	1	Φ.
	EDIT UNION	3	\$475,300.00	0.25%	U	\$0.00	NA	10	\$0.00	NA	ΛO	\$0
					_			_				

KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LAKE AREA BANK	2	\$316,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$630,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LEADER BANK, N.A.	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MAGNA BANK	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$628,543.54	0.33%	_			1	\$0.00		_	
MARQUETTE BANK	1	\$152,000.00	0.08%				_	\$0.00		_	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%					\$0.00			
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERCANTILE BANK	1	\$152,360.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22			\$0.00			\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID AMERICA MORTGAGE, INC.	1	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID-HUDSON VALLEY FEDERAL	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CREDIT UNION				L			L				

MID-ISLAND MORTGAGE CORP.								
MIDLAND STATES BANK	1	\$150,575.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09% 0 \$0.00		\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$315,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$322,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$326,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$314,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$311,600.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$344,000.00	0.18% 0 \$0.00		\$0.00	NA		
MWABANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09% 0 \$0.00	NA	\$0.00	NA		
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$160,900.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$321,233.65	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$337,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0

NEW ERA BANK	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW MEXICO					
EDUCATORS	1	ф1 <b>72</b> 000 00	0.000	NIA 0 00 00	NIA O C
FEDERAL CREDIT	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION					
NORTHERN OHIO					
INVESTMENT	4	\$650,815.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY		, ,			
NORTHWEST					
FEDERAL CREDIT	2	\$307,346.54	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION		, ,			
NORTHWESTERN					
MORTGAGE	4	\$650,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY		ψου ο, συ ο ισσ	0.5 170 0 0.00	1110 00.00	111000
NRL FEDERAL					
CREDIT UNION	1	\$162,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT					
UNION	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT			++		
UNION	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL	3	\$480,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	1	¢1.62.000.00	0.000 0.00	NT A O DO CO	NIA O DO
OCEANFIRST BANK	1	\$163,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK		·			
OPES ADVISORS, INC	3	\$476,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPPORTUNITIES	1	\$158,765.76	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	-	Ψ100,700770	0.0070 0 40.00	1110 0000	1110 00
ORANGE COUNTY'S	1	\$160,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	1	·			
ORRSTOWN BANK	1	\$166,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL	1	¢172 000 00	0.000/ 0.00	NIA O CO CO	NTA O DO
CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT	4	<b>#150 500 00</b>	0.00% 0.40.00	<b>3</b> 7.4.0.00.00	<b>N</b> T 4 0 00
UNION	1	\$158,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT	_				_ .
UNION	7	\$1,131,726.02	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA					
STATE EMPLOYEES	3	\$484,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION		φ 10-1,230.00	υ.20 /υ υ ψυ.00	111 Ισμοίου	1171000
PENTAGON					
FEDERAL CREDIT	7	\$1,120,786.81	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION		Ψ1,120,700.01	0.57/0 0 \$0.00	11/1/0/00.00	TVA O D
PINNACLE CAPITAL	17	\$2.740.522.00	1 450 000 00	NIA O CO	NIAOOO
MORTGAGE	17	\$2,740,532.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION		<b>#150 000 00</b>	0.000 0.00	<b>37.4</b> 0 00 00	<b>N</b> T 4 0 0 0
	1	\$158,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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PIONEER CREDIT UNION											
PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$168,055.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PROVIDENCE BANK	2	\$343,415.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	5	\$835,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42	0.33%	0	\$0.00			\$0.00			
RENASANT BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	4	\$665,030.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$488,438.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$473,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	2	\$311,624.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	5	\$800,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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SAFE CREDIT UNION	1	\$149,783.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$630,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	2	\$318,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	3	\$496,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$164,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF	4	\$635,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MARYLAND, INC.								
STEARNS LENDING, INC.	1	\$166,953.68	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$634,037.89	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$173,000.00	0.09% 0 \$0.00	NAO	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$336,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	18	\$2,937,585.00	1.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUTTON BANK	1	\$164,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
SWBC MORTGAGE	9	\$1,435,217.00	0.76% 0 \$0.00		\$0.00	NA		
TEACHERS FEDERAL CREDIT UNION	3	\$491,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$164,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$310,790.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$809,336.78	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$167,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$174,884.67	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK	6	\$957,740.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$321,250.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$153,640.23	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
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UNITED COMMUNITY BANK						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,894,143.02	1.53% 0 \$0.00	NA 0 \$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0
VENTURE BANK	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	) \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,560.16	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$151,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0
VYSTAR CREDIT UNION	2	\$317,052.45	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,444,920.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$164,342.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	2	\$326,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0
WELLS FARGO BANK, N.A.	1	\$161,766.59	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	2	\$321,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$0
WEST GATE BANK	2	\$306,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0
WESTBURY BANK	1	\$163,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (	
WESTCONSIN CREDIT UNION	3	\$493,144.60	0.26% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$164,767.52	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0

	WESTSTAR MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68%	0 \$0.00	) NA	0 \$0.00	NA	0 \$
	WORKERS CREDIT UNION	2	, ,				0 \$0.00	NA	Ш
	Unavailable	250	\$40,212,792.35	21.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		1,176	\$189,375,922.91	100%	0 \$0.00		0 \$0.00		0 \$
31417BXF9	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$169,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$169,700.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,405.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,231.21	0.21%	0 \$0.00	) NA	0 \$0.00	NA	0\$
	ALERUS FINANCIAL	1	\$168,000.00	0.1%	0 \$0.00	NA NA	0 \$0.00	NA	0\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	
	ALPINE BANK & TRUST CO.	3	\$493,800.79	0.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	3	\$503,412.32	0.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
<u> </u>	AMEGY MORTGAGE	2	\$325,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00				0 \$0.00	NA	0\$
	AMERICAN BANK	2	\$332,133.88	0.21%	0 \$0.00	NA NA	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,500.00				0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1%	0 \$0.00	) NA	0 \$0.00	NA	0 \$
	AMERICAN SAVINGS BANK	1	\$158,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.09%	0 \$0.00	NA NA	0 \$0.00	NA	0\$

ANCHORBANK FSB	14	\$2,298,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$160,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$158,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	10	\$1,623,965.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	7	\$1,119,019.50	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AMERICAN FORK	1	\$161,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$320,425.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	5	\$831,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$168,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKNEWPORT	2	\$327,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	4	\$636,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAYCOAST BANK	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$320,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$167,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$153,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	9	\$1,463,350.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$155,096.41	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$315,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BRIDGEWATER CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$333,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
BUSEY BANK	6	\$968,500.00	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$327,900.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,300.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$336,780.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASHCALL, INC.	13	\$2,016,500.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$310,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,141,103.97	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$165,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$173,630.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$169,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$170,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$331,720.69	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,161.00	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$323,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$313,600.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
	3	\$455,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0

CMG MORTGAGE, INC								
COASTAL FEDERAL CREDIT UNION	3	\$502,420.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	9	\$1,466,820.00	0.92% 0 \$0.00	NA	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$463,700.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	2	\$327,200.00	0.2% 0 \$0.00	NA (	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$174,164.08	0.11% 0 \$0.00	NA (	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$316,750.00	0.2% 0 \$0.00	NA (	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	2	\$313,000.00	0.2% 0 \$0.00	NA (	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.1% 0 \$0.00		\$0.00	NA	0	\$0
CORTRUST BANK	3	\$507,405.00	0.32% 0 \$0.00	NA (	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$165,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$151,900.00	0.09% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,452.83	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$475,741.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$150,100.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0

DOW LOUISIANA FEDERAL CREDIT UNION												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$790,675.00	0.49%	0	\$0.00	NA	.0	\$0.00	N	NΑ	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,410,913.00	0.88%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N	NΑ	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$315,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
ELEVATIONS CU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
ENT FEDERAL CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	N <u>A</u>	0	\$0.00	<u>N</u>	٧A	0	\$0
FIDELITY BANK MORTGAGE	4	\$625,500.00	0.39%					\$0.00		NΑ		
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
FIRST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
FIRST BANK OF WYOMING	1	\$160,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$972,100.00	0.61%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
FIRST CITIZENS BANK NA	7	\$1,114,100.00	0.7%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$(
FIRST FEDERAL	5	\$798,601.62	0.5%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$(

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$153,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,074.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$504,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$469,750.00	0.29% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$1,965,635.00	1.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$633,050.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,624,625.00	1.01% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$640,251.48	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,900.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$2,103,784.90	1.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.1% 0 \$0.00	NA	\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FREMONT BANK	29	\$4,702,873.19	2.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,772,100.00	1.11% 0 \$0.00		\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$158,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$641,524.87	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	3	\$470,875.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.

GREAT WESTERN BANK								
GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$152,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,100.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$172,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$165,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$622,666.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$453,776.07	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$150,000.00	0.09% 0 \$0.00		\$0.00			
HOME STATE BANK	1	\$167,600.00	0.1% 0 \$0.00		\$0.00			
HOMEWISE, INC.	2	\$324,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$151,920.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$657,450.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,750.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$159,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$321,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83% 0 \$0.00	NA	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0

LAKE AREA BA	NK 1	\$167,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST B & TRUST	ANK 1	\$165,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CRI UNION	EDIT 10	\$1,660,750.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDE CREDIT UNION	RAL 1	\$168,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK,	N.A. 1	\$160,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCI MORTGAGE CORPORATION	IAL 1	\$154,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$155,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BAN	K 1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$304,382.43	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAINSTREET CREDIT UNION	1	\$172,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$320,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUF MORTGAGE CORPORATION	FIE 1	\$158,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UN	NION 2	\$321,653.00	0.2%	0.00\$	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$343,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 4	\$648,891.28	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVIN BANK	GS 2	\$314,475.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
METLIFE BANK,	NA 3	\$500,489.00	0.31%	0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$164,800.00		0 \$0.00		
MID AMERICA MORTGAGE, INC	C. 1	\$158,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDER CREDIT UNION		\$155,550.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAG INC.	E, 1	\$174,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$169,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$328,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE CENTER, LLC									
MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$153,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,421.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$654,300.00	0.41% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$318,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$160,000.00	0.1% 0		NA 0	\$0.00	NA		
ORRSTOWN BANK	1	\$151,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
 PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$484,548.92	0.3% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
 PAWTUCKET CREDIT UNION	2	\$328,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$813,303.46	0.51% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	14	\$2,259,970.00	1.41% 0			\$0.00	NA	$\overline{}$	¢Ω

PINNACLE CAPITAL MORTGAGE CORPORATION								
PIONEER BANK	1	\$152,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$153,496.00	0.1% 0 \$0.00		\$0.00	NA		
PIONEER SAVINGS BANK	1	\$160,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$323,700.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$466,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$321,500.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$481,418.11	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$319,500.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$312,800.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$314,000.00	0.2% 0 \$0.00	NA (	\$0.00	NA		
PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$507,650.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$322,784.46	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$152,800.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$174,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$168,330.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.1% 0 \$0.00		\$0.00	NA		
ROUNDPOINT MORTGAGE SERVICING	8	\$1,326,254.00	0.83% 0 \$0.00	NA	\$0.00	NA	0	\$0

4	\$639,715.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$504,000.00		L						1	
4	\$660,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$680,010.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$465,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$319,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$647,124.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$483,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$167,122.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$168,460.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$665,916.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$679,008.39	0.42%	0	\$0.00						
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <del>0</del> .
	3 4 4 1 1 1 3 1 1 1 4 1 1 1 1 1 1 1 1 1	3 \$504,000.00 4 \$660,300.00 4 \$680,010.20 1 \$154,000.00 1 \$170,000.00 1 \$172,000.00 1 \$153,500.00 2 \$319,400.00 1 \$163,000.00 1 \$169,200.00 4 \$647,124.94 1 \$171,746.61 3 \$483,000.00 1 \$167,122.00 1 \$168,460.00 1 \$171,000.00 4 \$665,916.00 1 \$156,000.00	3 \$504,000.00 0.31% 4 \$660,300.00 0.41% 4 \$680,010.20 0.42% 1 \$154,000.00 0.1% 1 \$170,000.00 0.11% 3 \$465,000.00 0.29% 1 \$153,500.00 0.29% 1 \$163,000.00 0.1% 1 \$169,200.00 0.11% 4 \$647,124.94 0.4% 1 \$171,746.61 0.11% 3 \$483,000.00 0.3% 1 \$167,122.00 0.1% 1 \$168,460.00 0.11% 1 \$171,000.00 0.11% 4 \$665,916.00 0.42% 1 \$156,000.00 0.1%	3 \$504,000.00 0.31% 0 4 \$660,300.00 0.41% 0 4 \$680,010.20 0.42% 0 1 \$154,000.00 0.11% 0 1 \$170,000.00 0.11% 0 3 \$465,000.00 0.29% 0 1 \$153,500.00 0.1% 0 2 \$319,400.00 0.1% 0 1 \$163,000.00 0.1% 0 1 \$169,200.00 0.11% 0 4 \$647,124.94 0.4% 0 1 \$171,746.61 0.11% 0 3 \$483,000.00 0.3% 0 1 \$167,122.00 0.1% 0 1 \$168,460.00 0.11% 0 1 \$171,000.00 0.11% 0 4 \$665,916.00 0.42% 0 4 \$665,916.00 0.42% 0 4 \$679,008.39 0.42% 0	3 \$504,000.00 0.31% 0 \$0.00 4 \$660,300.00 0.41% 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$153,500.00 0.29% 0 \$0.00 1 \$163,000.00 0.1% 0 \$0.00 1 \$169,200.00 0.11% 0 \$0.00 1 \$169,200.00 0.11% 0 \$0.00 1 \$171,746.61 0.11% 0 \$0.00 1 \$167,122.00 0.1% 0 \$0.00 1 \$168,460.00 0.1% 0 \$0.00 1 \$168,460.00 0.11% 0 \$0.00 1 \$168,460.00 0.11% 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 1 \$168,460.00 0.11% 0 \$0.00 1 \$168,460.00 0.11% 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00	3 \$504,000.00 0.31% 0 \$0.00 NA 4 \$660,300.00 0.41% 0 \$0.00 NA 4 \$680,010.20 0.42% 0 \$0.00 NA 1 \$154,000.00 0.1% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 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STILLWATER NATIONAL BANK & TRUST COMPANY											
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	14	\$2,274,625.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$329,662.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	6	\$982,752.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	5	\$777,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$168,756.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$340,435.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$150,000.00				NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UMPQUA BANK	5	\$812,325.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	3	\$484,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$163,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	2	\$316,310.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL BANK FSB	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VYSTAR CREDIT UNION	3	\$479,220.76	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,270,430.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP.	3	\$482,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WAUKESHA STATE BANK	1	\$167,253.24	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WAYNE BANK	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WEST GATE BANK	1	\$174,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTBURY BANK	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	2	\$337,475.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTERRA CREDIT UNION	1	\$167,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$153,378.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	WESTSTAR MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$340,000.00		,		0 \$0.00		
	Unavailable	226	\$36,591,627.74	22.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		989	\$160,116,993.82	100%	0 \$0.00		0 \$0.00		0 \$0
31417BXG7	1ST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	3RD FED BANK	1	\$84,800.00	0.07%	0.00	NA	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$135,100.00	0.11%(	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	ADVANTAGE BANK	2	\$161,500.00	0.13%	0.00	NA	0 \$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00	0.04% (	0 \$0.00		0 \$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$56,832.00	0.05%	0 \$0.00		0 \$0.00		0 \$0
	ALLIANCE BANK	1	\$48,110.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	13	\$748,105.83	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	0\$0.00	NA	0 \$0.00	NA	0 \$(

AMEGY MORTGAGE	4	\$317,315.29	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERIANA BANK	1	\$54,500.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99% 0		NA 0 \$0.00	NA 0
AMERICAN BANK	8	\$585,521.69	0.47% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00			NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	5	\$330,150.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	2	\$135,650.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$318,300.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	18	\$1,235,500.00	1% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61% 0		NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92% 0	\$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0 S
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06% 0		NA 0 \$0.00	NA 0 \$
AUBURNBANK	3	\$227,300.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	31	\$1,933,923.96	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	6	\$391,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	20	\$1,425,625.53		_			_	\$0.00		0	\$0.
BANK OF HAWAII	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	4	\$259,995.00	0.21%	0	\$0.00	NA	0	\$0.00		Ļ	
BANK OF STANLY	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	8	\$558,470.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$201,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$60,000.00				NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$64,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$459,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$219,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	8	\$519,050.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BUSEY BANK	8	\$545,386.33	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	3	\$240,780.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$151,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	26	\$1,722,027.28	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	3	\$215,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,240.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$64,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$72,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	2	\$127,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	2	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK OF	1	\$39,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

STORM LAKE										L	L
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$507,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (	) \$(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (	) \$(
CITIZENS STATE BANK	3	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	, C	) \$(
CITIZENSFIRST CREDIT UNION	5	\$279,716.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	, C	) \$(
COASTAL FEDERAL CREDIT UNION	8	\$578,225.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	, C	) \$(
COBALT MORTGAGE, INC.	7	\$424,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	) \$(
COLORADO EAST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 (	) \$(
COLUMBIA CREDIT UNION	2	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, (	) \$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	, (	) \$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (	) \$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,496.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (	) \$(
COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (	) \$(
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	, (	) \$(
COMMUNITY STATE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	, (	) \$(
CONNECTICUT RIVER BANK	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	) \$(
CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (	) \$(
CORTRUST BANK	6	\$402,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$(
COVANTAGE CREDIT UNION	3	\$184,541.23	0.15%	0	\$0.00	NA	0	\$0.00			
COVENTRY CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	, C	) \$(
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (	) \$(
	2	\$151,944.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>	\$(

CREDIT UNION OF COLORADO									
CREDIT UNION WEST	4	\$254,980.69	0.21%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$68,100.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
CUMANET, LLC	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	4	\$310,900.00	0.25%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	2	\$165,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	7	\$477,072.22	0.38%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
DENALI STATE BANK	1	\$78,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$809,233.69	0.65%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$68,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	6	\$410,185.00	0.33%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$70,875.00	0.06%	0 \$0.00	NA 0 \$0		NA	Ц	
DIME BANK	1	\$78,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$201,500.00	0.16%	0\$0.00	NA 0 \$0	0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$541,579.70	0.44%	0 \$0.00	NA 0 \$0	00.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	13	\$896,950.00	0.72%	0 \$0.00	NA 0 \$0	00.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$222,800.00	0.18%	0\$0.00	NA 0 \$0	0.00	NA	0	\$0
ELEVATIONS CU	5	\$365,670.00	0.29%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$128,000.00	0.1%	0 \$0.00	NA 0 \$0	00.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	11	\$727,220.00	0.59%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
	7	\$369,743.00	0.3%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0

ENT FEDERAL CREDIT UNION								
ENVISION CREDIT UNION	2	\$137,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$33,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,747.39	0.12% 0 \$0.00	NA 0	\$0.00	NA		
FARMERS & MERCHANTS BANK	3	\$196,605.52	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$195,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$55,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	7	\$475,520.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$62,900.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$81,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$187,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$63,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$861,067.99	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	8	\$533,078.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$136,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$292,250.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$133,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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5	\$310,957.22	0.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
10	\$608,760.27	0.49%	0	\$0.00	NA	.0	\$0.00	N	ΙA	0	\$0.
1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
3	\$176,800.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.
12	\$710,075.00	0.57%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.
2	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
2	\$134,433.75	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
7	\$483,950.00	0.39%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
12	\$852,220.00	0.69%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
25	\$1,619,135.04	1.31%	0	\$0.00	NA	. 0	\$0.00	N	ſΑ	0	\$0.
1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
10	\$641,730.00	0.52%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
5	\$323,472.00	0.26%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
2	\$128,160.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
3	\$238,690.00	0.19%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
	10 1 3 12 2 1 2 1 7 12 25 1 10 1 5	10 \$608,760.27  1 \$55,000.00  3 \$176,800.00  12 \$710,075.00  2 \$157,900.00  1 \$65,000.00  2 \$134,433.75  1 \$81,500.00  7 \$483,950.00  12 \$852,220.00  13 \$82,500.00  14 \$82,500.00  15 \$323,472.00  2 \$128,160.00	10       \$608,760.27       0.49%         1       \$55,000.00       0.04%         3       \$176,800.00       0.14%         12       \$710,075.00       0.57%         2       \$157,900.00       0.13%         1       \$65,000.00       0.05%         2       \$134,433.75       0.11%         1       \$81,500.00       0.07%         7       \$483,950.00       0.39%         12       \$852,220.00       0.69%         25       \$1,619,135.04       1.31%         1       \$82,500.00       0.07%         10       \$641,730.00       0.52%         1       \$45,000.00       0.04%         5       \$323,472.00       0.26%         2       \$128,160.00       0.1%	10       \$608,760.27       0.49% 0         1       \$55,000.00       0.04% 0         3       \$176,800.00       0.14% 0         12       \$710,075.00       0.57% 0         2       \$157,900.00       0.13% 0         1       \$65,000.00       0.05% 0         2       \$151,200.00       0.12% 0         2       \$134,433.75       0.11% 0         1       \$81,500.00       0.07% 0         2       \$483,950.00       0.39% 0         12       \$852,220.00       0.69% 0         25       \$1,619,135.04       1.31% 0         1       \$82,500.00       0.07% 0         1       \$45,000.00       0.04% 0         5       \$323,472.00       0.26% 0         2       \$128,160.00       0.1% 0	10       \$608,760.27       0.49% 0 \$0.00         1       \$55,000.00       0.04% 0 \$0.00         3       \$176,800.00       0.14% 0 \$0.00         12       \$710,075.00       0.57% 0 \$0.00         2       \$157,900.00       0.13% 0 \$0.00         1       \$65,000.00       0.05% 0 \$0.00         2       \$151,200.00       0.12% 0 \$0.00         2       \$134,433.75       0.11% 0 \$0.00         1       \$81,500.00       0.07% 0 \$0.00         2       \$483,950.00       0.39% 0 \$0.00         12       \$852,220.00       0.69% 0 \$0.00         25       \$1,619,135.04       1.31% 0 \$0.00         1       \$82,500.00       0.07% 0 \$0.00         1       \$45,000.00       0.04% 0 \$0.00         5       \$323,472.00       0.26% 0 \$0.00         2       \$128,160.00       0.1% 0 \$0.00	10 \$608,760.27 0.49% 0 \$0.00 NA  1 \$55,000.00 0.04% 0 \$0.00 NA  3 \$176,800.00 0.14% 0 \$0.00 NA  12 \$710,075.00 0.57% 0 \$0.00 NA  2 \$157,900.00 0.13% 0 \$0.00 NA  1 \$65,000.00 0.05% 0 \$0.00 NA  2 \$134,433.75 0.11% 0 \$0.00 NA  1 \$81,500.00 0.07% 0 \$0.00 NA  7 \$483,950.00 0.39% 0 \$0.00 NA  12 \$852,220.00 0.69% 0 \$0.00 NA  13 \$82,500.00 0.07% 0 \$0.00 NA  14 \$82,500.00 0.07% 0 \$0.00 NA  15 \$323,472.00 0.26% 0 \$0.00 NA  2 \$128,160.00 0.1% 0 \$0.00 NA	10 \$608,760.27 0.49% 0 \$0.00 NA 0 1 \$55,000.00 0.04% 0 \$0.00 NA 0 3 \$176,800.00 0.14% 0 \$0.00 NA 0 12 \$710,075.00 0.57% 0 \$0.00 NA 0 12 \$157,900.00 0.13% 0 \$0.00 NA 0 1 \$65,000.00 0.05% 0 \$0.00 NA 0 2 \$151,200.00 0.12% 0 \$0.00 NA 0 1 \$81,500.00 0.07% 0 \$0.00 NA 0 1 \$81,500.00 0.07% 0 \$0.00 NA 0 1 \$852,220.00 0.69% 0 \$0.00 NA 0 12 \$852,220.00 0.69% 0 \$0.00 NA 0 13 \$82,500.00 0.07% 0 \$0.00 NA 0 14 \$82,500.00 0.07% 0 \$0.00 NA 0 15 \$323,472.00 0.52% 0 \$0.00 NA 0 2 \$128,160.00 0.04% 0 \$0.00 NA 0 2 \$128,160.00 0.04% 0 \$0.00 NA 0	10       \$608,760.27       0.49% 0 \$0.00       NA 0 \$0.00         1       \$55,000.00       0.04% 0 \$0.00       NA 0 \$0.00         3       \$176,800.00       0.14% 0 \$0.00       NA 0 \$0.00         12       \$710,075.00       0.57% 0 \$0.00       NA 0 \$0.00         2       \$157,900.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$65,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$151,200.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$134,433.75       0.11% 0 \$0.00       NA 0 \$0.00         1       \$81,500.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$483,950.00       0.39% 0 \$0.00       NA 0 \$0.00         12       \$852,220.00       0.69% 0 \$0.00       NA 0 \$0.00         25       \$1,619,135.04       1.31% 0 \$0.00       NA 0 \$0.00         1       \$82,500.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$45,000.00       0.04% 0 \$0.00       NA 0 \$0.00         5       \$323,472.00       0.26% 0 \$0.00       NA 0 \$0.00         2       \$128,160.00       0.1% 0 \$0.00       NA 0 \$0.00	10 \$608,760.27 0.49% 0 \$0.00 NA 0 \$0.00 N 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N 3 \$176,800.00 0.14% 0 \$0.00 NA 0 \$0.00 N 12 \$710,075.00 0.57% 0 \$0.00 NA 0 \$0.00 N 2 \$157,900.00 0.13% 0 \$0.00 NA 0 \$0.00 N 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N 2 \$134,433.75 0.11% 0 \$0.00 NA 0 \$0.00 N 1 \$81,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N 1 \$82,500.00 0.69% 0 \$0.00 NA 0 \$0.00 N 2 \$1,619,135.04 1.31% 0 \$0.00 NA 0 \$0.00 N 1 \$82,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 1 \$82,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 10 \$641,730.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 11 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 12 \$128,160.00 0.04% 0 \$0.00 NA 0 \$0.0	10       \$608,760.27       0.49% 0 \$0.00       NA 0 \$0.00       NA         1       \$55,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         3       \$176,800.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         12       \$710,075.00       0.57% 0 \$0.00       NA 0 \$0.00       NA         2       \$157,900.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$65,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         2       \$151,200.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$134,433.75       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$81,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         2       \$134,433.75       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$81,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         2       \$161,619,135.04       1.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$82,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$45,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$45,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA     <	10       \$608,760.27       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$55,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$176,800.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         12       \$710,075.00       0.57% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$157,900.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$65,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$151,200.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$134,433.75       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$81,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$82,220.00       0.69% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$1,619,135.04       1.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$82,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         10       \$641,730.00       0.52% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$45,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$323,472.00       0.26% 0 \$0.00       NA 0 \$0.00<

BANK OF DEERWOOD											
FIRST NATIO BANK OF GF PARK		\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIO BANK OF HA	· · · · · · · · · · · · · · · · · · ·	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIO BANK OF SU THE		\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIO BANK OF WATERLOO	DNAL 1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPI COMMUNIT		\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACI	E BANK 15	\$910,747.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATI MORTGAGE COMPANY, I	2	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00			
FIRST STATI OF ILLINOIS	1 7	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST TECH FEDERAL CE UNION		\$389,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITE	ED BANK 1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRSTBANK RICO	PUERTO 7	\$520,813.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRSTRUST S BANK	SAVINGS 1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FLORIDA CR UNION	REDIT 8	\$505,800.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CRE UNION	DIT 2	\$134,832.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FORWARD FINANCIAL I SSB	BANK 2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN I TRUST	BANK &	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FRANKENM CREDIT UNI	1 4	\$137,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT B		\$1,073,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BAI NATIONAL ASSOCIATIO	NK,							\$0.00			
GATEWAY MORTGAGE CORPORATI	3	\$208,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GECU	7	\$473,061.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

GENISYS CREDIT UNION	9	\$566,000.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT WESTERN BANK	10	\$697,925.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$156,400.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$269,750.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$601,800.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$72,250.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$219,500.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$349,392.92	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0
HOME FEDERAL BANK	9	\$630,517.51	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$153,050.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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HOMEWISE, INC.	1	\$79,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR BANK	2	\$143,140.80	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON HERITAGE		φ1+3,1+0.00	0.12 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ	ΙΝΑΟΦΟ
FEDERAL CREDIT UNION	1	\$53,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	5	\$385,722.12	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	1	\$81,580.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISB COMMUNITY BANK	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE AREA BANK	1	\$57,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$306,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	11	\$719,980.36	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	2	\$162,320.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$56,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MACHIAS SAVINGS BANK					
MAGNA BANK	2	\$140,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	13	\$886,929.90	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	2	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	3	\$190,300.00	0.15% 0 \$0.00	NA 0 \$0.00	
MERCANTILE BANK	6	\$393,034.80	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METLIFE BANK, NA	1	\$78,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	2	\$138,500.00	0.11% 0 \$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC.	2	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-PENN BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$73,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	2	\$115,450.00	0.09% 0 \$0.00	NA 0 \$0.00	
MIDWESTONE BANK	2	\$135,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MILFORD BANK, THE	3	\$168,340.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	S 1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY		\$113,400.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENT LLC	ER, 12	\$779,348.00	0.63%	\$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS IN	C 1	\$80,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	\$0.00	NA 0 \$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BAI		\$70,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0 \$0
MWABANK	1	\$77,600.00	0.06%	\$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OHIO	OF 2	\$136,575.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$177,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06% (	\$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD FINANCE CORP.	1	\$50,912.51	0.04%	\$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$689,150.00	0.56%	\$0.00	NA 0 \$0.00	NA 0 \$0
NEW ERA BANK	1	\$79,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0 \$0
NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	\$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT	3	\$180,140.09	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0
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19	\$1,253,727.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$70,995.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$78,400.00									
2	\$134,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$109,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$75,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$141,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$494,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$123,809.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$371,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$560,729.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$541,520.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$83,334.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 2 1 1 2 1 1 1 2 8 2 1 1 5 2 8 8	1 \$70,995.00 1 \$51,300.00 1 \$78,400.00 2 \$134,450.00 1 \$68,000.00 2 \$130,800.00 1 \$60,500.00 2 \$109,800.00 2 \$109,800.00 1 \$75,250.00 1 \$77,500.00 2 \$141,250.00 8 \$494,700.00 2 \$123,809.84 1 \$77,500.00 2 \$136,200.00 8 \$560,729.00 8 \$541,520.00	1       \$70,995.00       0.06%         1       \$51,300.00       0.04%         1       \$78,400.00       0.06%         2       \$134,450.00       0.11%         1       \$68,000.00       0.05%         2       \$130,800.00       0.01%         1       \$60,500.00       0.05%         1       \$72,250.00       0.06%         2       \$109,800.00       0.09%         1       \$75,250.00       0.06%         1       \$77,500.00       0.06%         2       \$141,250.00       0.11%         8       \$494,700.00       0.4%         2       \$123,809.84       0.1%         1       \$77,500.00       0.06%         2       \$136,200.00       0.11%         8       \$560,729.00       0.45%         8       \$541,520.00       0.44%	1 \$70,995.00 0.06% 0 1 \$51,300.00 0.04% 0 1 \$78,400.00 0.06% 0 2 \$134,450.00 0.11% 0 1 \$68,000.00 0.05% 0 1 \$60,500.00 0.05% 0 1 \$72,250.00 0.06% 0 2 \$109,800.00 0.09% 0 1 \$75,250.00 0.06% 0 1 \$71,500.00 0.06% 0 2 \$141,250.00 0.11% 0 8 \$494,700.00 0.4% 0 2 \$123,809.84 0.1% 0 2 \$123,809.84 0.1% 0 2 \$136,200.00 0.3% 0 2 \$136,200.00 0.11% 0 8 \$560,729.00 0.45% 0 8 \$560,729.00 0.44% 0	1 \$70,995.00 0.06% 0 \$0.00  1 \$51,300.00 0.04% 0 \$0.00  1 \$78,400.00 0.06% 0 \$0.00  2 \$134,450.00 0.11% 0 \$0.00  1 \$68,000.00 0.05% 0 \$0.00  2 \$130,800.00 0.11% 0 \$0.00  1 \$60,500.00 0.05% 0 \$0.00  2 \$109,800.00 0.06% 0 \$0.00  1 \$72,250.00 0.06% 0 \$0.00  2 \$109,800.00 0.09% 0 \$0.00  1 \$75,250.00 0.06% 0 \$0.00  1 \$77,500.00 0.06% 0 \$0.00  2 \$141,250.00 0.11% 0 \$0.00  2 \$123,809.84 0.1% 0 \$0.00  2 \$123,809.84 0.1% 0 \$0.00  2 \$136,200.00 0.3% 0 \$0.00  2 \$136,200.00 0.11% 0 \$0.00  8 \$560,729.00 0.45% 0 \$0.00  8 \$560,729.00 0.44% 0 \$0.00	1 \$70,995.00 0.06% 0\$0.00 NA  1 \$51,300.00 0.04% 0\$0.00 NA  1 \$78,400.00 0.06% 0\$0.00 NA  2 \$134,450.00 0.11% 0\$0.00 NA  1 \$68,000.00 0.05% 0\$0.00 NA  2 \$130,800.00 0.11% 0\$0.00 NA  1 \$60,500.00 0.05% 0\$0.00 NA  1 \$72,250.00 0.06% 0\$0.00 NA  2 \$109,800.00 0.09% 0\$0.00 NA  1 \$75,250.00 0.06% 0\$0.00 NA  1 \$77,500.00 0.06% 0\$0.00 NA  2 \$141,250.00 0.11% 0\$0.00 NA  2 \$123,809.84 0.1% 0\$0.00 NA  1 \$77,500.00 0.06% 0\$0.00 NA  2 \$136,200.00 0.3% 0\$0.00 NA  2 \$136,200.00 0.11% 0\$0.00 NA  8 \$560,729.00 0.45% 0\$0.00 NA	1 \$70,995.00 0.06% 0 \$0.00 NA 0 1 \$51,300.00 0.04% 0 \$0.00 NA 0 1 \$78,400.00 0.06% 0 \$0.00 NA 0 2 \$134,450.00 0.11% 0 \$0.00 NA 0 1 \$68,000.00 0.05% 0 \$0.00 NA 0 2 \$130,800.00 0.11% 0 \$0.00 NA 0 1 \$60,500.00 0.05% 0 \$0.00 NA 0 1 \$72,250.00 0.06% 0 \$0.00 NA 0 2 \$109,800.00 0.09% 0 \$0.00 NA 0 1 \$75,250.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 2 \$141,250.00 0.11% 0 \$0.00 NA 0 2 \$141,250.00 0.11% 0 \$0.00 NA 0 2 \$123,809.84 0.1% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 2 \$123,809.84 0.1% 0 \$0.00 NA 0 2 \$136,200.00 0.3% 0 \$0.00 NA 0 2 \$136,200.00 0.3% 0 \$0.00 NA 0 3 \$560,729.00 0.45% 0 \$0.00 NA 0 8 \$560,729.00 0.45% 0 \$0.00 NA 0	1 \$70,995.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$51,300.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$78,400.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$134,450.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$60,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$72,250.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$109,800.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$75,250.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$71,500.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$141,250.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$141,250.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$141,250.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$133,809.84 0.1% 0 \$0.00 NA 0 \$0.00  2 \$136,200.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$136,200.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$136,200.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00  8 \$560,729.00 0.45% 0 \$0.00 NA 0 \$0.00	1 \$70,995.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$51,300.00 0.04% 0 \$0.00 NA 0 \$0.0	1 \$70,995.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,300.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$134,450.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$130,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,250.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$109,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,250.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$71,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$71,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$141,250.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$141,250.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$123,809.84 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$136,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$136,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$371,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0

PHILADELPHIA FEDERAL CREDIT UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	2	\$106,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$61,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$530,425.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	4	\$267,361.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$119,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	8	\$524,992.28	0.42% 0 \$0.00	NA 0 \$0.00	
PRIMEBANK	1	\$73,625.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$374,340.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$52,975.71	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	3	\$137,037.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	7	\$461,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$77,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$139,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	4	\$249,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$379,745.99	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	4	\$177,556.78	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	4	\$258,100.00	0.21% 0 \$0.00	NA 0 \$0.00	
RIVERHILLS BANK	1	\$68,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ROBINS FEDEI CREDIT UNION	1 6	\$365,043.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CRE UNION	DIT 2	\$106,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ROCKY MOUN MORTGAGE COMPANY	TAIN 4	\$285,332.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$79,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ROYAL CREDI UNION	T 9	\$678,381.38	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
S&T BANK	9	\$596,125.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SAFE CREDIT	UNION 2	\$134,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SAVINGS BAN DANBURY	K OF 1	\$75,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$0
SAVINGS BAN MENDOCINO COUNTY	K OF 2	\$142,650.49	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CF UNION	REDIT 2	\$135,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SCHOOLSFIRS FEDERAL CRE UNION		\$277,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SCOTIABANK PUERTO RICO	OF 7	\$501,050.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SECURITY FIR BANK OF NOR DAKOTA		\$44,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS SER COMPANY, LL	VICE 1	\$78,118.74	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SIUSLAW BAN	K 1	\$75,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SOLARITY CRI UNION	EDIT 1	\$64,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CRE UNION	DIT 2	\$121,100.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SOUND COMM BANK	IUNITY 2	\$129,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SOUTH FLORII EDUCATIONA FEDERAL CRE UNION		\$80,260.67	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

SOUTHERN BANK & TRUST COMPANY											
SPACE COAST CREDIT UNION	1	\$55,720.75	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$75,108.62	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$75,892.33	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$118,200.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$533,600.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$68,950.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$71,700.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	5	\$291,684.75	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$366,300.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$54,920.75	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$124,200.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	5	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,694.00	0.17%	0\$	0.00	NA	0	\$0.00	NA	<b>y</b> C	\$0
SUPERIOR FEDERAL CREDIT UNION	14	\$807,409.59	0.65%	0 \$	0.00	NA	0	\$0.00	NA	<b>v</b> C	\$0
SWBC MORTGAGE	2	\$154,650.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	<b>(</b>	\$0
TELCOM CREDIT UNION	4	\$262,900.00	0.21%	0 \$	0.00	NA	0	\$0.00	NA	<b>7</b> C	\$0
TEXAS BANK	2	\$121,700.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
THE CITIZENS BANKING COMPANY	. 2	\$145,700.00	0.12%	0 \$	0.00	NA	. 0	\$0.00	NA	<b>y</b> C	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.04%	0 \$	0.00	NA	. 0	\$0.00	NA	<b>v</b> (	\$0
THE FIRST NATIONAL BANK	4	\$261,500.00	0.21%	0 \$	0.00	NA	.0	\$0.00	NA	<b>v</b> C	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.1%	0 \$	0.00	NA	. 0	\$0.00	NA	<b>7</b> C	\$0
THE MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0 \$	0.00	NA	. 0	\$0.00	NA	<b>v</b> C	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$144,250.00	0.12%	0 \$	0.00	NA	. 0	\$0.00	NA	<b>v</b> C	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$153,600.00	0.12%	0 \$	0.00	NA	. 0	\$0.00	NA	<b>7</b> C	\$0
THINK MUTUAL BANK	2	\$154,000.00	0.12%	0 \$	0.00	NA	. 0	\$0.00	NA	<b>v</b> C	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$253,482.58	0.2%	0 \$0	0.00	NA	. 0	\$0.00	NA	<b>v</b> C	\$0
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0 \$	0.00	NA	.0	\$0.00	NA	<b>v</b> C	\$0
TLC COMMUNITY CREDIT UNION	4	\$224,300.00	0.18%	0 \$	0.00	NA	. 0	\$0.00	NA	<b>v</b> C	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$68,850.00	0.06%	0 \$	0.00	NA	.0	\$0.00	NA	<b>v</b> C	\$0
TOWER FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0 \$	0.00	NA	0	\$0.00	NA	<b>v</b> C	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$495,628.63	0.4%	0 \$	0.00	NA	.0	\$0.00	NA		\$0
TRAVERSE CITY STATE BANK	5	\$350,605.00	0.28%	0 \$	0.00	NA	0	\$0.00	NA	<b>v</b> C	\$0
TRAVIS CREDIT UNION	2	\$153,500.00	0.12%	0 \$	0.00	NA	. 0	\$0.00	NA	<b>v</b> C	\$0
TRUMARK FINANCIAL CREDIT	1	\$49,600.00	0.04%	0 \$0	0.00	NA	. 0	\$0.00	NA	<b>V</b> C	\$0.

UNION												
ULSTER SAVINGS BANK	1	\$49,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 5	\$0
UMPQUA BANK	10	\$696,515.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	١ (	0.5	\$0
UNITED BANK & TRUST	5	\$319,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 5	\$0
UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 5	<b>\$</b> C
UNITED BANK OF UNION	3	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 5	<b>\$</b> C
UNITED COMMUNITY BANK	4	\$251,600.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 5	\$C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$172,770.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0.5	\$0
UNIVERSITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	١ (	0.5	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	08	БO
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$231,795.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0 5	\$0
UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 5	\$0
VALLEY BANK AND TRUST COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 5	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,385.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0 5	\$0
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0 5	\$0
VISIONS FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 5	\$0
VYSTAR CREDIT UNION	10	\$668,786.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 5	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$78,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 5	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	¥ (	08	\$0
WASHINGTON TRUST BANK	6	\$461,290.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	١ (	0	\$0
WATERSTONE MORTGAGE CORP.	4	\$266,617.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١ (	0	\$0
WAYNE BANK	1	\$45,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	١ (	0.5	\$0
	2	\$139,800.00	0.11%	0	\$0.00	NΔ	0	\$0.00	NA	ΔĪ	0[5	80

	WAYNE BANK AND											
<u> </u>	TRUST COMPANY WESCOM CENTRAL	<del>                                     </del>	<del>                                     </del>		┢	+		H	+++		+	<del> </del>
	CREDIT UNION	1	\$71,996.11	0.06%	0	\$0.00	NA	C	0.00	NA	10	\$0.
	WEST GATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	C	0.00	N.A	<b>1</b> C	\$0.
	WESTBURY BANK	3	\$147,750.00	0.12%	0	\$0.00	NA	C	0.00\$	N.A	<b>1</b> C	\$0
	WESTCONSIN CREDIT UNION	7	\$498,499.86	0.4%	0	\$0.00	NA	C	\$0.00	NA	<b>1</b> 0	\$0.
	WESTERRA CREDIT UNION	3	\$188,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	Y O	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$198,851.84	0.16%	0	\$0.00	NA	C	0 \$0.00	N.A	<b>A</b> O	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13%	0	\$0.00	NA	C	0\$0.00	N.A	<b>1</b> 0	\$0.
	WORKERS CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	Y C	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,000.00	0.06%	0	\$0.00	NA	C	\$0.00			\$0.
	Unavailable	324	\$21,505,562.26	17.45%	0	\$0.00	NA	C	0.00	NA	<b>1</b> C	\$0.
Total		1,860	\$124,062,174.78	100%	0	\$0.00		0	\$0.00		0	\$0.
		<u> </u>			Ļ			ļ	$\perp$		$\downarrow$	$\perp$
31417BXH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.59%	0	\$0.00	NA	C	0\$0.00	NA	10	\$0.
	3RD FED BANK	1	\$202,590.24	0.22%	0	\$0.00	NA	C	0.00	N.A	<b>1</b> C	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$391,450.00	0.42%	0	\$0.00	NA	C	0 \$0.00	NA	Y C	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.27%	0	\$0.00	NA	C	0\$0.00	N.F	A C	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,310.77	0.46%	0	\$0.00	NA	C	0 \$0.00	N.A	A C	\$0
	ALPINE BANK & TRUST CO.	2	\$395,600.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	10	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$328,800.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	A O	\$0
	AMARILLO NATIONAL BANK	2	\$369,940.00			\$0.00		ļ.	\$0.00			\$0
	AMEGY MORTGAGE	1	\$279,500.00	0.3%	0	\$0.00	NA	C	0.00	NA	<b>1</b> 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,173.10						0\$0.00	NA		
	AMERICAN BANK	1						-	0.00	NA	_	
	!	1	\$234,000.00	0.25%	0	\$0.00	NA	C	00.00	NA	<b>7</b> C	\$0

AMERICAN BANK & TRUST CO., INC.					
AMERICAN FINANCE HOUSE LARIBA	1	\$221,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$388,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	4	\$1,140,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	3	\$609,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	9	\$1,895,498.38	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA BANK FSB	5	\$901,086.32	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$545,774.37	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	2	\$459,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$194,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	2	\$371,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$363,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKNEWPORT	1	\$190,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$482,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$391,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$179,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$474,300.22	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (	\$0
CASHCALL, INC.	20	\$6,849,220.00	7.33% 0 \$0.00	NA 0 \$0.00	NA (	\$0
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,152,647.88	2.3% 0 \$0.00	NA 0 \$0.00	NA	\$0
CENTRAL PACIFIC BANK	1	\$358,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$392,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$173,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0
CMG MORTGAGE, INC	2	\$467,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$429,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$444,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$271,481.72	0.29% 0 \$0.00	NA 0 \$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0
CREDIT UNION WEST	1	\$158,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$526,335.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	\$0
ELEVATIONS CU	2	\$650,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA (	\$0
ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,241.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	1	\$290,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (	\$0

FIDELITY BANK MORTGAGE											Ī	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>	0	\$0
FIRST COUNTY BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41%	0	\$0.00	NA	0	\$0.00	N.	Α (	0	\$0
FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0
FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$223,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>	0	\$0
FIRST PLACE BANK	6	\$1,447,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,306,547.07	1.4%	0	\$0.00	NA	0	\$0.00	NA			
FREMONT BANK	9	\$2,936,126.00	3.14%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$790,700.00	0.85%					\$0.00	N/			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$397,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0
GESA CREDIT UNION	1	\$205,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0
	1	\$219,300.00	0.23%				_	\$0.00	NA		-	

GREATER NEVADA MORTGAGE SERVICES											
GUARDIAN CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$514,631.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$362,290.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$218,677.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$442,888.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$343,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$1,150,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$168,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$445,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$182,497.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$331,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$387,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$461,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$463,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

3	\$776,700.00	0.83%	00.00	NA 0 \$0.00	NA 0 \$0
1	\$160,500.00	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$377,800.00	0.4%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$246,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$169,800.00	0.18%	00.00	NA 0 \$0.00	NA 0 \$0.
3	\$740,050.00	0.79%	\$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$598,696.52	0.64%	0.00\$	NA 0 \$0.00	NA 0 \$0.
1	\$352,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$233,000.00	0.25%	00.00	NA 0 \$0.00	NA 0 \$0.
2	\$604,000.00	0.65%	\$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$417,819.18	0.45%	\$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$290,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$275,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$287,000.00	0.31%	0.00\$	NA 0 \$0.00	NA 0 \$0.
1	\$325,900.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$228,500.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$182,630.55	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$235,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$230,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$221,500.00	0.24%	0.00	NA 0 \$0.00	NA 0 \$0.
1	\$320,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$159,567.00	0.17%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 1 1 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$160,500.00  1 \$377,800.00  1 \$246,000.00  1 \$169,800.00  2 \$598,696.52  1 \$352,000.00  2 \$604,000.00  2 \$417,819.18  1 \$290,000.00  1 \$275,000.00  1 \$2275,000.00  1 \$2287,000.00  1 \$228,500.00  1 \$235,100.00  1 \$235,100.00  1 \$230,400.00  1 \$230,400.00  1 \$230,400.00	1       \$160,500.00       0.17%         1       \$377,800.00       0.4%         1       \$246,000.00       0.26%         1       \$169,800.00       0.18%         3       \$740,050.00       0.79%         2       \$598,696.52       0.64%         1       \$233,000.00       0.25%         2       \$604,000.00       0.65%         2       \$417,819.18       0.45%         1       \$290,000.00       0.31%         1       \$275,000.00       0.29%         1       \$287,000.00       0.35%         1       \$228,500.00       0.24%         1       \$235,100.00       0.25%         1       \$235,100.00       0.25%         1       \$230,400.00       0.25%         1       \$230,400.00       0.34%         1       \$320,000.00       0.34%	1       \$160,500.00       0.17%       0       \$0.00         1       \$377,800.00       0.4%       0       \$0.00         1       \$246,000.00       0.26%       0       \$0.00         1       \$169,800.00       0.18%       0       \$0.00         2       \$598,696.52       0.64%       0       \$0.00         1       \$233,000.00       0.25%       0       \$0.00         2       \$604,000.00       0.65%       0       \$0.00         2       \$417,819.18       0.45%       0       \$0.00         1       \$290,000.00       0.31%       0       \$0.00         1       \$275,000.00       0.29%       0       \$0.00         1       \$287,000.00       0.31%       0       \$0.00         1       \$228,500.00       0.35%       0       \$0.00         1       \$228,500.00       0.24%       0       \$0.00         1       \$235,100.00       0.25%       0       \$0.00         1       \$230,400.00       0.25%       0       \$0.00         1       \$230,000.00       0.24%       0       \$0.00         1       \$230,000.00       0.24% <td< td=""><td>1       \$160,500.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$377,800.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$246,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$169,800.00       0.18% 0 \$0.00       NA 0 \$0.00         3       \$740,050.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$352,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$233,000.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$604,000.00       0.65% 0 \$0.00       NA 0 \$0.00         2       \$417,819.18       0.45% 0 \$0.00       NA 0 \$0.00         1       \$2290,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$2275,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$228,500.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$235,100.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$230,400.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.24% 0 \$0.00       NA 0 \$0.00</td></td<>	1       \$160,500.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$377,800.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$246,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$169,800.00       0.18% 0 \$0.00       NA 0 \$0.00         3       \$740,050.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$352,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$233,000.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$604,000.00       0.65% 0 \$0.00       NA 0 \$0.00         2       \$417,819.18       0.45% 0 \$0.00       NA 0 \$0.00         1       \$2290,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$2275,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$228,500.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$235,100.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$230,400.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.24% 0 \$0.00       NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	_1	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$238,000.00				NA	. 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$975,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$362,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$166,800.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$824,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,879,250.00	2.01%	0	\$0.00	NA	.0	\$0.00	NA	V C	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$300,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28%			NA	. 0	\$0.00	NA	0	\$0
	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ST. ANNE'S OF FALL RIVER CREDIT UNION												
ST. MARYS BANK	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) (	\$0
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	N.A	A (	) 5	\$0.
STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A	A (	) 5	\$0.
STATE BANK OF LINCOLN	1	\$193,967.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) (	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) 5	\$0.
STATE BANK OF THE LAKES	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) 5	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A (	) (	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	A (	) 5	\$O.
SUMMIT CREDIT UNION	1	\$208,740.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) 5	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) 5	\$0.
TELCOM CREDIT UNION	1	\$166,339.27	0.18%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) 5	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) 5	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	١ (	) 5	\$0.
THE PARK BANK	3	\$520,380.00	0.56%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) (	50.
THINK MUTUAL BANK	1	\$198,500.00	0.21%					\$0.00			T	
TOWER FEDERAL CREDIT UNION	1	\$365,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N/	١ (	) 5	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$451,589.22	0.48%	0	\$0.00	NA	0	\$0.00	N.A	A (	) 5	\$0.
TRAVERSE CITY STATE BANK	1	\$238,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) 5	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.32%			NA	0	\$0.00				
UMPQUA BANK	4	\$1,322,155.01	1.42%	0	\$0.00	NA	0	\$0.00	NA	1	) (	\$0
UNITED BANK, N.A.	1	\$200,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) (	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,745.20	0.55%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
UNIVERSITY CREDIT UNION	1	\$162,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,657,345.80	1.77%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
VERITY CREDIT UNION	2	\$667,500.00	0.71%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,901,500.00	2.04%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$971,300.00	1.04%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	2	\$380,400.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$201,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	4	\$706,300.00	0.76%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
WESTERRA CREDIT UNION	2	\$346,750.00	0.37%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
XCEL FEDERAL CREDIT UNION	1	\$295,000.00			NA 0	\$0.00	NA 0	
Unavailable	38	\$10,173,284.58	10.89%	0 \$0.00	NA 0	\$0.00	NA 0	\$ <u>0</u>
	373	i i						\$0.
		47						Ť
ABBEVILLE BUILDING AND LOAN, SSB	1	\$244,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
ACHIEVA CREDIT UNION	2	\$375,250.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
ALABAMA ONE CREDIT UNION	1	\$289,750.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
		¢460 050 45	0.20%	00.020	NΔC	00.02	NA 0	160
	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION XCEL FEDERAL CREDIT UNION Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VERITY CREDIT UNION  VERITY CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  XCEL FEDERAL CREDIT UNION  XCEL FEDERAL CREDIT UNION  XCEL FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION	AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VERITY CREDIT UNION  VERITY CREDIT UNION  VERITY CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WANATCOM EDUCATIONAL CREDIT UNION  XCEL FEDERAL CREDIT UNION  XCEL FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALSO SSILVE  S165,050.00	AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VERITY CREDIT UNION  VERITY CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  XCEL FEDERAL CREDIT UNION  LOAN  CREDIT UNION  ABBEVILLE BUILDING AND UNAVAILABE  ABBEVEN  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ALABAMA ONE CREDIT UNION  1 \$228,750.00 0.24%	AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VERITY CREDIT UNION  ACHIEVA CREDIT UNION  ALABAMA ONE  VERITY CREDIT VIVANO  VERITY CROP.  VANO VERITY OF VALVE VIVANO  VALVANO VALVA  VA	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITY CREDIT VINION VERTOR CREDIT VINION VALEDIT VINION VALUE CREDIT VINION VA	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERTITY CREDIT UNION VALVES TO SOLOD VAO SOLOD VA	AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VERITY CREDIT UNION  VERTY CREDIT UNION  USON  VERTY CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES SOREDIT UNION  WEXTERNA CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCRADIA  WESTCONSIN CREDIT UNION  WESTCRADIA  WESTCONSIN CREDIT UNION  WESTCRADIA  WASHINGTON  STATE  SAMA  WESCOM  WESTCONSIN CREDIT UNION  WESTCONSIN CR

UNION												
ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0
AMARILLO NATIONAL BANK	2	\$617,685.00	0.51%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0
AMEGY MORTGAGE	1	\$407,911.43	0.34%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
ANCHORBANK FSB	4	\$727,650.00	0.6%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,391.23	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$477,224.00	0.4%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.
BANCORPSOUTH BANK	8	\$1,809,821.00	1.5%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.
BANK MUTUAL	1	\$186,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.
BANK OF THE WEST	1	\$218,405.00	0.18%					\$0.00				\$0.
BAXTER CREDIT UNION	3	\$742,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.
BELLCO CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,858.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
BUSEY BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44%					\$0.00				
CASHCALL, INC.	1	\$354,000.00	0.29%	n	\$0.00	NΑ	n	\$0.00	N.	4	ď	<u>\$0</u>

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CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$223,250.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	5	\$1,513,350.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	13	\$3,792,210.00	3.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	O	\$0.
CORTRUST BANK	3	\$730,545.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$199,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$231,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	7	\$2,512,564.28	2.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$678,300.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	O	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,446,215.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$243,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,497,530.00	1.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$876,850.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$772,255.00	0.64% 0 \$0.00	NA 0	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$192,850.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
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MORTGAGE								
FIDELITY BANK MORTGAGE	10	\$2,975,419.67	2.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,429.58	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$541,880.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,492,801.00	1.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,725.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,345,234.00	1.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$409,610.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,295,839.00	1.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$506,996.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$3,503,553.25	2.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$979,450.00	0.81% 0 \$0.00		\$0.00			
FORUM CREDIT UNION	3	\$608,755.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$209,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$853,005.00	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$388,550.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$285,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$835,047.00	0.69% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$206,826.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
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GREATER NEVADA MORTGAGE SERVICES	2	\$365,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$507,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$175,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$278,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$677,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$504,299.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$513,935.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$398,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$402,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	3	\$626,548.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$576,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$608,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$849,586.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,655,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$226,459.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$368,306.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$842,396.37	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		+ = 1=,= > = 10 ;		·	7 0.00		-	7 0.00		Ţ	

1	\$180,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
1	\$180,768.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$459,800.00				NA	0	\$0.00	NA	0	\$0.
2	\$505,750.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
2	\$409,994.26	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$332,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$346,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$503,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$293,700.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$318,432.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$277,783.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,050,702.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$406,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$261,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$384,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$2,415,061.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,768.01 2 \$459,800.00 2 \$505,750.00 2 \$409,994.26 1 \$332,400.00 1 \$256,500.00 1 \$346,300.00 2 \$503,500.00 2 \$503,500.00 1 \$293,700.50 1 \$293,700.50 1 \$277,783.00 4 \$1,050,702.81 1 \$218,000.00 1 \$406,000.00 1 \$384,750.00 1 \$384,750.00 1 \$380,000.00	1       \$180,768.01       0.15%         2       \$459,800.00       0.38%         2       \$505,750.00       0.42%         2       \$409,994.26       0.34%         1       \$332,400.00       0.28%         1       \$256,500.00       0.21%         1       \$346,300.00       0.29%         1       \$180,500.00       0.15%         2       \$503,500.00       0.42%         1       \$293,700.50       0.24%         1       \$277,783.00       0.23%         4       \$1,050,702.81       0.87%         1       \$218,000.00       0.18%         1       \$406,000.00       0.34%         1       \$261,800.00       0.22%         1       \$384,750.00       0.32%         1       \$380,000.00       0.32%	1       \$180,768.01       0.15% 0         2       \$459,800.00       0.38% 0         2       \$505,750.00       0.42% 0         2       \$409,994.26       0.34% 0         1       \$332,400.00       0.28% 0         1       \$256,500.00       0.21% 0         1       \$346,300.00       0.29% 0         1       \$180,500.00       0.15% 0         2       \$503,500.00       0.42% 0         1       \$293,700.50       0.24% 0         1       \$293,700.50       0.24% 0         1       \$318,432.00       0.26% 0         1       \$277,783.00       0.23% 0         4       \$1,050,702.81       0.87% 0         1       \$218,000.00       0.18% 0         1       \$261,800.00       0.22% 0         1       \$384,750.00       0.32% 0         1       \$380,000.00       0.32% 0	1       \$180,768.01       0.15% 0 \$0.00         2       \$459,800.00       0.38% 0 \$0.00         2       \$505,750.00       0.42% 0 \$0.00         2       \$409,994.26       0.34% 0 \$0.00         1       \$332,400.00       0.28% 0 \$0.00         1       \$256,500.00       0.21% 0 \$0.00         1       \$346,300.00       0.29% 0 \$0.00         1       \$180,500.00       0.15% 0 \$0.00         2       \$503,500.00       0.42% 0 \$0.00         1       \$293,700.50       0.24% 0 \$0.00         1       \$277,783.00       0.23% 0 \$0.00         4       \$1,050,702.81       0.87% 0 \$0.00         1       \$218,000.00       0.18% 0 \$0.00         1       \$261,800.00       0.22% 0 \$0.00         1       \$384,750.00       0.32% 0 \$0.00         1       \$380,000.00       0.32% 0 \$0.00	1 \$180,768.01 0.15% 0 \$0.00 NA 2 \$459,800.00 0.38% 0 \$0.00 NA 2 \$505,750.00 0.42% 0 \$0.00 NA 2 \$409,994.26 0.34% 0 \$0.00 NA 1 \$332,400.00 0.28% 0 \$0.00 NA 1 \$256,500.00 0.21% 0 \$0.00 NA 1 \$346,300.00 0.29% 0 \$0.00 NA 1 \$180,500.00 0.15% 0 \$0.00 NA 2 \$503,500.00 0.42% 0 \$0.00 NA 1 \$293,700.50 0.24% 0 \$0.00 NA 1 \$318,432.00 0.26% 0 \$0.00 NA 1 \$277,783.00 0.23% 0 \$0.00 NA 1 \$218,000.00 0.18% 0 \$0.00 NA 1 \$218,000.00 0.18% 0 \$0.00 NA 1 \$218,000.00 0.34% 0 \$0.00 NA 1 \$218,000.00 0.34% 0 \$0.00 NA 1 \$3384,750.00 0.32% 0 \$0.00 NA 1 \$3384,750.00 0.32% 0 \$0.00 NA	1 \$180,768.01 0.15% 0 \$0.00 NA 0 2 \$459,800.00 0.38% 0 \$0.00 NA 0 2 \$505,750.00 0.42% 0 \$0.00 NA 0 2 \$409,994.26 0.34% 0 \$0.00 NA 0 1 \$332,400.00 0.28% 0 \$0.00 NA 0 1 \$256,500.00 0.21% 0 \$0.00 NA 0 1 \$346,300.00 0.29% 0 \$0.00 NA 0 1 \$180,500.00 0.15% 0 \$0.00 NA 0 2 \$503,500.00 0.42% 0 \$0.00 NA 0 1 \$293,700.50 0.24% 0 \$0.00 NA 0 1 \$318,432.00 0.26% 0 \$0.00 NA 0 1 \$277,783.00 0.23% 0 \$0.00 NA 0 1 \$218,000.00 0.18% 0 \$0.00 NA 0 1 \$218,000.00 0.34% 0 \$0.00 NA 0 1 \$261,800.00 0.32% 0 \$0.00 NA 0 1 \$384,750.00 0.32% 0 \$0.00 NA 0	1 \$180,768.01 0.15% 0 \$0.00 NA 0 \$0.00 2 \$459,800.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$505,750.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$332,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$346,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.15% 0 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0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$218,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$218,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$3384,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$3384,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$3384,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$3380,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA	1 \$180,768.01 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$459,800.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$505,750.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$409,994.26 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$332,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$346,300.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$503,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$293,700.50 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$277,783.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$277,783.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$384,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$384,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$384,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$370,031.00	0.31%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$360,905.00	0.3%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$395,750.00	0.33%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$412,300.00	0.34%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$1,097,945.09	0.91%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
REDWOOD CREDIT UNION	1	\$270,700.00	0.22%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
RENASANT BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,050.00						\$0.00		NΑ		
ROBINS FEDERAL CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$588,050.00	0.49%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$262,200.00	0.22%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$670,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$764,750.00	0.64%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
SPACE COAST CREDIT UNION	1	\$264,115.77	0.22%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
STANDARD MORTGAGE	1	\$235,400.00	0.2%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
				1								

CORPORATION									ļ		
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,677,927.00	1.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$219,450.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$388,938.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	2	\$479,052.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	3	\$726,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$175,435.37	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
SWBC MORTGAGE	2	\$484,484.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE CITIZENS BANKING COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	2	\$668,063.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,250.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$504,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
UMPQUA BANK	5	\$1,411,198.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$554,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT	7	\$1,558,311.27	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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<u> </u>	UNION					
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$370,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$834,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$628,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$185,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	103	\$28,498,971.68	23.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		452	\$120,430,751.16	100% 0 \$0.00	0 \$0.00	0 \$0
		!				
31417BXK8	ADVANCIAL FEDERAL CREDIT UNION	3	\$587,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$178,934.12	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,173,610.33	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ALERUS FINANCIAL	_1	\$184,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	1	\$175,750.00		NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$479,150.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	4	\$1,043,759.34	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,155.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$553,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	2	\$549,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$347,000.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$707,750.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$2,187,611.09	1.81% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
AUBURNBANK	1	\$189,525.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,517,767.00	1.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$229,079.45	0.19% 0			0 \$0.00	NA	0	\$0
BANK MUTUAL	1	\$192,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$348,355.00	0.29% 0	\$0.00	NA	0 \$0.00			
BANK OF THE WEST	2	\$737,200.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$272,650.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$303,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$2,164,797.67	1.79% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.25% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$331,550.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BUSEY BANK	2	\$398,323.67	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$617,500.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$364,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$872,050.00	0.72% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$812,859.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	13	\$3,617,699.00	2.99% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$443,150.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,205.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.19% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
CREDIT UNION MORTGAGE	1	\$299,250.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

ASSOCIATION, INC.							L			Ļ	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47%	0	\$0.00	NA	0	\$0.00	) NA	.0	\$(
DHI MORTGAGE COMPANY, LTD.	7	\$1,857,742.59	1.54%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
DIME BANK	1	\$372,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00			\$0.00			\$0.00			
DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4%	0	\$0.00	NA	0	\$0.00	) NA	C	\$0
DUPAGE CREDIT UNION	1	\$236,200.00	0.2%	0	\$0.00	NA	0	\$0.00	) NA	C	\$0
DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	6	\$1,780,430.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$313,405.00	0.26%					\$0.00			
ESB MORTGAGE COMPANY	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIDELITY BANK MORTGAGE	11	\$3,460,252.06	2.86%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$390,500.00	0.32%	0	\$0.00	NA	0	\$0.00	) NA	C	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$282,150.00	0.23%	0	\$0.00			\$0.00		C	\$0
FIRST BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$895,250.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST CITIZENS BANK NA	1	\$190,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$525,730.00	0.43%	0	\$0.00	NA	0	\$0.00	) NA	C	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,359.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST FEDERAL SAVINGS BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	4	\$927,023.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$178,125.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,470,174.00	2.87% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$650,071.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$378,945.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$270,750.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$251,655.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$2,569,945.61	2.13% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,650.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$184,927.16	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$495,805.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$193,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43% 0 \$0.00	NA	\$0.00	NA	o	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$314,450.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$470,951.00	0.39% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$533,335.00	0.44% 0 \$0.00	NA	\$0.00			
HILLTOP NATIONAL BANK	1	\$180,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	2	\$477,100.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0.

HOME FEDERAL BANK											
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ICON CREDIT UNION	1	\$270,417.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
INVESTORS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%					\$0.00			
LEADER BANK, N.A.	2	\$756,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$253,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MAGNA BANK	3	\$757,525.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$243,200.00			\$0.00			\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
METLIFE BANK, NA	1	\$319,913.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID AMERICA MORTGAGE, INC.	2	\$669,884.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$205,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	3	\$610,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MOUNTAIN AMERICA CREDIT UNION									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MWABANK	1	\$255,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,884.00	0.18%			NA 0 \$0.00	NA		
NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$422,512.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$199,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32%			NA 0 \$0.00	NA		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
RANLIFE, INC.	1	\$403,750.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$
REAL ESTATE MORTGAGE	1	\$198,850.00	0.16%	1	1	NA 0 \$0.00	NA	_	
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THE CALIFORNIA CREDIT UNION											
THE PARK BANK	1	\$211,460.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$395,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$273,685.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$831,126.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
UMPQUA BANK	6	\$1,567,158.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,600.00	0.54%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,181,500.00	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
VYSTAR CREDIT UNION	1	\$218,192.13	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$917,500.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
W.R. STARKEY MORTGAGE, LLP	3	\$887,853.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
WATERSTONE MORTGAGE CORP.	4	\$1,173,692.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$197,600.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$361,593.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$748,324.60						\$0.00	NA		
Unavailable	102	\$28,166,372.39	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total		451	\$120,900,170.43	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31417BXL6	ALLIED MORTGAGE GROUP, INC.	1	\$247,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$388,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$202,763.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$392,933.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,822.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$372,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$681,964.66	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,477,457.80	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$434,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$280,000.00	0.6%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$162,300.00					L	\$0.00			
	BANK MUTUAL	2	\$519,271.83						\$0.00			
	BANK OF THE WEST	1	\$341,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$240,000.00	0.51%	_			0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$239,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$427,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2						Ļ	\$0.00		<u> </u>	
	BLACKHAWK BANK	2	\$373,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,000.00	0.29% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
CASHCALL, INC.	7	\$2,014,100.00	4.29% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$538,459.08	1.15% 0 \$0.00	NA 0 \$		NA		
CHELSEA GROTON BANK	1	\$191,000.00	0.41% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
CHEMICAL BANK	1	\$139,000.00	0.3% 0 \$0.00	NA 0 \$	00.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$546,000.00	1.16% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$253,000.00	0.54% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.36% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,795.07	0.9% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$402,800.00	0.86% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
ELEVATIONS CU	1	\$188,000.00	0.4% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$138,532.46	0.3% 0 \$0.00	NA 0 \$	60.00	NA		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$886,750.00	1.89% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$208,250.00	0.44% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$551,931.78	1.18% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$682,760.71	1.45% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$301,000.00	0.64% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$339,700.00	0.72% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
								\$0

MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC.	1	\$148,800.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$405,300.00	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,500.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$858,872.86	1.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$723,314.90	1.54%			NA 0 \$0.00	NA		
FREMONT BANK	1	\$355,000.00	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,388,730.00	2.96%	0	\$0.00	NA 0 \$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,000.00	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$329,300.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$143,593.50	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,282.81	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$160,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$146,451.08	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$194,750.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.41%			NA 0 \$0.00	NA		
IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,700.00	0.27%			NA 0 \$0.00	NA		
INVESTORS BANK	1	\$376,400.00	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$225,200.00	0.48%	0	\$0.00	NA 0 \$0.00	NA		

JAMES B. NUTTER AND COMPANY	1	\$171,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$389,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LAKE AREA BANK	1	\$405,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$173,469.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$526,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MAGNA BANK	1	\$319,039.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MAINSTREET CREDIT UNION	1	\$185,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$342,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MIDFLORIDA CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MIDWEST COMMUNITY BANK	1	\$251,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MILFORD BANK, THE	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$302,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MLD MORTGAGE, INC.	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$415,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NATIONAL BANK OF OHIO	1	\$160,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$342,455.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$607,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
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1	\$161,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N	A	) \$
1	\$136,400.00	0.29%	03	\$0.00	NA	0	\$0.00	N	A	) \$
1	\$225,000.00	0.48%	03	\$0.00	NA	0	\$0.00	N	A	) \$
1	\$319,300.00	0.68%	03	\$0.00	NA	0	\$0.00	N	A	\$
1	\$265,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N	A	) \$
2	\$378,200.00	0.81%	03	\$0.00	NA	O	\$0.00	N	A	) \$
1	\$160,000.00	0.34%	03	\$0.00	NA	o	\$0.00	N	A	) \$
1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A (	) \$
1	\$232,000.00	0.49%	03	\$0.00	NA	0	\$0.00	N	A	)\$
1	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N	A	) \$
1	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N	A	) \$
1	\$231,000.00	0.49%	03	\$0.00	NA	0	\$0.00	N	A	) \$(
1	\$253,000.00	0.54%	03	\$0.00	NA	0	\$0.00	N	A	)\$
1	\$190,000.00	0.4%	0.5	\$0.00	NA	0	\$0.00	N	A	) \$
1	\$288,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N	A	\$
2	\$387,850.00	0.83%	0	\$0.00	NA	0	\$0.00	N	A	) \$
1	\$311,961.61	0.66%	0	\$0.00	NA	0	\$0.00	N	A (	) \$
1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N	A	) \$
1	\$286,950.00	0.61%	0	\$0.00	NA	0	\$0.00	N	A	) \$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,400.00 1 \$225,000.00 1 \$319,300.00 1 \$265,000.00 2 \$378,200.00 1 \$160,000.00 1 \$169,500.00 1 \$232,000.00 1 \$271,000.00 1 \$289,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 2 \$387,850.00 2 \$387,850.00 1 \$190,000.00	1       \$136,400.00       0.29%         1       \$225,000.00       0.48%         1       \$319,300.00       0.68%         1       \$265,000.00       0.56%         2       \$378,200.00       0.81%         1       \$160,000.00       0.34%         1       \$169,500.00       0.36%         1       \$232,000.00       0.49%         1       \$271,000.00       0.58%         1       \$289,000.00       0.62%         1       \$231,000.00       0.49%         1       \$253,000.00       0.54%         1       \$190,000.00       0.4%         1       \$288,750.00       0.62%         2       \$387,850.00       0.83%         1       \$190,000.00       0.4%	1       \$136,400.00       0.29% 0         1       \$225,000.00       0.48% 0         1       \$319,300.00       0.68% 0         1       \$265,000.00       0.56% 0         2       \$378,200.00       0.81% 0         1       \$160,000.00       0.34% 0         1       \$169,500.00       0.36% 0         1       \$232,000.00       0.49% 0         1       \$271,000.00       0.58% 0         1       \$289,000.00       0.62% 0         1       \$231,000.00       0.49% 0         1       \$253,000.00       0.49% 0         1       \$253,000.00       0.62% 0         1       \$288,750.00       0.62% 0         2       \$387,850.00       0.83% 0         1       \$190,000.00       0.4% 0	1       \$136,400.00       0.29% 0 \$0.00         1       \$225,000.00       0.48% 0 \$0.00         1       \$319,300.00       0.68% 0 \$0.00         1       \$265,000.00       0.56% 0 \$0.00         2       \$378,200.00       0.81% 0 \$0.00         1       \$160,000.00       0.34% 0 \$0.00         1       \$169,500.00       0.36% 0 \$0.00         1       \$232,000.00       0.49% 0 \$0.00         1       \$271,000.00       0.58% 0 \$0.00         1       \$289,000.00       0.62% 0 \$0.00         1       \$231,000.00       0.49% 0 \$0.00         1       \$253,000.00       0.54% 0 \$0.00         1       \$253,000.00       0.54% 0 \$0.00         1       \$288,750.00       0.62% 0 \$0.00         2       \$387,850.00       0.83% 0 \$0.00         1       \$190,000.00       0.4% 0 \$0.00         1       \$190,000.00       0.4% 0 \$0.00	1 \$136,400.00 0.29% 0 \$0.00 NA  1 \$225,000.00 0.48% 0 \$0.00 NA  1 \$319,300.00 0.68% 0 \$0.00 NA  1 \$265,000.00 0.56% 0 \$0.00 NA  2 \$378,200.00 0.31% 0 \$0.00 NA  1 \$160,000.00 0.34% 0 \$0.00 NA  1 \$169,500.00 0.36% 0 \$0.00 NA  1 \$232,000.00 0.49% 0 \$0.00 NA  1 \$271,000.00 0.58% 0 \$0.00 NA  1 \$231,000.00 0.62% 0 \$0.00 NA  1 \$231,000.00 0.49% 0 \$0.00 NA  1 \$233,000.00 0.49% 0 \$0.00 NA  1 \$231,000.00 0.49% 0 \$0.00 NA  1 \$190,000.00 0.4% 0 \$0.00 NA  1 \$231,000.00 0.4% 0 \$0.00 NA  1 \$190,000.00 0.4% 0 \$0.00 NA	1 \$136,400.00 0.29% 0 \$0.00 NA 0 1 \$225,000.00 0.48% 0 \$0.00 NA 0 1 \$319,300.00 0.68% 0 \$0.00 NA 0 1 \$265,000.00 0.56% 0 \$0.00 NA 0 2 \$378,200.00 0.81% 0 \$0.00 NA 0 1 \$160,000.00 0.34% 0 \$0.00 NA 0 1 \$169,500.00 0.36% 0 \$0.00 NA 0 1 \$232,000.00 0.49% 0 \$0.00 NA 0 1 \$271,000.00 0.58% 0 \$0.00 NA 0 1 \$231,000.00 0.62% 0 \$0.00 NA 0 1 \$253,000.00 0.49% 0 \$0.00 NA 0 1 \$253,000.00 0.54% 0 \$0.00 NA 0 1 \$253,000.00 0.49% 0 \$0.00 NA 0 1 \$288,750.00 0.49% 0 \$0.00 NA 0 1 \$288,750.00 0.62% 0 \$0.00 NA 0 2 \$387,850.00 0.83% 0 \$0.00 NA 0 1 \$311,961.61 0.66% 0 \$0.00 NA 0 1 \$190,000.00 0.4% 0 \$0.00 NA 0	1 \$136,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$319,300.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$378,200.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$3311,961.61 0.66% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.4% 0 \$0.00 NA 0 \$0.00	1       \$136,400.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         1       \$225,000.00       0.48% 0 \$0.00       NA 0 \$0.00       N         1       \$319,300.00       0.68% 0 \$0.00       NA 0 \$0.00       N         1       \$265,000.00       0.56% 0 \$0.00       NA 0 \$0.00       N         2       \$378,200.00       0.81% 0 \$0.00       NA 0 \$0.00       N         1       \$160,000.00       0.34% 0 \$0.00       NA 0 \$0.00       N         1       \$169,500.00       0.36% 0 \$0.00       NA 0 \$0.00       N         1       \$232,000.00       0.49% 0 \$0.00       NA 0 \$0.00       N         1       \$271,000.00       0.58% 0 \$0.00       NA 0 \$0.00       N         1       \$231,000.00       0.62% 0 \$0.00       NA 0 \$0.00       N         1       \$231,000.00       0.49% 0 \$0.00       NA 0 \$0.00       N         1       \$231,000.00       0.49% 0 \$0.00       NA 0 \$0.00       N         1       \$231,000.00       0.49% 0 \$0.00       NA 0 \$0.00       N         1       \$231,000.00       0.49% 0 \$0.00       NA 0 \$0.00       N         1       \$231,000.00       0.49% 0 \$0.00       NA 0 \$0.00       N	1       \$136,400.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$225,000.00       0.48% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$319,300.00       0.68% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$265,000.00       0.56% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$378,200.00       0.81% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$160,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$169,500.00       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$232,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$231,000.00       0.58% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$231,000.00       0.62% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$231,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$231,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$231,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$231,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$253,000.00       0.62% 0 \$0.00       NA 0 \$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$242,800.00	0.52%	0.5	\$0.00	NA	C	\$0.00	Nz	<b>A</b> 0	\$0.
	THE PARK BANK	2	\$557,076.24	1.19%	0.5	\$0.00	NA	C	\$0.00	N	<b>A</b> 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$344,500.00	0.73%	0.5	\$0.00		Ī	\$0.00			\$0.
	UMPQUA BANK	2	\$756,000.00	1.61%	0.5	\$0.00	NA	C	\$0.00	N/	<b>A</b> 0	\$0.
	UNITED BANK & TRUST	2	\$448,150.00	0.95%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37%	05	\$0.00	NA	C	\$0.00	NA	<b>A</b> 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57%	05	\$0.00	NA	C	\$0.00	NA	<b>A</b> 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.39%	05	\$0.00	NA	C	\$0.00	N.	<b>A</b> 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$518,200.00	1.1%	05	\$0.00	NA	C	\$0.00	N/	<b>A</b> 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,126.00	0.27%	0	\$0.00	NA	C	\$0.00	N/	<b>A</b> 0	\$0.
	WASHINGTON TRUST BANK	1	\$220,000.00	0.47%	05	\$0.00	NA	C	\$0.00	NA	<b>A</b> 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$142,068.06	0.3%	05	\$0.00	NA	C	\$0.00	N/	<b>A</b> 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$555,650.00		Ш			L	\$0.00		_	\$0.
	Unavailable	18	\$4,989,102.57	10.62%				_	\$0.00	N.		\$0.
Total		195	\$46,940,224.10	100%	0 5	\$0.00		0	\$0.00		_0	<b>\$0.</b>
31417BXM4	ACHIEVA CREDIT UNION	5	\$1,186,800.00	2.95%	0.5	\$0.00	NA	C	\$0.00	N/	<b>A</b> 0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67%	0.5	\$0.00	NA	C	\$0.00	N/	<b>A</b> 0	\$0.
	ASSOCIATED BANK, NA	1	\$243,750.00	0.61%	05	\$0.00	NA	C	\$0.00	N/	<b>A</b> 0	\$0.
	BANCORPSOUTH BANK	1	\$408,000.00	1.01%	05	\$0.00	NA	C	\$0.00	N/	<b>A</b> 0	\$0.
	BAXTER CREDIT UNION	1	\$242,000.00	0.6%	05	\$0.00	NA	C	\$0.00	N/	<b>A</b> 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35%	05	\$0.00	NA	C	\$0.00	NA	<b>A</b> 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	26							\$0.00			\$0.
		3	\$698,000.00	1.73%	0	\$0.00	NA	C	\$0.00	NA	<b>4</b> 0	\$0.

CITY COUNTY CREDIT UNION OF											
FT. LAUDERDALE											
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$747,820.05	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ENVISION CREDIT UNION	1	\$297,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST PLACE BANK	2	\$451,516.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$817,644.68	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	11	\$3,281,857.50	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANCOCK BANK	2	\$555,436.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$388,199.00	0.96%	0	\$0.00	NA	0	\$0.00	NA		
HOME FINANCING CENTER INC.	6	\$1,334,837.60	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$808,928.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$249,000.00	0.62%					\$0.00			

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	MLD MORTGAGE, INC.	2	\$565,500.00	1.4%	0	\$0.00	NA	. C	\$0.00	NA	v C	\$(
	OCEANFIRST BANK	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	\$(
	OLD SECOND NATIONAL BANK	1	\$216,000.00					T	\$0.00			
	PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93%	0	\$0.00	NA	. С	\$0.00	NA	0	\$(
	PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9%	0	\$0.00	NA	C	\$0.00	NA	, 0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,300.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
	SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	STATE BANK OF LINCOLN	1	\$417,000.00	1.04%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
<u> </u>	TOTALBANK	3	\$897,000.00	2.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	3	\$836,800.00	2.08%	0	\$0.00		+	\$0.00			
	Unavailable	32	\$8,007,709.90		1			_	\$0.00		_	_
Total		159	\$40,287,549.54	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
	3RD FED BANK	1	\$206,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	<b>1</b> 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2			П				\$0.00			

1	\$192,631.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$935,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$512,769.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,308,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$246,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$921,000.00	1.46%	0	\$0.00			1		0	\$0.
1	\$197,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$620,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$506,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$378,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$945,762.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$224,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$379,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,312.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 4 1 1 1 2 2 2 1 2 1 1 1 1 1 1 1 1 1 1	2 \$935,000.00  4 \$1,308,500.00  1 \$256,000.00  1 \$190,000.00  1 \$246,600.00  1 \$200,000.00  2 \$620,000.00  2 \$506,500.00  2 \$378,550.00  1 \$417,000.00  2 \$363,000.00  4 \$945,762.00  1 \$417,000.00  1 \$406,000.00  1 \$379,500.00  1 \$196,000.00  1 \$175,312.50  1 \$400,000.00	2 \$935,000.00 1.48%  2 \$512,769.00 0.81%  4 \$1,308,500.00 2.08%  1 \$256,000.00 0.41%  1 \$190,000.00 0.39%  1 \$200,000.00 0.32%  3 \$921,000.00 1.46%  1 \$197,250.00 0.31%  2 \$620,000.00 0.98%  2 \$506,500.00 0.8%  2 \$378,550.00 0.6%  1 \$417,000.00 0.66%  2 \$363,000.00 0.58%  4 \$945,762.00 1.5%  1 \$417,000.00 0.66%  1 \$406,000.00 0.66%  1 \$406,000.00 0.66%  1 \$379,500.00 0.31%  1 \$196,000.00 0.31%  1 \$196,000.00 0.31%  1 \$175,312.50 0.28%  1 \$400,000.00 0.64%	2 \$935,000.00 1.48% 0  2 \$512,769.00 0.81% 0  4 \$1,308,500.00 2.08% 0  1 \$256,000.00 0.41% 0  1 \$190,000.00 0.39% 0  1 \$246,600.00 0.39% 0  1 \$200,000.00 0.32% 0  3 \$921,000.00 1.46% 0  1 \$197,250.00 0.31% 0  2 \$620,000.00 0.98% 0  2 \$378,550.00 0.66% 0  2 \$378,550.00 0.66% 0  1 \$417,000.00 0.66% 0  4 \$945,762.00 1.5% 0  1 \$417,000.00 0.66% 0  1 \$406,000.00 0.66% 0  1 \$379,500.00 0.31% 0  1 \$196,000.00 0.31% 0  1 \$196,000.00 0.31% 0  1 \$175,312.50 0.28% 0	2 \$935,000.00	2 \$935,000.00	2 \$935,000.00	2 \$935,000.00	2 \$935,000.00	2 \$935,000.00

ELEVATIONS CU	2	\$413,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMINGTON BANK	1	\$258,675.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	7	\$2,542,000.00	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$601,195.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$206,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	14	\$4,776,086.04	7.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	3	\$685,100.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC.	1	\$210,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$229,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWAII NATIONAL BANK	1	\$314,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$710,750.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	2	\$613,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$682,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,251,200.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	2	\$699,250.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$313,875.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$179,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	2	\$787,750.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$175,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,032,900.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$295,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	RANLIFE, INC.	1	\$283,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$261,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA		
	RPM MORTGAGE, INC.	10	\$3,057,984.78	4.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	SAN FRANCISCO FIRE CREDIT UNION	1	\$349,650.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	STERLING SAVINGS BANK	2	\$371,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	UMPQUA BANK	5	\$1,222,500.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,147,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WESTERRA CREDIT UNION	1	\$210,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,753.47	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WINTER HILL BANK, FSB	8	\$2,236,500.00	3.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WORKERS CREDIT UNION	1	\$175,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	75	\$21,165,267.36	33.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
otal		221	\$62,973,111.15	100% 0 \$0.00	0 \$0.00		0	\$(
1417BXP7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$284,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	JERSEY, INC.						$\perp$
	1ST SECURITY BANK OF WASHINGTON	1	\$440,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$726,807.52	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	3	\$630,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMEGY MORTGAGE	1	\$227,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$913,288.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$774,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ANCHORBANK FSB	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	5	\$1,285,450.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AUBURNBANK	1	\$311,806.56	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	8	\$1,850,750.00	1.65% 0 \$0.00	NA 0 \$0.00	NA	
	BANK MUTUAL	1	\$239,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	BANK OF STANLY	2	\$636,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	BANK OF THE WEST	1	\$251,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANK OF WASHINGTON	2	\$710,060.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$184,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BLACKHAWK BANK	3	\$1,051,012.45	0.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,241,300.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
		2	\$638,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0\$

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BUSEY BANK	2	\$532,173.52	0.47% 0 \$0.00	NA (	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,601,800.00	1.43% 0 \$0.00		\$0.00	NA		
CASHCALL, INC.	13	\$4,966,000.00	4.43% 0 \$0.00	NA (	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$677,081.30	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$816,795.95	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$225,600.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$400,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$626,400.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$185,748.78	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,700.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$284,400.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$198,750.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$683,000.00	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$231,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$460,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0

MORTGAGE										
DUBUQUE BANK AND TRUST COMPANY	1	\$310,500.00	0.28%	O	\$0.00	NA 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$180,050.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
ELEVATIONS CU	1	\$336,000.00	0.3%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD.	1	\$375,400.00	0.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$409,296.69	0.36%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,600.00	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$245,500.00	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,500.00	0.52%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$417,000.00	0.37%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$305,000.00	0.27%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$558,860.00	0.5%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,127,000.00	1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$2,137,675.00	1.91%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
			0.6%	_			\$0.00	NA	+-	Η-

1	\$215,900.00	0.19%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$6
1	\$214,400.00	0.19%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$
1	\$306,000.00	0.27%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$
3	\$1,045,500.00	0.93%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$
5Y 5	\$1,875,800.00	1.67%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$
1 1	\$205,000.00	0.18%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$6
GS 1	\$313,500.00	0.28%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$
5	\$1,512,778.00	1.35%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
1	\$197,225.00	0.18%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$
1	\$256,138.59	0.23%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$6
1	\$416,000.00	0.37%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$6
1	\$402,500.00	0.36%	0 \$0.00	NA 0 \$0.	00 NA 0 \$6
1	\$217,500.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA 0 \$6
OIT 1	\$180,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA 0 \$6
1	\$308,900.00	0.28%	0 \$0.00	NA 0 \$0.	00 NA 0 \$6
1	\$213,500.00	0.19%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$6
2	\$715,900.00	0.64%	0 \$0.00	NA 0 \$0.	00 NA 0 \$6
2	\$543,000.00	0.48%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$
2	\$501,000.00	0.45%	0 \$0.00	NA 0 \$0.	
1	\$293,700.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA 0 \$6
6	\$1,928,750.00	1.72%	0 \$0.00	NA 0 \$0.	00 NA 0 \$6
K 3	\$902,000.00	0.8%	0 \$0.00	NA 0 \$0.	00 NA 0 \$6
1	\$370,900.00	0.33%	0 \$0.00	NA 0 \$0.	00 NA 0 \$6
	FY 5  IK 1  GS 1  1  1  1  1  1  1  1  2  2  1  4  6	1 \$214,400.00 3 \$1,045,500.00 5 \$1,875,800.00 6 \$1 \$205,000.00 6 \$1 \$313,500.00 6 \$1,512,778.00 6 \$1,512,778.00 7 \$1 \$416,000.00 7 \$256,138.59 7 \$416,000.00 7 \$1 \$402,500.00 7 \$1 \$402,500.00 7 \$1 \$180,000.00 7 \$1 \$308,900.00 7 \$1 \$308,900.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00 7 \$213,500.00	1 \$214,400.00 0.19%  1 \$306,000.00 0.27%  3 \$1,045,500.00 0.93%  5 \$1,875,800.00 1.67%  6	1 \$214,400.00 0.19% 0 \$0.00  1 \$306,000.00 0.27% 0 \$0.00  3 \$1,045,500.00 0.93% 0 \$0.00  3 \$1,875,800.00 1.67% 0 \$0.00  3 \$1,875,800.00 0.18% 0 \$0.00  3 \$1,313,500.00 0.28% 0 \$0.00  1 \$197,225.00 0.18% 0 \$0.00  1 \$256,138.59 0.23% 0 \$0.00  1 \$416,000.00 0.37% 0 \$0.00  1 \$4416,000.00 0.37% 0 \$0.00  1 \$217,500.00 0.19% 0 \$0.00  1 \$308,900.00 0.28% 0 \$0.00  2 \$715,900.00 0.19% 0 \$0.00  2 \$715,900.00 0.48% 0 \$0.00  2 \$543,000.00 0.48% 0 \$0.00  2 \$543,000.00 0.48% 0 \$0.00  2 \$543,000.00 0.48% 0 \$0.00  3 \$293,700.00 0.26% 0 \$0.00  4 \$293,700.00 0.26% 0 \$0.00  5 \$1,928,750.00 1.72% 0 \$0.00  6 \$1,928,750.00 1.72% 0 \$0.00  1 \$293,700.00 0.8% 0 \$0.00  1 \$293,700.00 0.8% 0 \$0.00  1 \$293,700.00 0.8% 0 \$0.00	1 \$214,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$1,045,500.00 0.93% 0 \$0.00 NA 0 \$0.00 3 \$1,875,800.00 1.67% 0 \$0.00 NA 0 \$0.00 3 \$1,875,800.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$1 \$205,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$1 \$313,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$197,225.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$256,138.59 0.23% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$308,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$308,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$213,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$213,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$213,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$233,700.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$293,700.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$293,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$293,700.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$200,000 NA 0

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LAND / FINAN SERVIO		2	\$554,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
LANDN UNION	MARK CREDIT	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	\$0
	EY FEDERAL ΓUNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
LEA CO BANK	OUNTY STATE	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$0
LEADE	R BANK, N.A.	6	\$1,649,720.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	_	_
	A BANK	2	\$630,292.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0
MANSI COOPE	FIELD RATIVE BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0	\$0
	FACTURERS AND TRUST	1	\$378,000.00	0.34%			NA	0	\$0.00	NA	<b>v</b> 0	\$0
MARIN	E BANK	1	\$188,432.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>	\$0
MORTO	N-MCDUFFIE GAGE RATION	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0
MEMBI MORTO COMPA		5	\$1,386,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ERS PLUS Γ UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	\$0
NATIO	IANTS BANK, NAL IATION	1	\$189,701.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERIW MORTO COMPA		1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0
METRO UNION	) CREDIT	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	\$0
MISSO UNION	URI CREDIT	1	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	\$0
MLD M INC.	ORTGAGE,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUN' AMERI UNION	ΓAIN CA CREDIT	1	\$227,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0
NATIO EXCHA AND TI	NGE BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0
MORTO	BORHOOD GAGE IONS, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH		3	\$977,830.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

UNION							Ц				
NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	Ш		NA	0	\$0.00		L	
OCEANFIRST BANK	1	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	Ш		NA	0	\$0.00	NA	0	\$(
OPES ADVISORS, INC	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18%	0	\$0.00	NA	o s	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PIONEER CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$296,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17%					\$0.00			
PROVIDENCE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	0	\$0.00	NA	o s	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING	5	\$1,684,770.00	1.5%	0	\$0.00	NA	o s	\$0.00	NA	0	\$0
SERVICING											

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CORPORATION				L			L				
RPM MORTGAGE, INC.	6	\$1,733,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00				NA	0	\$0.00			
SEAMEN'S BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$294,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$403,000.00						\$0.00			
TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$800,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	VERITY CREDIT UNION	1	\$395,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,347,662.43	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00		NA 0 \$0.00	NA 0 \$	0.
	Unavailable	95	\$25,588,447.59	22.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$	_
Total		395	\$112,195,461.63	100% 0 \$0.00	0 \$0.00	0 \$	0.
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ALLIED MORTGAGE GROUP, INC.	1	\$335,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	CONTINENTAL HOME LOANS INC.	6	\$1,995,100.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,410,913.41	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	_	2	\$432,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0

1	\$227,664.11	0.21% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
3	\$812,961.16	0.74% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
9	\$3,505,000.00	3.21% 0 \$0.00	NA0\$	0.00	NA	0	\$0
1	\$300,600.00	0.28% 0 \$0.00	NA0\$	0.00	NA	0	\$0
6	\$2,421,445.12	2.22% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
3	\$800,950.00	0.73% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$289,582.17	0.27% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$255,000.00	0.23% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
28	\$9,450,464.26	8.66% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
2	\$473,000.00	0.43% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$207,500.00	0.19% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
3	\$674,000.00	0.62% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$183,200.00	0.17% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
10	\$3,508,500.00	3.21% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
10	\$3,185,954.79	2.92% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
2	\$427,990.02	0.39% 0 \$0.00					
4	\$1,185,000.00	1.09% 0 \$0.00	NA 0\$	0.00	NA	0	\$0
1	\$307,000.00	0.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$188,874.93	0.17% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	3 9 1 6 3 1 1 28 2 1 10 10 2	3 \$812,961.16  9 \$3,505,000.00  1 \$300,600.00  6 \$2,421,445.12  3 \$800,950.00  1 \$289,582.17  1 \$255,000.00  28 \$9,450,464.26  2 \$473,000.00  1 \$207,500.00  1 \$183,200.00  10 \$3,508,500.00  10 \$3,185,954.79  2 \$427,990.02  4 \$1,185,000.00  1 \$307,000.00	3       \$812,961.16       0.74% 0 \$0.00         9       \$3,505,000.00       3.21% 0 \$0.00         1       \$300,600.00       0.28% 0 \$0.00         6       \$2,421,445.12       2.22% 0 \$0.00         1       \$289,582.17       0.27% 0 \$0.00         1       \$255,000.00       0.23% 0 \$0.00         28       \$9,450,464.26       8.66% 0 \$0.00         2       \$473,000.00       0.43% 0 \$0.00         3       \$674,000.00       0.62% 0 \$0.00         1       \$183,200.00       0.17% 0 \$0.00         10       \$3,508,500.00       3.21% 0 \$0.00         2       \$427,990.02       0.39% 0 \$0.00         4       \$1,185,000.00       1.09% 0 \$0.00         1       \$307,000.00       0.28% 0 \$0.00	3 \$812,961.16 0.74% 0 \$0.00 NA 0 \$  9 \$3,505,000.00 3.21% 0 \$0.00 NA 0 \$  1 \$300,600.00 0.28% 0 \$0.00 NA 0 \$  6 \$2,421,445.12 2.22% 0 \$0.00 NA 0 \$  3 \$800,950.00 0.73% 0 \$0.00 NA 0 \$  1 \$289,582.17 0.27% 0 \$0.00 NA 0 \$  1 \$255,000.00 0.23% 0 \$0.00 NA 0 \$  28 \$9,450,464.26 8.66% 0 \$0.00 NA 0 \$  2 \$473,000.00 0.43% 0 \$0.00 NA 0 \$  1 \$207,500.00 0.19% 0 \$0.00 NA 0 \$  3 \$674,000.00 0.62% 0 \$0.00 NA 0 \$  1 \$183,200.00 0.17% 0 \$0.00 NA 0 \$  10 \$3,508,500.00 3.21% 0 \$0.00 NA 0 \$  2 \$427,990.02 0.39% 0 \$0.00 NA 0 \$  4 \$1,185,000.00 1.09% 0 \$0.00 NA 0 \$  1 \$307,000.00 0.28% 0 \$0.00 NA 0 \$	3 \$812,961.16 0.74% 0 \$0.00 NA 0 \$0.00  9 \$3,505,000.00 3.21% 0 \$0.00 NA 0 \$0.00  1 \$300,600.00 0.28% 0 \$0.00 NA 0 \$0.00  6 \$2,421,445.12 2.22% 0 \$0.00 NA 0 \$0.00  3 \$800,950.00 0.73% 0 \$0.00 NA 0 \$0.00  1 \$289,582.17 0.27% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.23% 0 \$0.00 NA 0 \$0.00  28 \$9,450,464.26 8.66% 0 \$0.00 NA 0 \$0.00  2 \$473,000.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$207,500.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$183,200.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$183,508,500.00 3.21% 0 \$0.00 NA 0 \$0.00  2 \$427,990.02 0.39% 0 \$0.00 NA 0 \$0.00  4 \$1,185,000.00 1.09% 0 \$0.00 NA 0 \$0.00  1 \$307,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$307,000.00 0.28% 0 \$0.00 NA 0 \$0.00	3 \$812,961.16 0.74% 0 \$0.00 NA 0 \$0.00 NA 9 \$3,505,000.00 3.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,600.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 6 \$2,421,445.12 2.22% 0 \$0.00 NA 0 \$0.00 NA 3 \$800,950.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$289,582.17 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 28 \$9,450,464.26 8.66% 0 \$0.00 NA 0 \$0.00 NA 2 \$473,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,508,500.00 3.21% 0 \$0.00 NA 0 \$0.00 NA 10 \$3,185,954.79 2.92% 0 \$0.00 NA 0 \$0.00 NA 2 \$427,990.02 0.39% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,185,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$307,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$307,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA	3 \$812,961.16 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$3,505,000.00 3.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,600.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$2,421,445.12 2.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$800,950.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$289,582.17 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$255,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 28 \$9,450,464.26 8.66% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$473,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3,185,954.79 2.92% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$427,990.02 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,185,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$307,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0

	CREDIT UNION	, ,		ı J						Ī	1 '	i
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02%	0\$	\$0.00	NA	0 \$	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$557,190.51	0.51%	0 \$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2%	0 \$	\$0.00	NA	0 \$	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05%	0\$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51%	0 \$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	3	\$663,000.00	0.61%	0 \$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59%	0 \$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7%	0 \$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$533,850.00	0.49%	0 \$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$630,650.00	0.58%	0 \$	\$0.00	NA	0 \$	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89%	0 \$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,151,999.49	1.06%	0\$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	Unavailable		\$12,826,018.23		_			-	\$0.00	NA		
Total		361	\$109,154,670.87	100%	0 \$	<u>80.00</u>		0 \$	\$0.00		0	<b>\$0</b> .
31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89%	0 \$	\$0.00	NA	0 \$	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$149,788.66	1.39%	0 \$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9%	0 \$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91%	0\$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46	48.91%	0 \$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
Total		47	\$10,768,864.34	100%	0 4	00.02		0 \$	\$0.00		0	<b>\$0</b>

31417BXS1	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,476,355.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	9	\$2,444,720.90	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	17	\$4,830,193.07	6.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	2	\$440,338.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BENCHMARK BANK	7	\$2,347,800.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	4	\$1,217,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,350.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS 1ST BANK	2	\$463,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,151.69	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,504,250.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$365,000.40	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	11	\$3,538,050.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD.	1	\$210,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$336,468.65	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

EVOLVE BANK & TRUST											
FIRST BANK	2	\$394,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$201,492.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$296,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	34	\$10,194,908.50	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$300,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$233,041.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	6	\$1,541,331.08	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$178,390.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$449,144.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	9	\$2,800,210.71	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,545,670.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$498,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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\$265,616.75

0.33% 0 \$0.00

SFMC L.P.

	SFMC L.P.	1	\$265,616.75	0.33%	0 \$0.0	)() N.	A	0 \$0.00	NA	U	\$0.
	SHELBY SAVINGS BANK, SSB	3	\$891,379.00	1.12%	0 \$0.0	00 N.	A	0 \$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45%	0 \$0.0	00 N.	A	0 \$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32%	0 \$0.0	00 N.	A	0 \$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31%	0 \$0.0	00 N.	A	0 \$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$412,149.00	0.52%	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.
	SWBC MORTGAGE	27	\$7,107,220.00	8.94%	0 \$0.0	00 N.	Α	0 \$0.00	NA	0	\$0.
	TEXAS BANK	4	\$1,217,000.00	1.53%	0 \$0.0	00 N.	A	0 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$333,000.00	0.42%	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$265,131.00	0.33%	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$401,114.40	0.5%	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26%	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.
	Unavailable	58	\$16,136,289.94	20.34%	0 \$0.0	00 N.	A	0 \$0.00	NA	0	\$0.
Total		280	\$79,492,790.87	100%	0 \$0.0	00		0 \$0.00		0	<b>\$0.</b>
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49%	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22%	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$139,350.00	0.5%	0 \$0.0	00 N.	A	0 \$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$241,501.00	0.86%	0 \$0.0	00 N.	A	0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$262,200.00	0.94%	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$988,600.00	3.54%	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$647,200.00	2.32%	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$96,800.00	0.35%	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.

NA 0 \$0.00

CHELSEA GROTON BANK	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
CMG MORTGAGE, INC	3	\$693,200.00	2.48%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
COBALT MORTGAGE, INC.	1	\$491,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19%	0	\$0.00	NA	.0	\$0.00	N.A	<b>A</b> (	\$0
CORTRUST BANK	1	\$172,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N/	1 (	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00	1.98%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	\$0
FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
FIRST PLACE BANK	1	\$191,583.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,860.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
FREMONT BANK	2	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$135,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$269,850.00	0.97%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	\$0
GUARDIAN CREDIT UNION	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
HOME FINANCING CENTER INC.	1	\$127,298.00	0.46%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
HOME LOAN CENTER, INC.	4	\$1,075,900.00	3.85%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
HOMEWISE, INC.	1	\$171,700.00	0.61%	0	\$0.00	NA	0	\$0.00	N/	1	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,508.65	0.64%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$0
LEADER ONE FINANCIAL	1	\$117,350.00	0.42%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0

CORPORATION									1	_
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,200.00	0.7%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
METLIFE BANK, NA	5	\$1,242,897.12	4.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$97,500.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	1.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,299.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$152,700.00	0.55%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,685,176.00	6.04%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$189,902.00	0.68%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$400,500.00	1.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$125,924.72	0.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$532,000.00	1.91%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$840,750.00	3.01%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$210,000.00	0.75%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$153,522.92	0.55%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,449,998.00	5.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
TALMER BANK & TRUST	1	\$124,500.00	0.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
THE BANK OF MAINE	1	\$140,800.00	0.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UMPQUA BANK	2	\$410,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,522,500.00	5.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	26		22.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		125	\$27,923,342.65	100% 0 \$0.00	0 \$0.00		0 \$0
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	3RD FED BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$90,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$272,079.67	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$212,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$397,610.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$93,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$1,058,070.88	1.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$203,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$86,594.53	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$1,084,819.07	1.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$102,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	2	\$206,250.00	0.26% 0 \$0.00		\$0.00		Щ	
BANK OF HAWAII	1	\$102,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$967,787.00	1.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANNER BANK	4	\$382,110.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12% 0 \$0.00	NA 0	\$0.00			
BELLCO CREDIT UNION	1	\$102,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$94,118.61	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$186,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$755,050.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$91,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$180,750.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,750.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$283,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	10		1.27% 0 \$0.00		\$0.00			
CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	7	\$658,750.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

COMPANY											
CENTREBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$102,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC.	1	\$105,455.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	6	\$581,900.00	0.75%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	9	\$870,770.00	1.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$95,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$195,525.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$202,196.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION							Ī
DHCU COMMUNITY CREDIT UNION	3	\$287,650.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$296,550.00	0.38%	0 \$0.00	NA 0 \$0.00	NA(	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$283,450.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$498,133.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	\$0
EASTWOOD BANK	1	\$103,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	) \$0
ESB MORTGAGE COMPANY	1	\$102,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$102,667.67	0.13%	0 \$0.00	NA 0 \$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$99,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$190,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIDELITY BANK MORTGAGE	9	\$916,205.69	1.17%	0 \$0.00	NA 0 \$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$200,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST CHOICE BANK	1	\$95,734.01	0.12%	0 \$0.00	NA 0 \$0.00	NA (	0\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,900.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,203.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$398,305.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$278,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST INTERSTATE BANK	4	\$394,220.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$383,264.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$180,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$852,473.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$100,083.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,977.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$776,368.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$99,585.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$298,616.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRSTBANK PUERTO RICO	3	\$296,688.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$1,566,385.87	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,352,110.00	1.73%	0	\$0.00	NA	0	\$0.00			
GATEWAY BUSINESS BANK	2	\$197,859.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$95,281.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$210,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$105,487.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$285,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$374,314.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$380,446.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$174,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$277,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	8	\$793,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$291,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$301,909.85	0.39%			NA	0	\$0.00			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$101,500.00	0.13%					\$0.00			
J.G. WENTWORTH HOME LENDING, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$489,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$101,120.00	0.13%			NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$91,950.00	0.12%	0	\$0.00	NA	0	\$0.00		-	
LAKE REGION BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$591,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LANDMARK CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$107,250.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0.5	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28% 0	\$0.00	NA 0	\$0.00			
LIFESTORE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$109,061.15			NA 0	\$0.00			
LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$381,722.02	0.49% 0	\$0.00	NA 0	\$0.00	NA	0.5	\$0.
MARINE BANK	1	\$90,450.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$195,375.00	0.25%	\$0.00	NA 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$188,157.78	0.24% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$290,674.56	0.37% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$107,250.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$273,700.00	0.35% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$96,800.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	2	\$183,776.00	0.24%	\$0.00	NA 0	\$0.00	NA	0	\$0.

MYCUMORTGAGE, LLC									
NATIONAL COOPERATIVE BANK, N.A.	2	\$200,794.28	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	8	\$771,753.65	0.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,500.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$197,750.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$384,500.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$109,000.00	0.14%			NA 0 \$0.00	NA		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK	2	\$183,500.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA 0 \$0.00	NA		
PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	2	\$208,610.01	0.27% 0 \$0.00	NA 0 \$0.00	
RANLIFE, INC.	2	\$202,474.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RED CANOE CREDIT UNION	1	\$85,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$206,621.07	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CAPITAL BANK	1	\$87,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$96,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	2	\$192,953.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	2	\$203,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	3	\$272,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$188,548.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	v C	\$0.00	NA	O	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00	0.14%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$109,250.00	0.14%	0	\$0.00	N A	\ C	\$0.00	NA	0	\$0.
STANDARD BANK		ψ103, <u>2</u> 20.00	0.1 170	Š	φο.σσ	111	Ť	φοίου	111		Ψ0.
AND TRUST COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA	<b>v</b> 0	\$0.
STATE BANK OF LINCOLN	1	\$90,000.00	0.12%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	7	\$682,074.27	0.87%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$184,200.00	0.24%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.12%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	<b>V</b> 0	\$0.
STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$90,150.00	0.12%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$193,300.00	0.25%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$104,800.00	0.13%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.14%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0.
THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$192,150.00	0.25%	0	\$0.00			\$0.00			\$0.
TRUSTONE FINANCIAL	1	\$106,289.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.

9	FEDERAL CREDIT	1				11	I
<u> </u>	UNION		\$1.200.105.00	1 51 27 0 00 00	27 1 2 40 00	2740	20
	UMPQUA BANK UNITED BANK &	13			NA 0 \$0.00 NA 0 \$0.00	NA 0 S	
<u> </u>	TRUST	<u></u> _	·				
<u> </u>	UNIVERSITY BANK	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.		\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	5	\$493,608.59	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$1,483,425.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WALLICK AND VOLK INC.	2	\$183,860.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	8	\$758,307.43	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.		\$97,365.67	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTBURY BANK	1	\$88,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	235			NA 0 \$0.00	NA 0	
Total		802	\$78,030,959.79	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31417BXV4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,842.94	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5	<b>\$</b> 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$121,332.60	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> 0
	AMARILLO NATIONAL BANK	3	\$359,039.43		NA 0 \$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK,	1	\$117,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> 0

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$579,176.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$349,500.00	0.64%	Ш		NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$235,967.74	0.44%	_	i		_	\$0.00	NA		
BANK OF AKRON	2	\$245,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$113,250.00	0.21%	Ш				\$0.00	NA	0	\$0
BANK OF THE WEST	7	\$810,871.09	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$945,672.95	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$457,286.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$234,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$232,570.00	0.43%			NA	0	\$0.00			
CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$478,100.00	0.88%	Ш		NA	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
CMG MORTGAGE, INC	2	\$239,050.00	0.44%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
COBALT MORTGAGE, INC.	5	\$591,750.00	1.09%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
CUSO MORTGAGE, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
DHI MORTGAGE COMPANY, LTD.	4	\$480,323.26	0.89%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
ENVISION CREDIT UNION	1	\$111,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0
FIDELITY BANK MORTGAGE	7	\$816,850.00	1.51%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$119,841.98	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
FIRST CITIZENS BANK & TRUST	3	\$347,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0

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1	\$115,000.00	0.21%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0
1	\$114,398.21	0.21%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0
1	\$124,000.00	0.23%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
7	\$829,750.00	1.53%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$460,700.00	0.85%	0 \$	60.00	NA	o:	\$0.00	NA	. 0	\$0
7	\$808,020.00	1.49%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$348,300.00	0.64%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$110,600.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
7	\$810,669.53	1.5%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0
3	\$360,000.00	0.66%	0 \$	50.00	NA	0	\$0.00			
2	\$236,446.98	0.44%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$0
8	\$935,479.34	1.73%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0
3	\$344,400.00									
2	\$238,750.00	0.44%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
1	\$113,478.74	0.21%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.2%	0 \$	60.00	NA	0	\$0.00			
1	\$118,000.00	0.22%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
2	\$231,000.00	0.43%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
1	\$114,000.00	0.21%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
3	\$360,442.00	0.66%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0
1	\$110,952.33	0.2%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
1	\$120,700.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	4 7 3 1 7 3 2 8 3 2 1 1 1 2	1 \$114,398.21  1 \$124,000.00  7 \$829,750.00  4 \$460,700.00  7 \$808,020.00  3 \$348,300.00  1 \$110,600.00  7 \$810,669.53  3 \$360,000.00  2 \$236,446.98  8 \$935,479.34  3 \$344,400.00  2 \$238,750.00  1 \$113,478.74  1 \$110,000.00  1 \$118,000.00  2 \$231,000.00  1 \$114,000.00  1 \$114,000.00  1 \$110,952.33	1       \$114,398.21       0.21%         1       \$124,000.00       0.23%         7       \$829,750.00       1.53%         4       \$460,700.00       0.85%         7       \$808,020.00       1.49%         3       \$348,300.00       0.64%         1       \$110,600.00       0.2%         7       \$810,669.53       1.5%         3       \$360,000.00       0.66%         2       \$236,446.98       0.44%         8       \$935,479.34       1.73%         3       \$344,400.00       0.64%         2       \$238,750.00       0.44%         1       \$110,000.00       0.2%         1       \$110,000.00       0.22%         2       \$231,000.00       0.43%         1       \$114,000.00       0.21%         3       \$360,442.00       0.66%         1       \$110,952.33       0.2%	1       \$114,398.21       0.21% 0 \$         1       \$124,000.00       0.23% 0 \$         7       \$829,750.00       1.53% 0 \$         4       \$460,700.00       0.85% 0 \$         7       \$808,020.00       1.49% 0 \$         3       \$348,300.00       0.64% 0 \$         1       \$110,600.00       0.2% 0 \$         2       \$236,446.98       0.44% 0 \$         3       \$344,400.00       0.64% 0 \$         3       \$344,400.00       0.64% 0 \$         2       \$238,750.00       0.44% 0 \$         1       \$113,478.74       0.21% 0 \$         1       \$118,000.00       0.22% 0 \$         2       \$231,000.00       0.43% 0 \$         2       \$231,000.00       0.21% 0 \$         1       \$114,000.00       0.22% 0 \$         1       \$110,952.33       0.2% 0 \$	1       \$114,398.21       0.21% 0 \$0.00         1       \$124,000.00       0.23% 0 \$0.00         7       \$829,750.00       1.53% 0 \$0.00         4       \$460,700.00       0.85% 0 \$0.00         7       \$808,020.00       1.49% 0 \$0.00         3       \$348,300.00       0.64% 0 \$0.00         1       \$110,600.00       0.2% 0 \$0.00         2       \$236,446.98       0.44% 0 \$0.00         3       \$344,400.00       0.64% 0 \$0.00         2       \$238,750.00       0.44% 0 \$0.00         1       \$113,478.74       0.21% 0 \$0.00         1       \$118,000.00       0.22% 0 \$0.00         2       \$231,000.00       0.43% 0 \$0.00         1       \$114,000.00       0.21% 0 \$0.00         1       \$114,000.00       0.21% 0 \$0.00         1       \$110,952.33       0.2% 0 \$0.00	1 \$114,398.21 0.21% 0 \$0.00 NA  1 \$124,000.00 0.23% 0 \$0.00 NA  7 \$829,750.00 1.53% 0 \$0.00 NA  4 \$460,700.00 0.85% 0 \$0.00 NA  7 \$808,020.00 1.49% 0 \$0.00 NA  3 \$348,300.00 0.64% 0 \$0.00 NA  1 \$110,600.00 0.2% 0 \$0.00 NA  3 \$360,000.00 0.66% 0 \$0.00 NA  2 \$236,446.98 0.44% 0 \$0.00 NA  3 \$344,400.00 0.64% 0 \$0.00 NA  2 \$238,750.00 0.44% 0 \$0.00 NA  1 \$113,478.74 0.21% 0 \$0.00 NA  1 \$110,000.00 0.2% 0 \$0.00 NA  1 \$1118,000.00 0.2% 0 \$0.00 NA  2 \$231,000.00 0.44% 0 \$0.00 NA  1 \$114,000.00 0.2% 0 \$0.00 NA  1 \$114,000.00 0.2% 0 \$0.00 NA  1 \$114,000.00 0.21% 0 \$0.00 NA	1 \$114,398.21 0.21% 0 \$0.00 NA 0  1 \$124,000.00 0.23% 0 \$0.00 NA 0  7 \$829,750.00 1.53% 0 \$0.00 NA 0  4 \$460,700.00 0.85% 0 \$0.00 NA 0  7 \$808,020.00 1.49% 0 \$0.00 NA 0  3 \$348,300.00 0.64% 0 \$0.00 NA 0  1 \$110,600.00 0.2% 0 \$0.00 NA 0  7 \$810,669.53 1.5% 0 \$0.00 NA 0  3 \$360,000.00 0.66% 0 \$0.00 NA 0  2 \$236,446.98 0.44% 0 \$0.00 NA 0  8 \$935,479.34 1.73% 0 \$0.00 NA 0  2 \$238,750.00 0.44% 0 \$0.00 NA 0  1 \$113,478.74 0.21% 0 \$0.00 NA 0  1 \$118,000.00 0.2% 0 \$0.00 NA 0  1 \$118,000.00 0.2% 0 \$0.00 NA 0  1 \$118,000.00 0.2% 0 \$0.00 NA 0  1 \$114,000.00 0.2% 0 \$0.00 NA 0  1 \$114,000.00 0.2% 0 \$0.00 NA 0  1 \$114,000.00 0.21% 0 \$0.00 NA 0  1 \$114,000.00 0.21% 0 \$0.00 NA 0  1 \$110,952.33 0.2% 0 \$0.00 NA 0	1       \$114,398.21       0.21% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.23% 0 \$0.00       NA 0 \$0.00         7       \$829,750.00       1.53% 0 \$0.00       NA 0 \$0.00         4       \$460,700.00       0.85% 0 \$0.00       NA 0 \$0.00         7       \$808,020.00       1.49% 0 \$0.00       NA 0 \$0.00         3       \$348,300.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$110,600.00       0.2% 0 \$0.00       NA 0 \$0.00         7       \$810,669.53       1.5% 0 \$0.00       NA 0 \$0.00         3       \$360,000.00       0.66% 0 \$0.00       NA 0 \$0.00         2       \$236,446.98       0.44% 0 \$0.00       NA 0 \$0.00         8       \$935,479.34       1.73% 0 \$0.00       NA 0 \$0.00         2       \$238,750.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$113,478.74       0.21% 0 \$0.00       NA 0 \$0.00         1       \$118,000.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$231,000.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$114,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$114,000.00       0.66% 0 \$0.00       NA 0 \$0.00         1	1 \$114,398.21 0.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$124,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA  7 \$829,750.00 1.53% 0 \$0.00 NA 0 \$0.00 NA  4 \$460,700.00 0.85% 0 \$0.00 NA 0 \$0.00 NA  7 \$808,020.00 1.49% 0 \$0.00 NA 0 \$0.00 NA  3 \$348,300.00 0.64% 0 \$0.00 NA 0 \$0.00 NA  1 \$110,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA  3 \$360,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA  2 \$236,446.98 0.44% 0 \$0.00 NA 0 \$0.00 NA  3 \$344,400.00 0.64% 0 \$0.00 NA 0 \$0.00 NA  2 \$238,750.00 0.44% 0 \$0.00 NA 0 \$0.00 NA  1 \$113,478.74 0.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA  2 \$231,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA  1 \$1110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA  1 \$1110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA  1 \$1110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA  1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA  2 \$231,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA  1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$110,952.33 0.2% 0 \$0.00 NA 0 \$0.00 NA	1       \$114,398.21       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$124,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$829,750.00       1.53% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$460,700.00       0.85% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$808,020.00       1.49% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$348,300.00       0.64% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$110,600.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$810,669.53       1.5% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$360,000.00       0.66% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$364,46.98       0.44% 0 \$0.00       NA 0 \$0.00       NA 0         8       \$935,479.34       1.73% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$344,400.00       0.64% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$238,750.00       0.44% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$113,478.74       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$114,000.00       0.22% 0 \$0.00       NA 0 \$0.00

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HOME LOAN CENTER, INC.	14	\$1,647,893.35	3.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$120,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$117,886.30	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$111,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$233,917.37	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	4	\$457,350.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$113,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$112,000.00	0.21% 0 \$0.00	NA 0 5	\$0.00	NA	0 \$0
MARINE BANK	1	\$122,990.45	0.23% 0 \$0.00	NA 0 5	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$242,400.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$358,250.00	0.66% 0 \$0.00	NA 0 5	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,692.61	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$124,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$117,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$111,250.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$124,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$0
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,040.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	3	\$346,612.00	0.64% 0 \$0.00		\$0.00	NA	0 40

MOUNTAIN AMERICA CREDIT UNION										
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,000.00	0.23%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$115,843.75	0.21%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$116,000.00	0.21%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,300.00	0.23%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	2	\$234,349.25	0.43%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.22%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$237,900.00	0.44%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,755.00	0.22%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$116,800.00	0.22%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.22%			NA 0 \$0.0		NA		
OPES ADVISORS, INC	1	\$110,000.00	0.2%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$112,173.14	0.21%	L		NA 0 \$0.0		NA		
ORRSTOWN BANK	1	\$123,200.00	0.23%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
PATELCO CREDIT UNION	1	\$115,697.45	0.21%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	·	1.29%			NA 0 \$0.0		NA		
PEOPLES BANK	2	\$220,000.00	0.41%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$(
PEOPLES NEIGHBORHOOD BANK	1	\$121,336.34	0.22%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
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PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,057,075.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$121,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$121,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$234,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$344,590.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$115,000.00	0.21%			NA	0	\$0.00			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
RPM MORTGAGE, INC.	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$111,370.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SOMERSET TRUST COMPANY	2	\$239,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ST. JAM MORTO CORPO		1	\$121,350.00	0.22%	0 \$0.0	00 NA	C	\$0.00	NA	0	\$0.
	RYS BANK	1	\$120,000.00	0.22%	0 \$0.0	00 NA	(	\$0.00	NA	0	\$0.
STAND AND TE COMPA		1	\$115,750.00	0.21%				\$0.00			
STAND MORTO CORPO		1	\$120,750.00	0.22%	0 \$0.0	00 NA	r C	\$0.00	NA	0	\$0.
STATE LINCOI	BANK OF LN	1	\$118,400.00	0.22%	0 \$0.0	00 NA	r C	\$0.00	NA	0	\$0.
	BANK OF ERN UTAH	1	\$121,600.00	0.22%	0 \$0.0	00 NA	r C	\$0.00	NA	0	\$0.
STEARI INC.	NS LENDING,	5	\$589,932.29	1.09%	0 \$0.0	00 NA	r C	\$0.00	NA	0	\$0.
STERLI BANK	NG SAVINGS	2	\$239,676.72	0.44%	0 \$0.0	00 NA	r C	\$0.00	NA	0	\$0.
& TRUS		1	\$116,500.00	0.21%	0 \$0.0	00 NA	, C	\$0.00	NA	0	\$0.
STOCK OF MO	MAN BANK NTANA	2	\$228,113.00	0.42%	0 \$0.0	00 NA	r C	\$0.00	NA	0	\$0.
SUBUR MORTO COMPA MEXICO	GAGE NY OF NEW	1	\$123,109.11	0.23%	0 \$0.0	00 NA	r C	\$0.00	NA	0	\$0.
SUMMI UNION	T CREDIT	1	\$114,000.00	0.21%	0 \$0.0	00 NA	, C	\$0.00	NA	0	\$0.
SWBC N	MORTGAGE	2	\$245,600.00	0.45%	0 \$0.0	00 NA	. (	\$0.00	NA	0	\$0.
TALME TRUST	R BANK &	2	\$231,159.00	0.43%	0 \$0.0	00 NA	, C	\$0.00			
	OLOGY CUNION	1	\$115,767.81	0.21%	0 \$0.0	00 NA	, C	\$0.00	NA	0	\$0.
THE PA	RK BANK	2	\$244,808.85	0.45%	0 \$0.0	00 NA	C	\$0.00	NA	0	\$0.
UMPQU	JA BANK	6	\$710,350.00	1.31%	0 \$0.0	00 NA	<b>C</b>	\$0.00	NA	0	\$0.
UNIVEI AMERIO MORTO COMPA	CAN	3	\$362,250.00	0.67%	0 \$0.0	00 NA	r C	\$0.00	NA	0	\$0.
VANDY MORTO	K	1	\$112,000.00	0.21%	0 \$0.0	00 NA	r C	\$0.00	NA	0	\$0.
VIRGIN UNION,	IA CREDIT INC.	1	\$123,650.00	0.23%	0 \$0.0	00 NA	r C	\$0.00	NA	0	\$0.
		2	\$235,578.43	0.43%	0.020	)O NA	<u> </u>	\$0.00	NA	n	\$0

	VYSTAR CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	7	\$815,355.00	1.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WEST GATE BANK	1	\$123,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	126	\$14,787,598.92		0 \$0.00		0 \$0.00	NA 0 \$0
Total		462	\$54,202,205.30	100%	0 \$0.00	(	0 \$0.00	0 \$0
		<u></u> ا	<del></del>		+		1 1	
31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$125,100.00		0 \$0.00		0 \$0.00	NA 0 \$0
<u></u>	AMEGY MORTGAGE	1	\$136,120.52	0.15%	0 \$0.00	NA (	0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00		0 \$0.00		0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$435,214.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$131,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	9	\$1,249,018.19	1.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00		0 \$0.00		0 \$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA	1	\$142,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

ARGENTARIA PUERTO RICO											
BANCORPSOUTH BANK	6	\$815,276.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	7	\$904,800.00	1%	0	\$0.00	NA	0	\$0.00		1	
BANK OF WHITTIER, NA	1	\$127,500.00	0.14%					\$0.00			
BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$785,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	11	\$1,545,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$682,424.00	0.75%					\$0.00			
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$289,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$148,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$705,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$137,604.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	20	\$2,812,204.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CITIZENS FIRST WHOLESALE MORTGAGE								
CITY STATE BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	6	\$833,700.00	0.92% 0 \$0.00		\$0.00	NA		
COBALT MORTGAGE, INC.	2	\$267,750.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,365.55	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$142,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$134,800.00	0.15% 0 \$0.00		\$0.00	NA		
CREDIT UNION WEST	1	\$138,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.14% 0 \$0.00		\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,376.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$269,827.58	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DIME BANK	2	\$262,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.29% 0 \$0.00		\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	4	\$557,150.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$544,489.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$268,450.00	0.3% 0 \$0.00		\$0.00	NA	Ш	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$287,250.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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MORTGAGE				L						L	
FAA CREDIT UNION	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$548,463.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$264,326.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$142,308.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$253,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	6	\$826,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$1,945,904.42	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,445,700.00						\$0.00			
GATEWAY FUNDING DIVERSIFIED	2	\$290,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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MORTGAGE SERVICES											
GEO-CORP, INC.	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$130,000.00	0.14%					\$0.00	NA		1
GREAT WESTERN BANK	1	\$135,000.00	0.15%					\$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$254,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$281,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$143,810.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$258,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	10	\$1,321,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$266,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$130,081.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$143,806.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	L	
LAND /HOME FINANCIAL	5	\$666,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SERVICES, INC.											
LEADER BANK, N.A.	1	\$140,000.00	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
LIBERTY BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
LIFESTORE BANK	1	\$134,400.00	0.15%		1 1	NA			NA		
LONE STAR NATIONAL BANK	2	\$272,519.05	0.3%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
MAGNA BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$132,050.00	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	5	\$702,059.90	0.77%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$141,600.00	0.16%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$133,600.00	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,431.15	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
	1	\$126,750.00	0.14%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.

NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY								
NEIGHBORHOOD FINANCE CORP.	2	\$274,306.96	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,575.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$264,400.00	0.29% 0 \$0.00		\$0.00		Ш	
OAK BANK	1	\$129,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$137,615.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$139,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$409,326.23	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
PBI BANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES BANK	5	\$666,800.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	2	\$287,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$414,425.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
RANLIFE, INC.	2	\$270,950.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0

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REDWOOD CAPITAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.16%			NA	0	\$0.00		1	
ROUNDBANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$812,725.00			\$0.00			\$0.00			
SAFE CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$532,349.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$407,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	5	\$677,454.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STOCKMAN BANK OF MONTANA	4	\$530,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,871.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SWBC MORTGAGE	3	\$402,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$143,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UMPQUA BANK	8	\$1,062,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
VYSTAR CREDIT UNION	3	\$429,524.84	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,663,635.52	1.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
		ф12 C 000 00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00			

L	WATERSTONE MORTGAGE CORP.								
	WELLS FARGO BANK, N.A.	2	\$283,515.91	0.31%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0
	WESTBURY BANK	1	\$133,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$143,600.00	0.16%	0 \$0.00		0 \$0.00	NA	
	Unavailable	180		27.01%			0 \$0.00	NA	_
Total		665	\$90,766,581.99	100%	0 \$0.00		0 \$0.00	(	0 \$0
31417BXX0	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
CREDIT UNIO	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	1	\$155,940.00	0.23%	0 \$0.00		0 \$0.00	NA	
<u> </u>	AMEGY MORTGAGE	1	\$169,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	<u>) \$C</u>
	AMERICAN BANK & TRUST CO., INC.	1	\$151,200.00	0.22%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,250.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.24%	0 \$0.00		0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$172,969.99	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	6	\$967,695.87	1.4%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$151,900.00	0.22%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2					0\$0.00	NA	
<u> </u>	BANK OF THE WEST	2			0 \$0.00		0 \$0.00	NA	
	BANKNEWPORT	1	\$160,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	<u>) \$C</u>
	BELLCO CREDIT UNION	4	\$674,500.00	0.98%	0 \$0.00	NA	0\$0.00	NA	0 \$0

BOEING EMPLOYEES CREDIT UNION	13	\$2,092,281.25	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$164,125.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$780,550.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	15	\$2,360,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$1,110,502.87	1.61%	0	\$0.00	NA	0	\$0.00			
CENTRAL MORTGAGE COMPANY	2	\$326,180.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,909,272.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	4	\$676,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$1,148,850.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$484,778.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ENVOY MORTGAGE, LTD.	1	\$162,800.00	0.24% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,750.00	0.46% 0 \$0.00	NA(	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$172,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$159,385.01	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST BANK	1	\$171,400.00	0.25% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,000.00	0.22% 0 \$0.00		\$0.00	NA		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.22% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$650,675.00	0.94% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,955.00	1.65% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.24% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.24% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$800,647.67	1.16% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,500.00	0.25% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$302,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FREMONT BANK	17	\$2,738,705.32	3.97% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
GEO-CORP, INC.	6	\$955,425.00	1.38% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$333,300.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$156,150.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$155,000.00	0.22% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	8	\$1,316,450.00	1.91% 0 \$0.00		\$0.00		Ш	
	2	\$329,425.00	0.48% 0 \$0.00	NA (	\$0.00	NA	0	\$0.

HOME POINT FINANCIAL CORPORATION							
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$470,799.67	0.68%	0 \$0.00	NA 0 \$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	2	\$340,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
INVESTORS BANK	1	\$170,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	) \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$154,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$309,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$159,782.05	0.23%	0 \$0.00	NA 0 \$0.00	NA	0\$0
MARQUETTE BANK	2	\$326,250.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0\$0
MID AMERICA MORTGAGE, INC.	1	\$157,280.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$319,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA	\$0
MORTGAGE SECURITY, INC.	2	\$303,309.39	0.44%	0 \$0.00	NA 0 \$0.00	NA	0\$0
MYCUMORTGAGE, LLC	2	\$326,179.90	0.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$328,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$161,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0\$0
OLD FORT BANKING COMPANY	1	\$150,575.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0\$0

OLD SECOND NATIONAL BANK	1	\$159,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
OPES ADVISORS, INC	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	
PANHANDLE STATE BANK	1	\$168,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PEOPLES BANK	2	\$326,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,540.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0	
PLATINUM HOME MORTGAGE	2	\$312,583.21	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	1	\$172,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RABOBANK, N.A.	3	\$507,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RANLIFE, INC.	2	\$334,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RED CANOE CREDIT UNION	1	\$151,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	2	\$329,450.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RIGHT START MORTGAGE, INC.	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RIVER VALLEY BANK	2	\$327,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,826.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	12	\$1,973,705.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$152,289.89	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,763.03	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	
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SCOTIABANK OF PUERTO RICO	$\perp$									
SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$155,789.86	0.23%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$(
STEARNS LENDING, INC.	4	\$642,796.55	0.93%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.25%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$(
SUN AMERICAN MORTGAGE COMPANY	1	\$170,100.00	0.25%	0 \$(	0.00	NA	0 \$0.00	NA	0	\$(
SWBC MORTGAGE	2	\$312,240.00	0.45%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$150,300.00	0.22%	0 \$0	0.00	NA	0 \$0.00			
TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%			NA	0 \$0.00	NA	0	\$(
THE BANK OF MAINE	2	\$310,000.00	0.45%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$
THE MONEY SOURCE, INC.	2	\$307,500.00	0.45%				0 \$0.00			
TRAVIS CREDIT UNION	1	\$164,000.00	0.24%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$(
UMPQUA BANK	6	\$933,000.00	1.35%	0 \$0	0.00		0 \$0.00		-	_
UNITED BANK	1	\$172,000.00	0.25%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$174,384.23	0.25%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$171,800.00	0.25%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.25%	0 \$0	0.00	NA	0 \$0.00			
UNIVERSAL AMERICAN MORTGAGE	2	\$329,600.00	0.48%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0

	COMPANY, LLC					
	VALLEY NATIONAL BANK	1	\$159,789.30	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$156,416.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$945,325.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	6	\$970,850.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	1	\$159,460.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$347,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILSHIRE BANK	1	\$167,318.62	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	119	\$19,224,546.35	27.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		428	\$69,037,332.69	100% 0 \$0.00	0 \$0.00	0 \$0
	1ST MIDAMERICA					
31417BXY8	CREDIT UNION	1	\$52,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31417BXY8		1	\$52,500.00 \$49,600.00	0.09% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
31417BXY8	CREDIT UNION		\$49,600.00			
31417BXY8	CREDIT UNION 3RD FED BANK ACHIEVA CREDIT	1	\$49,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31417BXY8	CREDIT UNION 3RD FED BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	1	\$49,600.00 \$66,600.00	0.08% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
B1417BXY8	CREDIT UNION  3RD FED BANK  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT	1 1	\$49,600.00 \$66,600.00 \$80,000.00	0.08% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
31417BXY8	CREDIT UNION 3RD FED BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1 1 1	\$49,600.00 \$66,600.00 \$80,000.00 \$79,950.00	0.08% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
31417BXY8	CREDIT UNION  3RD FED BANK  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALLIANCE BANK  ALPINE BANK	1 1 1	\$49,600.00 \$66,600.00 \$80,000.00 \$79,950.00 \$65,280.00 \$49,200.00	0.08% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
31417BXY8	CREDIT UNION  3RD FED BANK  ACHIEVA CREDIT  UNION  ADVANCIAL  FEDERAL CREDIT  UNION  ADVANTAGE PLUS  FEDERAL CREDIT  UNION  ALLIANCE BANK  ALPINE BANK &  TRUST CO.  ALTRA FEDERAL	1 1 1 1 1	\$49,600.00 \$66,600.00 \$80,000.00 \$79,950.00 \$65,280.00 \$49,200.00 \$124,750.00	0.08% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00   NA 0 \$0	
B1417BXY8	CREDIT UNION 3RD FED BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO	1 1 1 1 1 2	\$49,600.00 \$66,600.00 \$80,000.00 \$79,950.00 \$65,280.00 \$49,200.00 \$124,750.00 \$394,277.28	0.08% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00   NA 0 \$0	

3	\$175,825.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
12	\$697,736.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$481,775.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$66,819.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$60,696.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
16	\$1,078,977.42	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$69,653.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$453,708.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$76,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
17	\$1,094,350.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$75,000.00		-		NA	0	\$0.00	NA	0	\$0
3	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$320,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$311,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 12 7 1 1 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$37,500.00  1 \$84,800.00  12 \$697,736.00  7 \$481,775.00  1 \$66,819.17  1 \$60,696.77  16 \$1,078,977.42  1 \$53,500.00  1 \$69,653.90  8 \$453,708.55  1 \$83,000.00  1 \$76,700.00  1 \$76,700.00  1 \$75,000.00  1 \$75,000.00  1 \$77,500.00  1 \$77,500.00  2 \$1,094,350.00  3 \$190,000.00  5 \$320,550.00	1       \$37,500.00       0.06%         1       \$84,800.00       0.14%         12       \$697,736.00       1.13%         7       \$481,775.00       0.78%         1       \$66,819.17       0.11%         1       \$60,696.77       0.1%         1       \$53,500.00       0.09%         1       \$69,653.90       0.11%         8       \$453,708.55       0.74%         1       \$83,000.00       0.13%         1       \$80,750.00       0.13%         1       \$76,700.00       0.12%         17       \$1,094,350.00       1.78%         1       \$75,000.00       0.13%         1       \$75,000.00       0.11%         1       \$75,000.00       0.12%         1       \$75,000.00       0.13%         1       \$75,000.00       0.12%         3       \$190,000.00       0.31%         5       \$320,550.00       0.52%	1       \$37,500.00       0.06% 0         1       \$84,800.00       0.14% 0         12       \$697,736.00       1.13% 0         7       \$481,775.00       0.78% 0         1       \$66,819.17       0.11% 0         1       \$60,696.77       0.1% 0         1       \$53,500.00       0.09% 0         1       \$69,653.90       0.11% 0         8       \$453,708.55       0.74% 0         1       \$83,000.00       0.13% 0         1       \$876,700.00       0.12% 0         1       \$1,094,350.00       1.78% 0         1       \$75,200.00       0.09% 0         1       \$78,400.00       0.13% 0         1       \$75,000.00       0.12% 0         1       \$75,000.00       0.13% 0         1       \$75,000.00       0.12% 0         3       \$190,000.00       0.31% 0         5       \$320,550.00       0.52% 0	1       \$37,500.00       0.06% 0 \$0.00         1       \$84,800.00       0.14% 0 \$0.00         12       \$697,736.00       1.13% 0 \$0.00         7       \$481,775.00       0.78% 0 \$0.00         1       \$66,819.17       0.11% 0 \$0.00         1       \$60,696.77       0.1% 0 \$0.00         1       \$53,500.00       0.09% 0 \$0.00         1       \$69,653.90       0.11% 0 \$0.00         1       \$83,000.00       0.13% 0 \$0.00         1       \$80,750.00       0.13% 0 \$0.00         1       \$76,700.00       0.12% 0 \$0.00         1       \$75,000.00       0.12% 0 \$0.00         1       \$75,000.00       0.13% 0 \$0.00         1       \$75,000.00       0.12% 0 \$0.00         1       \$75,000.00       0.12% 0 \$0.00         1       \$75,000.00       0.12% 0 \$0.00         1       \$75,000.00       0.12% 0 \$0.00         1       \$75,000.00       0.12% 0 \$0.00         1       \$75,000.00       0.12% 0 \$0.00         1       \$75,000.00       0.12% 0 \$0.00         5       \$320,550.00       0.52% 0 \$0.00	1 \$37,500.00 0.06% 0 \$0.00 NA  1 \$84,800.00 0.14% 0 \$0.00 NA  12 \$697,736.00 1.13% 0 \$0.00 NA  7 \$481,775.00 0.78% 0 \$0.00 NA  1 \$66,819.17 0.11% 0 \$0.00 NA  1 \$60,696.77 0.1% 0 \$0.00 NA  1 \$53,500.00 0.09% 0 \$0.00 NA  1 \$53,500.00 0.09% 0 \$0.00 NA  1 \$69,653.90 0.11% 0 \$0.00 NA  1 \$83,000.00 0.13% 0 \$0.00 NA  1 \$80,750.00 0.13% 0 \$0.00 NA  1 \$76,700.00 0.12% 0 \$0.00 NA  1 \$75,000.00 0.12% 0 \$0.00 NA  1 \$75,000.00 0.12% 0 \$0.00 NA  1 \$77,500.00 0.12% 0 \$0.00 NA  1 \$77,500.00 0.11% 0 \$0.00 NA  1 \$77,500.00 0.12% 0 \$0.00 NA  1 \$75,000.00 0.12% 0 \$0.00 NA  1 \$75,000.00 0.12% 0 \$0.00 NA	1 \$37,500.00 0.06% 0 \$0.00 NA 0  1 \$84,800.00 0.14% 0 \$0.00 NA 0  12 \$697,736.00 1.13% 0 \$0.00 NA 0  7 \$481,775.00 0.78% 0 \$0.00 NA 0  1 \$66,819.17 0.11% 0 \$0.00 NA 0  1 \$60,696.77 0.1% 0 \$0.00 NA 0  1 \$53,500.00 0.09% 0 \$0.00 NA 0  1 \$69,653.90 0.11% 0 \$0.00 NA 0  1 \$83,000.00 0.13% 0 \$0.00 NA 0  1 \$76,700.00 0.12% 0 \$0.00 NA 0  1 \$75,000.00 0.12% 0 \$0.00 NA 0  1 \$77,500.00 0.13% 0 \$0.00 NA 0  1 \$77,500.00 0.13% 0 \$0.00 NA 0  1 \$77,500.00 0.12% 0 \$0.00 NA 0  1 \$77,500.00 0.13% 0 \$0.00 NA 0  1 \$77,500.00 0.12% 0 \$0.00 NA 0	1 \$37,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$84,800.00 0.14% 0 \$0.00 NA 0 \$0.00  7 \$481,775.00 0.78% 0 \$0.00 NA 0 \$0.00  1 \$66,819.17 0.11% 0 \$0.00 NA 0 \$0.00  1 \$60,696.77 0.1% 0 \$0.00 NA 0 \$0.00  1 \$53,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$69,653.90 0.11% 0 \$0.00 NA 0 \$0.00  1 \$83,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$76,700.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$77,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00	1       \$37,500.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         1       \$84,800.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         12       \$697,736.00       1.13% 0 \$0.00       NA 0 \$0.00       NA         7       \$481,775.00       0.78% 0 \$0.00       NA 0 \$0.00       NA         1       \$66,819.17       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$60,696.77       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$53,500.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$69,653.90       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$83,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$80,750.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$76,700.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$75,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$75,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$75,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$75,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA <tr< td=""><td>1 \$37,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$84,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0  12 \$697,736.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 0  7 \$481,775.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$66,819.17 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$60,696.77 0.1% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$53,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$69,653.90 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$83,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$80,750.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$76,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$77,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0</td></tr<>	1 \$37,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$84,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0  12 \$697,736.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 0  7 \$481,775.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$66,819.17 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$60,696.77 0.1% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$53,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$69,653.90 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$83,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$80,750.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$76,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$77,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0

BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$214,415.00						\$0.00			
BUSEY BANK	3	\$152,411.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CARROLLTON BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$77,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	15	\$1,036,952.79	1.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTENNIAL LENDING, LLC	1	\$63,787.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTREBANK	2	\$80,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CHEMICAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00			
CITIZENS FINANCIAL BANK	1	\$19,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$160,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
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CO-OP SERVICES CREDIT UNION	2	\$74,252.53	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$59,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
COBALT MORTGAGE, INC.	13	\$851,225.00	1.38% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,250.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
CONNECTICUT RIVER BANK	1	\$82,500.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$80,400.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
CORTRUST BANK	1	\$74,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$122,744.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$80,750.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,940.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
CREDIT UNION OF COLORADO	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$58,256.63	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$838,869.51	1.36% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$263,355.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$611,709.54	0.99% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$353,550.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$72,745.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.

1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$130,094.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$121,732.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$118,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$57,560.26	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
22	\$1,296,519.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$341,418.13	0.55%	0	\$0.00	NA	.0	\$0.00			
4	\$237,918.90	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$59,200.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$76,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
7	\$492,160.00	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$160,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
12	\$692,260.20	1.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
2	\$125,295.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
22	\$1,414,407.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$155,148.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$123,600.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2 1 22 1 7 4 1 1 3 12 22 22 2	2 \$130,094.00 2 \$121,732.00 2 \$118,920.00 1 \$57,560.26 22 \$1,296,519.22 1 \$62,400.00 7 \$341,418.13 4 \$237,918.90 1 \$59,200.00 1 \$76,000.00 7 \$492,160.00 1 \$60,000.00 2 \$125,295.00 22 \$1,414,407.00 2 \$155,148.00 2 \$123,600.00	2 \$130,094.00 0.21% 2 \$121,732.00 0.2% 2 \$118,920.00 0.19% 1 \$57,560.26 0.09% 22 \$1,296,519.22 2.11% 1 \$62,400.00 0.1% 7 \$341,418.13 0.55% 4 \$237,918.90 0.39% 1 \$59,200.00 0.1% 1 \$76,000.00 0.12% 7 \$492,160.00 0.8% 1 \$60,000.00 0.12% 2 \$125,295.00 0.26% 12 \$692,260.20 1.12% 2 \$125,295.00 0.2% 22 \$1,414,407.00 2.3% 2 \$155,148.00 0.25% 2 \$123,600.00 0.2%	2 \$130,094.00 0.21% 0 2 \$121,732.00 0.2% 0 2 \$118,920.00 0.19% 0 1 \$57,560.26 0.09% 0 22 \$1,296,519.22 2.11% 0 1 \$62,400.00 0.1% 0 7 \$341,418.13 0.55% 0 4 \$237,918.90 0.39% 0 1 \$59,200.00 0.1% 0 1 \$76,000.00 0.12% 0 7 \$492,160.00 0.8% 0 1 \$60,000.00 0.12% 0 2 \$125,295.00 0.26% 0 2 \$125,295.00 0.2% 0 2 \$155,148.00 0.25% 0 2 \$123,600.00 0.2% 0	2 \$130,094.00 0.21% 0 \$0.00  2 \$121,732.00 0.2% 0 \$0.00  1 \$57,560.26 0.09% 0 \$0.00  2 \$1,296,519.22 2.11% 0 \$0.00  1 \$62,400.00 0.1% 0 \$0.00  4 \$237,918.90 0.39% 0 \$0.00  1 \$76,000.00 0.1% 0 \$0.00  1 \$76,000.00 0.1% 0 \$0.00  1 \$60,000.00 0.1% 0 \$0.00  2 \$492,160.00 0.8% 0 \$0.00  1 \$60,000.00 0.1% 0 \$0.00  2 \$125,295.00 0.2% 0 \$0.00  2 \$123,600.00 0.25% 0 \$0.00  2 \$123,600.00 0.2% 0 \$0.00  2 \$123,600.00 0.25% 0 \$0.00	2 \$130,094.00	2 \$130,094.00 0.21% 0 \$0.00 NA 0 2 \$121,732.00 0.2% 0 \$0.00 NA 0 2 \$118,920.00 0.19% 0 \$0.00 NA 0 1 \$57,560.26 0.09% 0 \$0.00 NA 0 2 \$1,296,519.22 2.11% 0 \$0.00 NA 0 1 \$62,400.00 0.1% 0 \$0.00 NA 0 7 \$341,418.13 0.55% 0 \$0.00 NA 0 1 \$59,200.00 0.1% 0 \$0.00 NA 0 1 \$59,200.00 0.1% 0 \$0.00 NA 0 1 \$76,000.00 0.1% 0 \$0.00 NA 0 1 \$76,000.00 0.1% 0 \$0.00 NA 0 2 \$492,160.00 0.8% 0 \$0.00 NA 0 3 \$160,750.00 0.26% 0 \$0.00 NA 0 2 \$125,295.00 0.2% 0 \$0.00 NA 0 2 \$125,295.00 0.2% 0 \$0.00 NA 0 2 \$155,148.00 0.25% 0 \$0.00 NA 0 2 \$123,600.00 0.2% 0 \$0.00 NA 0 2 \$123,600.00 0.2% 0 \$0.00 NA 0	2 \$130,094.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$121,732.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$57,560.26 0.09% 0 \$0.00 NA 0 \$0.00 1 \$62,400.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$341,418.13 0.55% 0 \$0.00 NA 0 \$0.00 1 \$59,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000 0.1% 0 \$0.00 NA 0 \$0.00 2 \$125,295.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$125,295.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$155,148.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$123,600.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$123,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$123,600.00 0.25% 0 \$0.00 NA 0 \$0.00	2 \$130,094.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$121,732.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$118,920.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,560.26 0.09% 0 \$0.00 NA 0 \$0.00 NA 22 \$1,296,519.22 2.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$62,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 7 \$341,418.13 0.55% 0 \$0.00 NA 0 \$0.00 NA 4 \$237,918.90 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$492,160.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$125,295.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$125,295.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$155,148.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$155,148.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$123,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	2 \$130,094.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$121,732.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$118,920.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,560.26 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 22 \$1,296,519.22 2.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$62,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$341,418.13 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$237,918.90 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$125,295.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$125,295.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$125,148.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$155,148.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$822,577.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$82,280.33	0.13%	0	\$0.00	NA	0	\$0.00			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$706,947.13	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$596,070.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$52,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$155,000.00	0.25%	0	\$0.00			\$0.00			
GMFS, LLC	1	\$82,157.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$63,555.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$142,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$68,405.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$227,673.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$156,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	4	\$274,650.00	0.45%	0 \$0.	00	NA	0 \$0.00	) NA	<b>4</b> 0	\$0
HANNIBAL NATIONAL BANK	1	\$83,600.00				NA	0 \$0.00	) NA	<b>A</b> 0	\$0
HEARTLAND BANK	2	\$131,305.00	0.21%	0 \$0.	00	NA	0 \$0.00	) NA	<b>4</b> 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	7	\$398,297.00	0.65%	0 \$0.	00	NA	0 \$0.00	) NA	<b>4</b> 0	\$0
HOME FINANCING CENTER INC.	3	\$164,500.00	0.27%	0 \$0.	00	NA	0 \$0.00	) NA	<b>4</b> O	\$0
HOME LOAN CENTER, INC.	3	\$231,300.00	0.38%	0 \$0.	00	NA	0 \$0.00	) NA	<b>A</b> O	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$182,661.16	0.3%	0 \$0.	00	NA	0 \$0.00	) NA	<b>A</b> O	\$0
I-C FEDERAL CREDI UNION	T 1	\$72,400.00	0.12%	0 \$0.	00	NA	0 \$0.00	) NA	<b>A</b> O	\$0
IBERIABANK MORTGAGE COMPANY	1	\$52,159.50	0.08%	0 \$0.	00	NA	0 \$0.00	) NA	<b>4</b> 0	\$0
ICON CREDIT UNIO	N 1	\$55,300.00	0.09%	0 \$0.	00	NA	0 \$0.00	) NA	10	\$0
INDEPENDENT BAN	K 2	\$96,080.00		1 1			0 \$0.00			
INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00		0 \$0.			0 \$0.00			
J.G. WENTWORTH HOME LENDING, IN	C. 2	\$119,337.40	0.19%	0 \$0.	00	NA	0 \$0.00	) NA	<b>A</b> O	\$0
JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51%	0 \$0.	00	NA	0 \$0.00	) NA	<b>A</b> O	\$0
LAKE AREA BANK	3	\$197,175.00	0.32%	0 \$0.	00	NA	0 \$0.00	) NA	10	\$0
LAKE FOREST BANI & TRUST	K 1	<b>\$ 7 6 9 9 9 9</b>					0 \$0.00			
LAND /HOME FINANCIAL SERVICES, INC.	8	\$559,500.00	0.91%	0 \$0.	00	NA	0 \$0.00	) NA	<b>A</b> O	\$0
LANDMARK CREDI' UNION	Γ 1	\$52,423.55	0.09%	0 \$0.	00	NA	0 \$0.00	) NA	<b>A</b> O	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0 \$0.	00	NA	0 \$0.00	) NA	<b>A</b> O	\$0
LIBERTY BANK	1	\$73,000.00	0.12%	0 \$0.	00	NA	0 \$0.00	) NA	<b>A</b> 0	\$0
LIFESTORE BANK	1	\$84,000.00	0.14%	0 \$0.	00 0	NA	0 \$0.00	) NA	10	\$0
LONE STAR NATIONAL BANK	1	\$67,158.51	0.11%	0 \$0.	00	NΑ	0 \$0.00	) NA	<b>A</b> O	\$0
MAGNA BANK	1	\$62,400.00	0.1%	0 \$0.	00	NΑ	0 \$0.00	) NA	<b>4</b> 0	\$0
MARINE BANK	2	\$120,350.00	0.2%	0 \$0.	00	NA	0 \$0.00	) NA	<b>A</b> 0	\$0
	2	\$127,800.00	0.21%	0 \$0.	00	NA	0 \$0.00			
	1	•	1							

MASON-MCDUFFIE MORTGAGE CORPORATION					
MAX CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	4	\$233,125.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	6	\$438,029.17	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$134,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MILFORD BANK, THE	2	\$168,150.34	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	7	\$424,170.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	2	\$147,135.03	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$231,276.84	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD FINANCE CORP.	4	\$275,133.17	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	4	\$231,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
NORTH SHORE TRUST AND SAVINGS	2	\$111,965.54	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	O	\$0.00	NA 0 \$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	o	\$0.00	NA 0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	4	\$247,719.29	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RANLIFE, INC.	2	\$143,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	0	\$0.00	NA 0 \$0.00	NA		
REDWOOD CREDIT UNION	3	\$235,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
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RENASANT BANK	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIGHT START	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE, INC.	1	\$50,000.00			
RIVERHILLS BANK	2	\$128,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FEDERAL	1	\$47,405.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	1	ψ17,102.00	0.0070 0 40.00	1110 00.00	1 (1 1 σ φ σ
ROCKY MOUNTAIN		<b>*</b> 04 <b>**</b> 0 00		77.1	37.4
MORTGAGE	1	\$81,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY			+		+
RPM MORTGAGE, INC.	8	\$493,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$66,833.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK	1	\$00,833.00	0.11% 0 \$0.00	NA 0 \$0.00	NAUSU
AND TRUST	1	\$72,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY	1	\$72,100.00	0.12 / 0 0 \$0.00	11/4/0/\$0.00	ΙΝΛΙΟΦΟ
SACRAMENTO					
CREDIT UNION	1	\$74,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$41,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST		+,000000			- 11 - 1 - 1
FEDERAL CREDIT	1	\$56,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION		. ,			
SCOTIABANK OF	1	¢00,000,00	0.120/ 0.00 00	NIA 0 00 00	NIA O CO
PUERTO RICO	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY					
NATIONAL	5	\$329,224.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE					
SHORE FINANCIAL					
SERVICES, INC. DBA	6	\$465,880.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHORE MORTGAGE					
SIUSLAW BANK	1	\$82,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLARITY CREDIT	1	\$81,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION		, ,			
SOMERSET TRUST	2	\$123,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY					
SOUTH PACIFIC FINANCIAL	1	\$67,162.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION	1	\$07,102.00	0.11% 0 \$0.00	NA 0 50.00	NAJUSU
SOVEREIGN BANK,					
NATIONAL	1	\$29,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATION		Ψ29,000.00	0.02 // 0 40.00	1111000.00	11110 φο
ST. JAMES					
MORTGAGE	1	\$82,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION		, ,			
ST. MARYS BANK	3	\$218,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL POSTAL		, ,			
EMPLOYEES CREDIT	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION					
	2	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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STANDARD BANK AND TRUST COMPANY								
STATE BANK OF THE LAKES	1	\$81,700.00	0.13% 0 \$0.00	NAC	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	6	\$388,812.80	0.63% 0 \$0.00	NAC	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$134,472.69	0.22% 0 \$0.00	NAC	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,760.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$148,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$205,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$52,500.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$136,300.00	0.22% 0 \$0.00		\$0.00	NA	<u> </u>	
TEXAS BANK	1	\$33,750.00	0.05% 0 \$0.00		\$0.00	NA	1	1
THE BANK OF MAINE	2	\$125,000.00	0.2% 0 \$0.00	NAC	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$59,700.00	0.1% 0 \$0.00	NA C	\$0.00	NA		
THE FIRST NATIONAL BANK	2	\$141,600.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$80,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$94,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NAC	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$67,200.00	0.11% 0 \$0.00		\$0.00	NA		
TRISTAR BANK	1	\$63,000.00	0.1% 0 \$0.00		\$0.00	NA	1	1
UMPQUA BANK	7	\$514,787.00	0.84% 0 \$0.00	NAC	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$154,558.66	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN	1	\$71,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0

MORTGAGE COMPANY LLC								
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,500.00	0.07%	0 \$0.00	NA (	0 \$0.00	NA 0 \$	50.
VANDYK MORTGAGE CORPORATION	4	\$269,829.00	0.44%	0\$0.00	NA (	0 \$0.00	NA 0 \$	0.
VYSTAR CREDIT UNION	4	\$278,237.42	0.45%	0 \$0.00	NA (	0 \$0.00	NA 0 \$	0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$939,870.00	1.53%	0 \$0.00	NA (	0 \$0.00	NA 0 \$	0.
WATERSTONE MORTGAGE CORP.	7	\$445,320.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
WELLS FARGO BANK, N.A.	2	\$145,800.81	0.24%	0 \$0.00	NA (	0 \$0.00	NA 0 \$	0.
WESCOM CENTRAL CREDIT UNION	1	\$74,050.00					NA 0 \$	0.
WESTBURY BANK	1	\$80,700.00	0.13%	0 \$0.00	NA (	0\$0.00	NA 0 \$	<u>0.</u>
WESTFIELD BANK, F.S.B.	1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA 0 \$	0.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,500.00	0.12%	0 \$0.00	NA	0 \$0.00		
Unavailable	246	\$16,016,997.56	26.05%	0 \$0.00				
	950	\$61,568,517.18	100%	0 \$0.00	(	0 \$0.00	0 \$	<u>,0</u> .
						$\Box$		_
ALASKA USA FEDERAL CREDIT UNION	1	\$261,389.38	0.7%	0\$0.00	NA (	0 \$0.00	NA 0 \$	0.
ASSOCIATED BANK, NA	5	\$1,047,652.24	2.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
AURORA BANK FSB	1	\$176,966.65	0.48%	0 \$0.00	NA	0.00	NA 0 \$	٥.
BANCO SANTANDER PUERTO RICO	1							
BELLCO CREDIT UNION	1	\$152,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$	ю.
BOEING EMPLOYEES CREDIT UNION	6	\$1,567,357.20	4.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$	ю.
CARNEGIE MORTGAGE, LLC	2	\$694,000.00	1.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
CASHCALL, INC.	3	\$771,500.00	2.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$	٥٥.
CHERRY CREEK MORTGAGE	1	\$233,500.00						
	COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASHCALL, INC. CHERRY CREEK	COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  VANDYK MORTGAGE CORPORATION  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP.  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK F.S.B.  WHATCOM EDUCATIONAL CREDIT UNION  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ALASKA USA FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CARNEGIE MORTGAGE, LLC CASHCALL, INC.  3 CHERRY CREEK  1	COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION  VANDYK MORTGAGE CORPORATION  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP.  WATERSTONE MORTGAGE CORP.  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK F.S.B.  WHATCOM EDUCATIONAL CREDIT UNION  WASTFIELD BANK, F.S.B.  WHATCOM EDUCATIONAL CREDIT UNION  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ALASKA USA FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CARNEGIE MORTGAGE, LLC CASHCALL, INC. S233,500.00  CHERRY CREEK  1 \$233,500.00  CHERRY CREEK 1 \$233,500.00  CHERRY CREEK 1 \$233,500.00  CHERRY CREEK 1 \$233,500.00	COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  VANDYK MORTGAGE CORPORATION  VYSTAR CREDIT UNION  WJ. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP.  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTBURY BANK  WESTFIELD BANK, F.S.B.  WHATCOM EDUCATIONAL CREDIT UNION  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ALASKA USA FEDERAL CREDIT UNION  ASSOCIATED BANK, N.A  AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CARNEGIE MORTGAGE, LLC CASHCALL, INC. 3 \$771,500.00 0.06%  1 \$153,012.46 0.41% CREDIT UNION 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.44% 0.4	COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  VANDYK MORTGAGE CORPORATION  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP.  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK F.S.B.  WHATCOM EDUCATIONAL CREDIT UNION  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  246  \$16,016,997.56  \$1,047,652.24  2.82% 0.80.00  ALASKA USA FEDERAL CREDIT UNION  ASSOCIATED BANK, S.  AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CARNEGIE MORTGAGE, LLC CASHCALL, INC. 3 \$771,500.00 0.63% 0.90.00 0.6	COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK F.S.B. WHATCOM EDUCATIONAL CREDIT UNION  WATERSTONE WHATCOM EDUCATIONAL CREDIT UNION  WASTFIELD BANK, F.S.B.  WHATCOM EDUCATIONAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AURORA BANK FSB BANK OS ANTANDER PUERTO RICO BELLCO CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  ALASKA USA CREDIT UNION  ASSOCIATED BANK, S. BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CARNEGIE  2 \$694,000.00 1.87% 0 \$0.00 NA  ALORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION  CARNEGIE  2 \$694,000.00 1.87% 0 \$0.00 NA  CHERRY CREEK 1 \$233,500.00 0.63% 0 \$0.00 NA	COMPANY, LLC	COMPANY, LLC

COMPANY				L					L	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$315,800.00	0.85%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$771,300.00	2.08%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$360,800.00	0.97%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$414,129.00	1.12%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$247,400.00	0.67%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,665.77	0.94%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$593,950.00	1.6%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,000.00	0.86%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,069,600.00	2.88%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.75%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$252,700.00	0.68%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
FIRST PLACE BANK	1	\$233,677.61	0.63%	_		NA 0 \$0	.00		_	_
FREMONT BANK	3	\$810,972.00	2.19%	0	\$0.00	NA 0 \$0	.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,794,295.31	4.83%	0	\$0.00	NA 0 \$0	.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$301,300.00	0.81%	0	\$0.00	NA 0 \$0	.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$233,601.00	0.63%	0	\$0.00	NA 0 \$0	.00	NA	0	\$(
HOME LOAN CENTER, INC.	1	\$204,000.00	0.55%	0	\$0.00	NA 0 \$0	.00	NA	0	\$(
HSBC BANK USA, NATIONAL	2	\$694,579.72	1.87%	0	\$0.00	NA 0 \$0	.00	NA	0	\$0
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ASSOCIATION											1	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,808.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	(	) \$	<b>SC</b>
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$302,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	60
JAMES B. NUTTER AND COMPANY	2	\$428,158.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	(	) \$	60
KINECTA FEDERAL CREDIT UNION	1	\$333,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	60
LEADER ONE FINANCIAL CORPORATION	3	\$828,080.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	80
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$766,520.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	60
MAGNA BANK	1	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	(	) \$	30
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$278,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	30
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$627,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	60
OLD SECOND NATIONAL BANK	1	\$181,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	(	) \$	60
PATELCO CREDIT UNION	1	\$254,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	60
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,069,107.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	50
RABOBANK, N.A.	2	\$464,450.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	(	) \$	30
RANLIFE, INC.	1	\$266,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	(	) \$	60
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	50
REDWOOD CREDIT UNION	2	\$563,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	(	) \$	60
ROCKLAND TRUST COMPANY	1	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	30
RPM MORTGAGE, INC.	1	\$396,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	60
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	50
	1	\$218,614.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	(	) \$	30

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$206,351.50	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$191,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$261,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$266,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$221,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$199,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION		\$274,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$563,100.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$164,930.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UMPQUA BANK	2	\$383,700.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	2			NA 0 \$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,580,800.00	6.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$349,737.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$238,171.41	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION		\$182,600.00		NA 0 \$0.00	NA	Ш	
	Unavailable	26		17.61% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		146	\$37,114,021.38	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31417BY27	EMIGRANT MORTGAGE COMPANY, INC.	2	\$220,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	EMPOWER FEDERAL CREDIT UNION	1	\$74,600.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
	FIRST HAWAIIAN BANK	1	\$175,450.00	3.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	FIRST HERITAGE FINANCIAL, LLC	1	\$52,800.00	1.18%	0 \$0.00	) NA 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$82,000.00	1.84%	0 \$0.00	) NA 0	\$0.00	NA 0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	4.68%	0 \$0.00	) NA 0	\$0.00	NA 0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$340,742.86	7.64%	0 \$0.00	) NA 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	7	\$818,100.00	18.34%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$101,946.75	2.29%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$268,029.97	6.01%	0 \$0.00	) NA 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	13	\$1,707,815.05	38.28%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$229,647.40	5.15%	0 \$0.00	) NA 0	\$0.00	NA 0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$181,000.00	4.06%	0 \$0.00	) NA 0	\$0.00	NA 0	\$0.
Total		35	\$4,461,132.03	100%	0 \$0.00	0	\$0.00	0	<b>\$0.</b>
31417BY35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,254,311.00	80.8%	0 \$0.00	) NA 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$236,764.87	8.49%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$299,024.28				\$0.00		_
Total		20	\$2,790,100.15	100%	0 \$0.00	0	\$0.00	0	<b>\$0</b> .
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31417BY43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$744,600.00	0.32%	0 \$0.00	) NA 0	\$0.00	NA 0	\$0
	3RD FED BANK	1	\$191,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,592,000.00	0.69%	0 \$0.00	) NA 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$220,500.00	0.1%	0 \$0.00	) NA 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY	2	\$645,000.00	0.28%	0 \$0.00	) NA 0	\$0.00	NA 0	\$0

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AEROSPACE FEDERAL CREDIT UNION	6	\$1,653,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$820,054.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$356,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$180,658.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	4	\$1,168,440.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,918,553.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$574,538.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$444,187.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$502,470.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$893,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$468,839.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	19	\$4,771,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$519,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$722,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$639,090.05	0.28%			NA	0	\$0.00			
BANCORPSOUTH BANK	16	\$4,297,622.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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BANK FIRST NATIONAL	1	\$175,000.00	0.08%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0
BANK MUTUAL	9	\$1,994,644.89	0.86%	0	\$0.00	N A	(	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,073,000.38	0.46%				_	\$0.00			
BANK OF SPRINGFIELD	7	\$1,615,510.91			\$0.00			\$0.00			
BANK OF STANLY	2	¢601 501 24	0.26%		ቀስ በስ	NI A		\$0.00	NA	0	¢Λ
BANK OF THE	3	\$601,591.34	0.20%	U	\$0.00	INF	7 (	7,30.00	INA	U	ΦU
CASCADES	1	\$319,200.00					Ļ	\$0.00		4	
BANK OF THE WEST	1	\$260,000.00	0.11%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$419,606.00	0.18%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$197,261.70	0.09%	0	\$0.00	NA	<b>v</b> (	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$825,677.00	0.36%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,829,000.00	1.22%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$739,250.52	0.32%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,605,010.00	0.69%	0	\$0.00	NA	<b>v</b> (	\$0.00			
BUSEY BANK	5	\$1,066,471.22	0.46%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,278,600.00	0.55%					\$0.00			
CAPITAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,101,500.00	0.48%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,265,890.00	0.55%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0
CASHCALL, INC.	8	\$3,035,550.00	1.31%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.14%	0	\$0.00	NA	7 (	\$0.00			
CENTRAL MORTGAGE COMPANY	8	\$2,156,291.09	0.93%	0	\$0.00	NA	<b>v</b> (	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$601,964.63	0.26%	0	\$0.00	NA	<b>v</b> (	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0

CITIZENS 1ST BANK	1	\$198,197.17	0.09%	0	\$0.00	NA	.0	\$0.00	NA	<b>7</b> C	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$403,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	r C	\$0
CITIZENS COMMUNITY BANK	1	\$191,162.36	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> C	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$248,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> 0	\$0
COBALT MORTGAGE, INC.	8	\$2,820,300.00	1.22%	0	\$0.00	NA	.0	\$0.00	NA	<b>r</b> C	\$0
COLE TAYLOR BANK	1	\$428,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	7 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$660,350.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
CORNERSTONE MORTGAGE INC.	1	\$238,413.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	v C	\$0
CORTRUST BANK	2	\$389,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> 0	\$0
CUMBERLAND SECURITY BANK	1	\$250,700.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	r C	\$0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	r C	\$0
DEAN COOPERATIVE BANK	3	\$755,400.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	r C	\$0
DELMAR FINANCIAL COMPANY	3	\$835,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	<b>r</b> C	\$0
DENALI STATE BANK	2	\$406,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	<b>7</b> C	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,449.22	0.09%	0	\$0.00	NA	.0	\$0.00	NA	7 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
DIME BANK	5	\$1,455,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	r C	\$0
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DRAPER A KRAMER MORTGAO D/B/A 1ST ADVANTA MORTGAO	GE CORP. 4	\$1,115,500.00	0.48%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
DUBUQUE AND TRUS COMPANY	E BANK ST 3	\$851,000.00	0.37%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
DUPACO COMMUN CREDIT U		\$198,000.00	0.09%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
DUPAGE ( UNION	CREDIT 7	\$1,995,200.00	0.86%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
DURANT I TRUST CO	BANK AND OMPANY	\$192,375.00	0.08%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
EAST BOS SAVINGS	Δ	\$1,035,000.00		Ш		NA 0			Ш	
EASTWOO	DD BANK 1	\$226,000.00	0.1%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
ELEVATIO	ONS CU 7	\$1,628,100.00	0.7%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
EMIGRAN MORTGAO COMPANY	GE 1	\$280,000.00	0.12%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
EMPOWEI CREDIT U	R FEDERAL NION	\$909,346.38	0.39%	0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.
ENT FEDE CREDIT U		\$205,020.00	0.09%	05	\$0.00	NA 0	\$0.00	NA	0	\$0.
ENVOY M LTD.	ORTGAGE, 1	\$251,000.00	0.11%	0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.
F & A FED CREDIT U		\$315,000.00	0.14%	05	\$0.00	NA 0	\$0.00	NA	0	\$0.
FAA CREI	DIT UNION 1	\$201,100.00	0.09%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
FARMERS MERCHAN SAVINGS	NTS 1	\$180,000.00	0.08%	0.5	\$0.00	NA 0				
FIDELITY MORTGAG	')	\$596,800.00	0.26%	0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERA BANK	ATIVE 1	\$240,000.00	0.1%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST AM INTERNAT BANK		\$959,000.00	0.41%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST BAI	NK 1	\$223,650.00	0.1%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST CIT BANK NA	1 6			0.5	\$0.00	NA 0				
FIRST CLO BANK	OVER LEAF 1	\$281,000.00	0.12%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.

2	\$690,110.16	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0	<b>\$0</b> .
1	\$284,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.
2	\$482,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
1	\$194,018.25	0.08%	0	\$0.00	NA	0	\$0.00	N	4 (	0	\$0.
3	\$808,413.09	0.35%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$0.
1	\$256,685.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
2	\$612,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$0.
1	\$173,770.73	0.07%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.
7	\$2,269,400.00	0.98%	0	\$0.00	NA	0	\$0.00	N.	4 (	0	\$0.
1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	4 (	0	\$0.
3	\$560,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.
8	\$2,136,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$0.
2	\$816,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N	4 (	0	\$0.
1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.
3	\$1,044,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.
1	\$233,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.
4	\$1,054,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$O.
2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.
10 1	\$2,722,531.00 \$375,000.00			1 1		_					
	1 2 1 3 1 7 1 3 8 2 1 3 1 4 2 10	1 \$284,600.00 2 \$482,500.00 1 \$194,018.25 3 \$808,413.09 1 \$256,685.00 2 \$612,000.00 1 \$173,770.73 7 \$2,269,400.00 1 \$315,000.00 3 \$560,700.00 2 \$816,200.00 1 \$332,000.00 1 \$332,000.00 1 \$233,350.00 4 \$1,054,800.00 2 \$502,800.00 10 \$2,722,531.00	1       \$284,600.00       0.12%         2       \$482,500.00       0.21%         1       \$194,018.25       0.08%         3       \$808,413.09       0.35%         1       \$256,685.00       0.11%         2       \$612,000.00       0.26%         1       \$173,770.73       0.07%         7       \$2,269,400.00       0.98%         1       \$315,000.00       0.14%         3       \$560,700.00       0.24%         8       \$2,136,000.00       0.92%         2       \$816,200.00       0.35%         1       \$332,000.00       0.14%         3       \$1,044,000.00       0.45%         1       \$233,350.00       0.1%         4       \$1,054,800.00       0.46%         2       \$502,800.00       0.22%         10       \$2,722,531.00       1.17%	1 \$284,600.00 0.12% 0 2 \$482,500.00 0.21% 0 1 \$194,018.25 0.08% 0 3 \$808,413.09 0.35% 0 1 \$256,685.00 0.11% 0 2 \$612,000.00 0.26% 0 1 \$173,770.73 0.07% 0 7 \$2,269,400.00 0.98% 0 1 \$315,000.00 0.14% 0 3 \$560,700.00 0.24% 0 8 \$2,136,000.00 0.24% 0 2 \$816,200.00 0.35% 0 1 \$332,000.00 0.14% 0 3 \$1,044,000.00 0.45% 0 1 \$233,350.00 0.14% 0 4 \$1,054,800.00 0.46% 0 2 \$502,800.00 0.22% 0 10 \$2,722,531.00 1.17% 0	1 \$284,600.00 0.12% 0 \$0.00 2 \$482,500.00 0.21% 0 \$0.00 1 \$194,018.25 0.08% 0 \$0.00 3 \$808,413.09 0.35% 0 \$0.00 1 \$256,685.00 0.11% 0 \$0.00 2 \$612,000.00 0.26% 0 \$0.00 1 \$173,770.73 0.07% 0 \$0.00 7 \$2,269,400.00 0.98% 0 \$0.00 1 \$315,000.00 0.14% 0 \$0.00 3 \$560,700.00 0.24% 0 \$0.00 8 \$2,136,000.00 0.92% 0 \$0.00 2 \$816,200.00 0.35% 0 \$0.00 1 \$332,000.00 0.14% 0 \$0.00 1 \$332,000.00 0.14% 0 \$0.00 1 \$332,000.00 0.14% 0 \$0.00 1 \$233,350.00 0.14% 0 \$0.00 4 \$1,054,800.00 0.46% 0 \$0.00 2 \$502,800.00 0.22% 0 \$0.00 10 \$2,722,531.00 1.17% 0 \$0.00	1 \$284,600.00 0.12% 0\$0.00 NA 2 \$482,500.00 0.21% 0\$0.00 NA 1 \$194,018.25 0.08% 0\$0.00 NA 3 \$808,413.09 0.35% 0\$0.00 NA 1 \$256,685.00 0.11% 0\$0.00 NA 2 \$612,000.00 0.26% 0\$0.00 NA 1 \$173,770.73 0.07% 0\$0.00 NA 7 \$2,269,400.00 0.98% 0\$0.00 NA 3 \$560,700.00 0.14% 0\$0.00 NA 8 \$2,136,000.00 0.24% 0\$0.00 NA 2 \$816,200.00 0.92% 0\$0.00 NA 1 \$332,000.00 0.14% 0\$0.00 NA 1 \$233,350.00 0.14% 0\$0.00 NA 1 \$233,350.00 0.14% 0\$0.00 NA	1 \$284,600.00 0.12% 0 \$0.00 NA 0 2 \$482,500.00 0.21% 0 \$0.00 NA 0 1 \$194,018.25 0.08% 0 \$0.00 NA 0 3 \$808,413.09 0.35% 0 \$0.00 NA 0 1 \$256,685.00 0.11% 0 \$0.00 NA 0 2 \$612,000.00 0.26% 0 \$0.00 NA 0 1 \$173,770.73 0.07% 0 \$0.00 NA 0 7 \$2,269,400.00 0.98% 0 \$0.00 NA 0 3 \$560,700.00 0.14% 0 \$0.00 NA 0 8 \$2,136,000.00 0.24% 0 \$0.00 NA 0 2 \$816,200.00 0.35% 0 \$0.00 NA 0 1 \$332,000.00 0.45% 0 \$0.00 NA 0 1 \$233,350.00 0.14% 0 \$0.00 NA 0 1 \$233,350.00 0.46% 0 \$0.00 NA 0 2 \$502,800.00 0.46% 0 \$0.00 NA 0 2 \$502,800.00 0.22% 0 \$0.00 NA 0 2 \$502,800.00 0.22% 0 \$0.00 NA 0 10 \$2,722,531.00 1.17% 0 \$0.00 NA 0	1 \$284,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$482,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$194,018.25 0.08% 0 \$0.00 NA 0 \$0.00 3 \$808,413.09 0.35% 0 \$0.00 NA 0 \$0.00 1 \$256,685.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$612,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$173,770.73 0.07% 0 \$0.00 NA 0 \$0.00 7 \$2,269,400.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$560,700.00 0.24% 0 \$0.00 NA 0 \$0.00 8 \$2,136,000.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$816,200.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2333,350.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,054,800.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$502,800.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$502,800.00 0.22% 0 \$0.00 NA 0 \$0.00	1 \$284,600.00 0.12% 0 \$0.00 NA 0	1 \$284,600.00 0.12% 0\$0.00 NA 0\$0.00 NA 2 \$482,500.00 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$194,018.25 0.08% 0\$0.00 NA 0\$0.00 NA 3 \$808,413.09 0.35% 0\$0.00 NA 0\$0.00 NA 1 \$256,685.00 0.11% 0\$0.00 NA 0\$0.00 NA 2 \$612,000.00 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$173,770.73 0.07% 0\$0.00 NA 0\$0.00 NA 7 \$2,269,400.00 0.98% 0\$0.00 NA 0\$0.00 NA 1 \$315,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 3 \$560,700.00 0.24% 0\$0.00 NA 0\$0.00 NA 8 \$2,136,000.00 0.92% 0\$0.00 NA 0\$0.00 NA 2 \$816,200.00 0.35% 0\$0.00 NA 0\$0.00 NA 1 \$332,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 1 \$332,000.00 0.46% 0\$0.00 NA 0\$0.00 NA 1 \$233,350.00 0.14% 0\$0.00 NA 0\$0.00 NA 1 \$233,350.00 0.46% 0\$0.00 NA 0\$0.00 NA 2 \$502,800.00 0.46% 0\$0.00 NA 0\$0.00 NA 1 \$233,350.00 0.1% 0\$0.00 NA 0\$0.00 NA 1 \$233,350.00 0.1% 0\$0.00 NA 0\$0.00 NA 2 \$502,800.00 0.46% 0\$0.00 NA 0\$0.00 NA	1 \$284,600.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$ 2 \$482,500.00 0.21% 0\$0.00 NA 0\$0.00 NA 0\$ 1 \$194,018.25 0.08% 0\$0.00 NA 0\$0.00 NA 0\$ 3 \$808,413.09 0.35% 0\$0.00 NA 0\$0.00 NA 0\$ 1 \$256,685.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$ 2 \$612,000.00 0.26% 0\$0.00 NA 0\$0.00 NA 0\$ 1 \$173,770.73 0.07% 0\$0.00 NA 0\$0.00 NA 0\$ 1 \$173,770.73 0.07% 0\$0.00 NA 0\$0.00 NA 0\$ 1 \$315,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0\$ 3 \$560,700.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$ 8 \$2,136,000.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$ 2 \$816,200.00 0.35% 0\$0.00 NA 0\$0.00 NA 0\$ 1 \$332,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0\$ 2 \$816,200.00 0.35% 0\$0.00 NA 0\$0.00 NA 0\$ 3 \$1,044,000.00 0.45% 0\$0.00 NA 0\$0.00 NA 0\$ 1 \$233,350.00 0.14% 0\$0.00 NA 0\$0.00 NA 0\$ 2 \$502,800.00 0.46% 0\$0.00 NA 0\$0.00 NA 0\$ 2 \$502,800.00 0.46% 0\$0.00 NA 0\$0.00 NA 0\$ 2 \$502,800.00 0.22% 0\$0.00 NA 0\$0.00 NA 0\$ 2 \$502,800.00 0.22% 0\$0.00 NA 0\$0.00 NA 0\$ 10 \$2,722,531.00 1.17% 0\$0.00 NA 0\$0.00 NA 0\$

RICO								
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FREMONT BANK	5	\$1,339,300.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,738,900.00	0.75% 0 \$0.00	NA 0	\$0.00	NA		
GATEWAY BUSINESS BANK	1	\$245,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GENISYS CREDIT UNION	3	\$758,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$210,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,699,597.70	1.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$482,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$177,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$205,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	2	\$540,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

I-C FEDERAL CREDIT UNION								
IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$1,494,900.00	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$572,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$361,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$364,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$2,211,900.00	0.95% 0 \$0.00	NA	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$638,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$4,093,500.00	1.77% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,630,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,796,514.56	0.78% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,027,100.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARINE BANK	3	\$750,886.56	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$349,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,621.40	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$858,500.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$702,098.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·	2	\$581,000.00	0.25% 0 \$0.00		\$0.00		$\overline{}$	\$0

MID-ISLAND MORTGAGE CORP.								
MIDWESTONE BANK	4	\$1,021,800.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	3	\$670,700.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	8	\$2,507,400.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$230,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	10	\$2,312,150.00	1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$197,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$691,864.27	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$344,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT	1	\$208,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

						1				
5	\$1,119,250.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$184,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$590,790.00	0.25%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
1	\$350,000.00	0.15%	0	\$0.00	NA	C	\$0.00			
1	\$178,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$416,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$184,600.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$470,000.00	0.2%	0	\$0.00	NA	, (C	\$0.00	NA	0	\$0.
1	\$284,600.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$391,110.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$272,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
15	\$3,943,537.29	1.7%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
1	\$400,500.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$194,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$205,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$178,400.00	0.08%	0	\$0.00	NA	, (C	\$0.00	NA	0	\$0.
4	\$1,133,838.10	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
5	\$1,422,200.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$180,000.00	0.08%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
7	\$2,227,224.70	0.96%	0	\$0.00	NA	C	\$0.00			
1	\$229,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,000.00 2 \$590,790.00 1 \$350,000.00 1 \$178,000.00 1 \$184,600.00 2 \$470,000.00 2 \$470,000.00 1 \$284,600.00 2 \$391,110.00 1 \$272,000.00 1 \$272,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$178,400.00 4 \$1,133,838.10 5 \$1,422,200.00 1 \$180,000.00 7 \$2,227,224.70	1       \$184,000.00       0.08%         2       \$590,790.00       0.25%         1       \$350,000.00       0.15%         1       \$178,000.00       0.08%         1       \$416,000.00       0.18%         2       \$470,000.00       0.2%         1       \$284,600.00       0.12%         2       \$391,110.00       0.17%         1       \$272,000.00       0.12%         15       \$3,943,537.29       1.7%         1       \$400,500.00       0.17%         1       \$194,000.00       0.08%         1       \$205,000.00       0.09%         1       \$178,400.00       0.08%         4       \$1,133,838.10       0.49%         5       \$1,422,200.00       0.61%         1       \$180,000.00       0.08%         7       \$2,227,224.70       0.96%	1       \$184,000.00       0.08% 0         2       \$590,790.00       0.25% 0         1       \$350,000.00       0.15% 0         1       \$178,000.00       0.08% 0         1       \$416,000.00       0.18% 0         2       \$470,000.00       0.2% 0         1       \$284,600.00       0.12% 0         2       \$391,110.00       0.17% 0         1       \$272,000.00       0.12% 0         1       \$3,943,537.29       1.7% 0         1       \$400,500.00       0.17% 0         1       \$400,500.00       0.17% 0         1       \$194,000.00       0.08% 0         1       \$178,400.00       0.08% 0         4       \$1,133,838.10       0.49% 0         5       \$1,422,200.00       0.61% 0         7       \$2,227,224.70       0.96% 0	1       \$184,000.00       0.08% 0       \$0.00         2       \$590,790.00       0.25% 0       \$0.00         1       \$350,000.00       0.15% 0       \$0.00         1       \$178,000.00       0.08% 0       \$0.00         1       \$416,000.00       0.18% 0       \$0.00         2       \$470,000.00       0.2% 0       \$0.00         1       \$284,600.00       0.12% 0       \$0.00         2       \$391,110.00       0.17% 0       \$0.00         1       \$272,000.00       0.12% 0       \$0.00         1       \$3,943,537.29       1.7% 0       \$0.00         1       \$400,500.00       0.17% 0       \$0.00         1       \$194,000.00       0.08% 0       \$0.00         1       \$178,400.00       0.08% 0       \$0.00         4       \$1,133,838.10       0.49% 0       \$0.00         5       \$1,422,200.00       0.61% 0       \$0.00         7       \$2,227,224.70       0.96% 0       \$0.00	1 \$184,000.00 0.08% 0 \$0.00 NA 2 \$590,790.00 0.25% 0 \$0.00 NA 1 \$350,000.00 0.15% 0 \$0.00 NA 1 \$178,000.00 0.08% 0 \$0.00 NA 1 \$178,000.00 0.18% 0 \$0.00 NA 1 \$184,600.00 0.08% 0 \$0.00 NA 2 \$470,000.00 0.2% 0 \$0.00 NA 2 \$470,000.00 0.12% 0 \$0.00 NA 2 \$391,110.00 0.17% 0 \$0.00 NA 1 \$272,000.00 0.12% 0 \$0.00 NA 1 \$194,000.00 0.17% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$178,400.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA	1 \$184,000.00 0.08% 0 \$0.00 NA (0.00) 1 \$350,000.00 0.15% 0 \$0.00 NA (0.00) 1 \$178,000.00 0.08% 0 \$0.00 NA (0.00) 1 \$416,000.00 0.18% 0 \$0.00 NA (0.00) 1 \$184,600.00 0.08% 0 \$0.00 NA (0.00) 2 \$470,000.00 0.2% 0 \$0.00 NA (0.00) 1 \$284,600.00 0.12% 0 \$0.00 NA (0.00) 1 \$272,000.00 0.12% 0 \$0.00 NA (0.00) 1 \$178,400.00 0.08% 0 \$0.00 NA (0.00) 1 \$178,400.00 0.09% 0 \$0.00 NA (0.00) 1 \$178,400.00 0.08% 0 \$0.00 NA (0.00) 1 \$178,400.00 0.08% 0 \$0.00 NA (0.00) 1 \$178,400.00 0.08% 0 \$0.00 NA (0.00) 1 \$180,000.00 0.08% 0 \$0.00 NA (0.00)	1       \$184,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$590,790.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$350,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$178,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$416,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$184,600.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$470,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$284,600.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$391,110.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$272,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$3,943,537.29       1.7% 0 \$0.00       NA 0 \$0.00         1       \$400,500.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$194,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$178,400.00       0.08% 0 \$0.00       NA 0 \$0.00         4       \$1,133,838.10       0.49% 0 \$0.00       NA 0 \$0.00         5       \$1,422,200.00       0.61% 0 \$0.00       NA 0 \$0.00         7       \$2,227,224.70       0.96% 0 \$0.00       NA 0 \$0.00	1       \$184,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         2       \$590,790.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$350,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$178,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$416,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         1       \$184,600.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         2       \$470,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$284,600.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$391,110.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$272,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$3,943,537.29       1.7% 0 \$0.00       NA 0 \$0.00       NA         1       \$400,500.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$194,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$178,400.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$178,400.00       0.08% 0 \$0.00       NA 0 \$0.00       NA	1       \$184,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$590,790.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$350,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$178,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$416,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$184,600.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$470,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$284,600.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$391,110.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$272,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$3,943,537.29       1.7% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$400,500.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$194,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$178,400.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,133,838.10       0.49% 0 \$0.00       NA 0 \$0.

QUALSTAR CR UNION	REDIT 2	\$586,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FE CREDIT UNION	ı XI	\$1,722,353.16	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLE BANK	Y 1	\$351,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FEDER CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$411,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23 N	\$6,807,911.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BAN DANBURY	K OF 1	\$276,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAWYER SAVI BANK	INGS 1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIR BANK OF NOR DAKOTA		\$241,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEVERN SAVII BANK FSB	NGS 1	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CRE UNION		\$262,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIUSLAW BAN	K 1	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN COMMERCIAL	BANK 1	\$242,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPIRIT OF ALA FEDERAL CRE UNION		\$381,701.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	9 N	\$2,150,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FE CREDIT UNION	1 71	\$580,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK A	AND 4	\$955,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK ( CROSS PLAINS	1 31	\$727,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LEN INC.	DING, 3	\$817,399.15	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAV BANK	VINGS 1	\$252,892.07	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BA TRUST COMPA		\$994,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$260,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

STOCKMAN BANK OF MONTANA											
SUMMIT CREDIT UNION	14	\$3,172,625.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$634,262.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%			NA	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$926,185.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$403,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$512,500.00	0.22%					\$0.00	NA		
TOTALBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,890,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$586,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$602,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,297,496.00	0.56%					\$0.00	NA		
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$366,448.98	0.16%				L	\$0.00	NA		
	2	\$557,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO.	3	\$739,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$649,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$401,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	1	\$368,369.85	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$240,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WOLVERINE BANK FSB	1	\$384,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$183,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable Unavailable	146		16.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	<del>-</del>	879	\$231,800,189.28	100% 0 \$0.00	0 \$0.00	0 \$0
31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		2	\$435,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FED BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST COMPANY	3	\$844,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ERAL CREDIT	1	\$200,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ERAL CREDIT	8	\$1,909,200.00				NA	0	\$0.00	NA	0	\$0
RUS FINANCIAL	1	\$216,650.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$699,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EGY MORTGAGE	10	\$3,116,872.37	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ERAL CREDIT	7	\$1,610,010.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCIAL	5	\$1,308,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TONAL BANK,	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RTGAGE	3	\$974,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$390,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCIAL	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHORBANK FSB	24	\$5,272,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOYEES CREDIT	4	\$970,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCIATED BANK,	1	\$195,145.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INGS AND LOAN	5	\$1,173,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDAMERICA DIT UNION FED BANK ACIA FEDERAL INGS BANK RONDACK ST COMPANY COSPACE ERAL CREDIT ON ABAMA ONE DIT UNION ASKA USA ERAL CREDIT ON CRUS FINANCIAL CRA FEDERAL DIT UNION EGY MORTGAGE ERICA FIRST ERAL CREDIT ON ERICAN FEDERAL INGS BANK ERICAN ANCIAL OURCES, INC. ERICAN CONAL BANK, CHITA FALLS ERICAN PACIFIC RTGAGE EPORATION ERICAN SAVINGS UK, F.S.B. ERIFIRST ANCIAL EPORATION CHORBANK FSB HEUSER-BUSCH PLOYEES CREDIT ON OCIATED BANK, CORIA FEDERAL INGS AND LOAN OCIATION	EDIT UNION FED BANK ACIA FEDERAL TINGS BANK RONDACK ST COMPANY ACIA CREDIT ON ABAMA ONE EDIT UNION ASKA USA ERAL CREDIT ON ASKA USA ERAL CREDIT ON ASKA USA ERAL CREDIT ON ACIA FEDERAL EDIT UNION ERICA FIRST ERAL CREDIT ON ERICAN FEDERAL TINGS BANK ERICAN ANCIAL OURCES, INC. ERICAN ANCIAL OURCES, INC. ERICAN COURCES, INC. ERICAN COURCES C	DIT UNION								

AUBURNBANK	1	\$249,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH	7	\$1,637,550.00	0.73% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK	-	+ -, ,		1		
BANK FIRST NATIONAL	3	\$766,400.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	10	\$2,187,166.99	0.98% 0	00.02	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	6	\$1,885,800.28			NA 0 \$0.00	
BANK OF HAWAII	0	\$1,005,000.20			NA 0 \$0.00	IVA U \$U.
LANCASTER	1	\$330,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF						
SPRINGFIELD	4	\$1,209,296.33	0.54%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	1	\$400,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF						
FEDERAL CREDIT	1	\$253,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.
UNION						
BAXTER CREDIT	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
UNION		+,		1		
BELLCO CREDIT	3	\$704,900.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.
UNION BETHPAGE FEDERA	т					
CREDIT UNION	24	\$6,311,001.73	2.82%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	7 1	\$287,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTION		Ψ207,000.00	0.13 /0 0	, ψυ.υυ	11/1 ο φο.οο	11/1 Ο ΦΟ.
INC. DBA NEW	3	\$883,800.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FUNDIN		, ,				
BUSEY BANK	6	\$1,218,923.25	0.54%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE						
CENTS SAVINGS	2	\$575,215.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK						
CARDINAL						
FINANCIAL COMPANY LIMITEE	, 1	\$250,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY, LIMITED PARTNERSHIP	'					
CARROLLTON BANI	K 5	\$1,182,090.00	0.53% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	11	\$3,314,000.00			NA 0 \$0.00	NA 0 \$0.
CBC FEDERAL						
CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL						
MINNESOTA CREDI	Γ 3	\$550,400.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0.
UNION						
CENTRAL						
MORTGAGE	4	\$1,273,915.50	0.57%	\$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY						
CENTRAL ONE FEDERAL CREDIT	3	\$713,300.00	0.32%	00 02	NA 0 \$0.00	NA 0 \$0.
UNION	3	φ/13,300.00	0.3270	, φυ.υυ	11/4/0/20100	INA U SU
CENTRAL PACIFIC		A = =	_			
BANK	1	\$275,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.
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CENTRAL SAVINGS BANK	2	\$571,209.45	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$186,000.00	0.08% 0 \$0.00		\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$195,054.59	0.09% 0 \$0.00	NA 0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$850,630.72	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$416,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$282,263.39	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$649,400.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,990.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$512,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	2	\$678,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$689,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$209,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	
DIME BANK	6	\$1,443,600.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$635,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,077,925.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY	2	\$390,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CREDIT UNION		l l					

DUPAGE CREDIT UNION									
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	4	\$1,067,000.00	0.48%	\$0.00	NA 0	\$0.00	NA	0	\$0
EASTWOOD BANK	4	\$920,000.00	0.41%	\$0.00	NA 0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$1,116,000.00	0.5%	\$0.00	NA 0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$411,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$649,750.00	0.29%	\$0.00	NA 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	\$0.00	NA 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$604,393.38	0.27%	\$0.00	NA 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$O.
FARMERS STATE BANK	1	\$227,684.00	0.1%	\$0.00	NA 0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	\$0.00	NA 0	\$0.00	NA	0	\$O.
FIRST AMERICAN INTERNATIONAL BANK	3	\$976,000.00	0.44%	\$0.00	NA 0	\$0.00	NA		
FIRST BANK	1	\$383,200.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$232,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$611,200.00	0.27%	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$431,668.85	0.19%	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$833,700.00	0.37%	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08%	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29%	\$0.00	NA 0	\$0.00	NA	0	\$0
	4	\$1,182,850.00	0.53%	\$0.00	NA 0	\$0.00	NA	0	\$0.

1	\$180,000.00	0.08% 0 \$0.00	NA(	\$0.00	NA	0	\$0
1	\$407,000.00	0.18% 0 \$0.00	NA (	\$0.00	NA	0	\$0
2	\$584,700.00	0.26% 0 \$0.00	NA (	\$0.00	NA	0	\$0
8	\$3,080,060.00	1.38% 0 \$0.00	NA (	\$0.00	NA	0	\$0
2	\$400,000.00	0.18% 0 \$0.00	NA (	\$0.00	NA	0	\$0
10	\$2,277,293.00	1.02% 0 \$0.00	NA (	\$0.00	NA	0	\$0
6	\$1,615,143.00	0.72% 0 \$0.00	NA (	\$0.00	NA	0	\$0
3	\$961,500.00	0.43% 0 \$0.00	NA (	\$0.00	NA	0	\$0
5	\$1,562,987.50	0.7% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$312,725.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0	\$0
14	\$3,904,959.85	1.74% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$216,500.00	0.1% 0 \$0.00					l
1	\$352,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA	0	\$0
2	\$567,500.00	0.25% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$368,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA	0	\$0
3	\$605,500.00	0.27% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$182,000.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$374,500.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0	\$0
2	\$667,000.00	0.3% 0 \$0.00	NA (	\$0.00	NA	0	\$0
	8 2 10 6 3 5 1 14 1 1 2 1 3	1 \$407,000.00 2 \$584,700.00 8 \$3,080,060.00 2 \$400,000.00 10 \$2,277,293.00 6 \$1,615,143.00 3 \$961,500.00 5 \$1,562,987.50 1 \$312,725.00 14 \$3,904,959.85 1 \$216,500.00 1 \$352,000.00 2 \$567,500.00 1 \$368,000.00 1 \$368,000.00 1 \$182,000.00 1 \$374,500.00 2 \$667,000.00	1       \$407,000.00       0.18% 0 \$0.00         2       \$584,700.00       0.26% 0 \$0.00         8       \$3,080,060.00       1.38% 0 \$0.00         2       \$400,000.00       0.18% 0 \$0.00         10       \$2,277,293.00       1.02% 0 \$0.00         6       \$1,615,143.00       0.72% 0 \$0.00         3       \$961,500.00       0.43% 0 \$0.00         5       \$1,562,987.50       0.7% 0 \$0.00         1       \$312,725.00       0.14% 0 \$0.00         1       \$3,904,959.85       1.74% 0 \$0.00         1       \$352,000.00       0.16% 0 \$0.00         2       \$567,500.00       0.25% 0 \$0.00         1       \$368,000.00       0.16% 0 \$0.00         3       \$605,500.00       0.27% 0 \$0.00         1       \$374,500.00       0.17% 0 \$0.00         2       \$667,000.00       0.3% 0 \$0.00	1 \$407,000.00 0.18% 0 \$0.00 NA 0 2 \$584,700.00 0.26% 0 \$0.00 NA 0 8 \$3,080,060.00 1.38% 0 \$0.00 NA 0 2 \$400,000.00 0.18% 0 \$0.00 NA 0 10 \$2,277,293.00 1.02% 0 \$0.00 NA 0 6 \$1,615,143.00 0.72% 0 \$0.00 NA 0 3 \$961,500.00 0.43% 0 \$0.00 NA 0 5 \$1,562,987.50 0.7% 0 \$0.00 NA 0 1 \$312,725.00 0.14% 0 \$0.00 NA 0 1 \$312,725.00 0.14% 0 \$0.00 NA 0 1 \$216,500.00 0.1% 0 \$0.00 NA 0 2 \$567,500.00 0.16% 0 \$0.00 NA 0 1 \$368,000.00 0.16% 0 \$0.00 NA 0 1 \$374,500.00 0.08% 0 \$0.00 NA 0 2 \$667,000.00 0.17% 0 \$0.00 NA 0 2 \$667,000.00 0.17% 0 \$0.00 NA 0	1 \$407,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$584,700.00 0.26% 0 \$0.00 NA 0 \$0.00 8 \$3,080,060.00 1.38% 0 \$0.00 NA 0 \$0.00 2 \$400,000.00 0.18% 0 \$0.00 NA 0 \$0.00 10 \$2,277,293.00 1.02% 0 \$0.00 NA 0 \$0.00 6 \$1,615,143.00 0.72% 0 \$0.00 NA 0 \$0.00 3 \$961,500.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$1,562,987.50 0.7% 0 \$0.00 NA 0 \$0.00 1 \$312,725.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$332,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$567,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$374,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$374,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$374,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$374,500.00 0.17% 0 \$0.00 NA 0 \$0.00	1 \$407,000.00	1       \$407,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$584,700.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         8       \$3,080,060.00       1.38% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$400,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         10       \$2,277,293.00       1.02% 0 \$0.00       NA 0 \$0.00       NA 0         6       \$1,615,143.00       0.72% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$961,500.00       0.43% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,562,987.50       0.7% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$312,725.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$3,904,959.85       1.74% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$352,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$567,500.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$605,500.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$182,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$374,500.00       0.3% 0 \$0.00       N

GENISYS CREDIT UNION	1	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$413,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$213,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,770,515.42	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HILLTOP NATIONAL BANK	1	\$331,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	2	\$386,791.95	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$686,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	4	\$1,307,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	1	\$370,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	1	\$311,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,495,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$371,615.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$827,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$981,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	1	\$189,728.31	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK					

IOWA BANKERS MORTGAGE CORPORATION									
ISB COMMUNITY BANK	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$375,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$389,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$293,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$214,062.19	0.1%	\$0.00	NA	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$2,823,600.00	1.26%	0\$0.00	NA	0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,235,000.00	0.55%	0 \$0.00	NA	\$0.00			
LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17%	\$0.00	NA	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0	\$0
MAGNA BANK	1	\$381,329.39	0.17%	0\$0.00	NA	0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1%	\$0.00		\$0.00		0	\$0
MARBLEHEAD BANK	1	\$190,000.00	0.08%	0.00	NA	\$0.00	NA	0	\$0
MARINE BANK	1	\$208,000.00	0.09%	0.00	NA	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$208,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$389,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,495,664.97	0.67% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$857,150.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,232.30	0.08%	0\$0.00	NA	0 \$0.00	NA	0	\$0

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MID AMERICA MORTGAGE, INC.	2	\$589,100.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	4	\$1,089,750.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,267,500.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$191,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$410,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	6	\$1,979,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$385,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	11	\$2,353,302.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$383,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	3	\$600,222.42	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$319,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,104,150.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$182,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$535,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$2,832,925.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	3	\$644,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$644,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$357,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	2	\$560,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
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NUVISION FEDERAL CREDIT UNION											
OAK BANK	3	\$799,025.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	<u>\$0</u> .
OLD FORT BANKING COMPANY	2	\$503,800.00	0.22%			NA	C	\$0.00			
ONE UNITED BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$370,200.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,511,732.46	0.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	14	\$3,567,321.97	1.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$373,015.62	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,600.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	5	\$1,361,350.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	11	\$3,468,568.31	1.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,050.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$1,078,901.70	0.48% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
RENASANT BANK	1	\$344,000.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$320,000.00	0.14% 0 \$0.0		0 \$0.00			
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$854,000.00	0.38% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$257,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14% 0 \$0.0		0 \$0.00			
SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$360,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00			
	3	\$654,523.85	0.29% 0 \$0.0		0 \$0.00			\$0.

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$1,407,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$852,200.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$2,865,440.00	1.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$348,473.33	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$191,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$242,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,310,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$601,602.24	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$216,511.19	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$188,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$363,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$1,034,600.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	8	\$2,593,850.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$222,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,564,828.80	1.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$365,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

	VALLEY BANK AND								П	abla
	TRUST COMPANY	1	\$316,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$252,500.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$770,600.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$215,000.00		0 \$0.00		0 \$0.00		Ш	
	WEST GATE BANK	2	\$394,100.00				0 \$0.00		-	
	WESTBURY BANK	1	\$350,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$348,000.00	0.16%	0 \$0.00	NA NA	0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$204,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00		_		0 \$0.00		Ш	
	Unavailable	149					0 \$0.00	1	-	
Total		857	\$223,925,554.32	100%	0 \$0.00	0	0 \$0.00		0	<b>\$0.</b>
31417BY68	1ST MIDAMERICA	1	\$229,750.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	CREDIT UNION	1	#224 000 00	0.107	2 00 00	n NI A	2 00 00		Н	
	3RD FED BANK	1	\$224,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA	Ч	<u>\$U.</u>
	ABACUS FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$909,200.00	0.42%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.

5	\$1,066,123.59	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$384,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$188,800.00	0.09% 0 \$0.00					
4	\$961,400.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$179,605.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
4	\$956,456.44	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
10	\$2,383,765.00	1.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$554,516.83	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$228,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$844,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$401,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$207,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$182,772.88	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$390,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
5	\$1,201,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
23	\$5,283,624.83	2.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$720,150.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$393,714.36	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$193,692.73	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$284,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$325,165.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
13	\$3,701,775.00	1.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$230,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$384,250.00 1 \$188,800.00 4 \$961,400.00 1 \$179,605.00 4 \$956,456.44 10 \$2,383,765.00 2 \$554,516.83 1 \$228,800.00 3 \$844,000.00 1 \$207,400.00 1 \$182,772.88 2 \$390,000.00 5 \$1,201,000.00 5 \$1,201,000.00 2 \$393,714.36 1 \$193,692.73 1 \$284,000.00 1 \$325,165.00 13 \$3,701,775.00	2 \$384,250.00 0.18% 0 \$0.00 1 \$188,800.00 0.09% 0 \$0.00 4 \$961,400.00 0.44% 0 \$0.00 1 \$179,605.00 0.08% 0 \$0.00 1 \$2,383,765.00 1.09% 0 \$0.00 1 \$228,800.00 0.1% 0 \$0.00 2 \$554,516.83 0.25% 0 \$0.00 3 \$844,000.00 0.39% 0 \$0.00 2 \$401,800.00 0.18% 0 \$0.00 1 \$207,400.00 0.09% 0 \$0.00 1 \$182,772.88 0.08% 0 \$0.00 2 \$390,000.00 0.18% 0 \$0.00 2 \$390,000.00 0.18% 0 \$0.00 2 \$390,000.00 0.55% 0 \$0.00 2 \$393,714.36 0.18% 0 \$0.00 1 \$193,692.73 0.09% 0 \$0.00 1 \$284,000.00 0.13% 0 \$0.00 1 \$284,000.00 0.13% 0 \$0.00 1 \$193,692.73 0.09% 0 \$0.00 1 \$325,165.00 0.15% 0 \$0.00 1 \$33,701,775.00 1.69% 0 \$0.00	2 \$384,250.00 0.18% 0 \$0.00 NA 0 1 \$188,800.00 0.09% 0 \$0.00 NA 0 4 \$961,400.00 0.44% 0 \$0.00 NA 0 1 \$179,605.00 0.08% 0 \$0.00 NA 0 4 \$956,456.44 0.44% 0 \$0.00 NA 0 10 \$2,383,765.00 1.09% 0 \$0.00 NA 0 1 \$228,800.00 0.1% 0 \$0.00 NA 0 1 \$228,800.00 0.1% 0 \$0.00 NA 0 2 \$401,800.00 0.39% 0 \$0.00 NA 0 1 \$207,400.00 0.09% 0 \$0.00 NA 0 1 \$182,772.88 0.08% 0 \$0.00 NA 0 2 \$390,000.00 0.18% 0 \$0.00 NA 0 2 \$390,000.00 0.18% 0 \$0.00 NA 0 2 \$390,000.00 0.38% 0 \$0.00 NA 0 2 \$390,000.00 0.39% 0 \$0.00 NA 0 2 \$390,000.00 0.18% 0 \$0.00 NA 0 2 \$390,000.00 0.39% 0 \$0.00 NA 0 1 \$182,772.88 0.08% 0 \$0.00 NA 0 2 \$390,000.00 0.18% 0 \$0.00 NA 0 2 \$390,000.00 0.33% 0 \$0.00 NA 0 2 \$390,000.00 0.33% 0 \$0.00 NA 0 1 \$193,692.73 0.09% 0 \$0.00 NA 0 1 \$284,000.00 0.13% 0 \$0.00 NA 0 1 \$284,000.00 0.13% 0 \$0.00 NA 0 1 \$325,165.00 0.15% 0 \$0.00 NA 0 1 \$325,165.00 0.15% 0 \$0.00 NA 0 1 \$3325,165.00 0.15% 0 \$0.00 NA 0	2 \$384,250.00	2 \$384,250.00 0.18% 0 \$0.00 NA 0	2 \$384,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$961,400.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,605.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$956,456.44 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,383,765.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$554,516.83 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$844,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$401,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$401,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,772.88 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,772.88 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$390,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$390,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$390,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1201,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,692.73 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,692.73 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$284,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$284,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$284,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$284,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$284,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$284,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$325,165.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0

	BANK MUTUAL	12	\$2,928,605.37	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	2	\$377,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	1	\$299,535.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF STANLY	3	\$1,002,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$293,358.17	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$192,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,759,900.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BREMER FINANCIAL CORPORATION	1	\$222,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,082,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BUSEY BANK	5	\$968,975.78	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,262,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$884,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARROLLTON BANK	4	\$796,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	8	\$2,559,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$227,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL BANK OF PROVO	1	\$213,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	5	\$1,240,336.25	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$922,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL PACIFIC BANK	2	\$555,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CIMARRON MORTGAGE COMPANY	1	\$190,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$213,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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CITIZENSFIRST CREDIT UNION							
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$413,280.36	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	8	\$2,233,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$292,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$449,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
CORTRUST BANK	4	\$1,100,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$816,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$435,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$214,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	_	
DIME BANK	2	\$606,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$654,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0. 
DUBUQUE BANK AND TRUST COMPANY	4	\$1,207,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$362,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	3	\$662,165.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

DUPAGE CREDIT UNION						
DURANT BANK A TRUST COMPANY	1 11	\$411,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	4	\$1,133,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$792,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDER CREDIT UNION	RAL 3	\$623,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$318,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BAN	NK 1	\$226,935.17	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$832,181.08	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSI AND DISCOUNT BANK	T 1	\$360,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$179,450.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CRED UNION	IT 1	\$562,535.51	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION		\$218,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK		\$1,256,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	3	\$796,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$597,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNIT CREDIT UNION	ГҮ 2	\$442,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNIT CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$185,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$341,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT	Γ 1	\$221,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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CREDIT UNION											Ш	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55%	0	\$0.00	NA	. 0	\$0.00	N	ſΑ	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	N	Α	0	\$0
FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRST PLACE BANK	13	\$3,713,424.00	1.7%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22%					\$0.00				\$0
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FIRSTRUST SAVINGS BANK	3	\$890,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FRANDSEN BANK & TRUST	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
FREMONT BANK	6	\$1,713,981.67 \$709,400.00	0.78% 0.32%				_	\$0.00 \$0.00			т	\$0 \$0

FULTON BANK, NATIONAL ASSOCIATION								Ì
GENISYS CREDIT UNION	1	\$238,000.00	0.11% 0 \$0.0	)0 NA	0 \$0.00	) NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$197,200.00	0.09% 0 \$0.0	)0 NA	0 \$0.00	) NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$206,000.00	0.09% 0 \$0.0	)0 NA	0 \$0.00	) NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$412,900.00	0.19% 0 \$0.0	)0 NA	0 \$0.00	) NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.0	)0 NA(	0 \$0.00	) NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$245,000.00	0.11% 0 \$0.0	)0 NA	0 \$0.00	) NA	0	\$0
GREAT WESTERN BANK	1	\$321,600.00	0.15% 0 \$0.0	)0 NA	0 \$0.00	) NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$211,200.00	0.1% 0 \$0.0	)0 NA(	0 \$0.00	) NA	0	\$0
GREENWOOD CREDIT UNION	1	\$215,000.00	0.1% 0 \$0.0	)0 NA	0 \$0.00	) NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,757,600.00	0.8% 0 \$0.0	)0 NA(	0 \$0.00	) NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$259,600.00	0.12% 0 \$0.0	)0 NA	0 \$0.00	) NA	0	\$0
HAWAII NATIONAL BANK	2	\$720,301.34	0.33% 0 \$0.0	)0 NA	0 \$0.00	) NA	0	\$0
HOME FEDERAL BANK	2	\$695,900.00	0.32% 0 \$0.0	)0 NA	0 \$0.00	) NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$707,400.00	0.32% 0 \$0.0		0 \$0.00		0	\$0
HOMETOWN BANK	1	\$233,500.00	0.11% 0 \$0.0	)0 NA	0 \$0.00	) NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$338,000.00	0.15% 0 \$0.0	)0 NA	0 \$0.00	) NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$846,250.00	0.39% 0 \$0.0	)0 NA(	0 \$0.00	) NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$226,400.00	0.1% 0 \$0.0	)0 NA	0 \$0.00	) NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$259,450.00	0.12% 0 \$0.0	)0 NA(	0 \$0.00	) NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$205,396.07	0.09% 0 \$0.0	NA (	0 \$0.00	) NA	0	\$0

UNION											
IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ILLINI BANK	1	\$264,424.53	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$395,660.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$347,000.00	0.16%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$3,002,500.00	1.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
MAGNA BANK	2	\$404,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARINE BANK	4	\$1,005,100.17	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$496,576.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA	0	\$0
	2	\$556,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MID AMERICA MORTGAGE, INC.								
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$191,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$821,750.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	10	\$2,877,600.00	1.32% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$227,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,833,900.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$405,875.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81% 0 \$0.00	NA	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0

NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK BANK	2	\$456,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$385,000.00					_	\$0.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00			
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$605,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$295,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$527,200.00					╀	\$0.00			
PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	10	\$3,128,718.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	6	\$1,273,792.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$1,254,168.15	0.57%	0	\$0.00	NA	0	\$0.00			
RENASANT BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,553,460.00	3.45%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$620,781.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,198,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$612,594.84					Ļ	\$0.00			
	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SEASONS FEDERAL CREDIT UNION								
SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$229,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$228,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$816,500.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$1,461,700.00	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$611,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$874,398.90	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$369,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$250,200.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	14	\$3,218,320.00	1.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$393,750.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$664,152.14	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUTTON BANK	1	\$188,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
TEXAS BANK	1	\$220,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00		\$0.00	NA		
THE FARMERS STATE BANK AND	1	\$190,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0

TRUST COMPANY											
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$236,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$300,000.00						\$0.00			
TOPLINE FEDERAL CREDIT UNION	1	\$226,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$980,350.00	0.45%	0	\$0.00	NA	0	\$0.00			
TRISTAR BANK	1	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$649,551.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	8	\$1,980,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$950,828.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$895,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,978,217.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$240,000.00					L	\$0.00			
WEST GATE BANK	2	\$665,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	6	\$1,701,728.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$880,374.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$O.
	WINTER HILL BANK, FSB	2	\$460,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	3	\$721,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	Unavailable	148	\$38,880,727.78	17.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		824	\$218,700,447.41	100%	0 \$0.00		0 \$0.00	0 9	<b>50</b> .
		!							
31417BY76	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$184,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.
	ACCESS NATIONAL BANK	5	\$1,620,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	80	\$17,976,643.72	20.15%	0 \$0.00	NA	0 \$0.00	NA 05	\$0.
	AMERISAVE MORTGAGE CORPORATION	51	\$14,907,977.61	16.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	2	\$264,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,732,363.00	1.94%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CUNNINGHAM AND COMPANY	1	\$403,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,172,068.62	1.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
<u> </u>	MIDFIRST BANK	1	\$308,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	MUTUAL OF OMAHA BANK	1	\$276,000.00		0 \$0.00		0 \$0.00	NA 0	
	SEATTLE BANK	1	\$408,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0	<b>50</b>
	SHEA MORTGAGE, INC.	1	\$100,000.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	173					0 \$0.00	NA 0	
Total		328	\$89,214,139.43	100%	0 \$0.00		0 \$0.00	0 5	<b>\$0</b>
31417BY84	ALASKA USA FEDERAL CREDIT UNION	1	\$325,699.60	3.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,265,604.55	12.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0

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	39	φ10,0 <del>44</del> ,097.32	100%	۲	φυ.υυ		v	φυ.υυ		۲	φt
Unavanaule	39	\$1,196,713.28 <b>\$10,044,897.52</b>	100%		1 1			\$0.00 <b>\$0.00</b>		_	\$0
WILSHIRE BANK Unavailable	<u>1</u> 5	\$356,542.23 \$1,196,713.28	11.93%		1 1			\$0.00 \$0.00		1	1
EDUCATIONAL CREDIT UNION	2	\$606,136.25	6.03% 3.55%					\$0.00			
WELLS FARGO BANK, N.A. WHATCOM	2	\$528,036.44	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$283,766.16	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,416.54	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$231,532.45	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$176,227.05			\$0.00			\$0.00			
RABOBANK, N.A.	1	\$183,149.86	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$289,832.99	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	1	\$251,697.99	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$235,941.65	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JEANNE DARC CREDIT UNION	2	\$402,775.70	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,308.62	1.84%	0	\$0.00	NA	o	\$0.00	NA	0	\$(
FARMINGTON BANK	1	\$191,651.29	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,377.81	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	2	\$596,670.60	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,481.91	1.87%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$356,811.47	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	3	\$1,131,733.73	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	2	\$562,789.35	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total

31417BY92	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.0	) NA	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13% 0 \$0.0	0 NA	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11% 0 \$0.0	0 NA(	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$180,000.00	0.08% 0 \$0.0	0 NA(	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$907,882.40	0.43% 0 \$0.0	O NA	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$513,000.00	0.24% 0 \$0.0	O NA (	\$0.00	NA	0 \$0
	AMERIANA BANK	1	\$190,000.00	0.09% 0 \$0.0	O NA (	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09% 0 \$0.0	0 NA(	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44% 0 \$0.0	0 NA	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33% 0 \$0.0	0 NA	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.08% 0 \$0.0	0 NA	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$196,000.00	0.09% 0 \$0.0	) NA	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82% 0 \$0.0	) NA	\$0.00	NA	0 \$0
	AURORA BANK FSB	1	\$183,000.00	0.09% 0 \$0.0	) NA	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	2	\$425,800.00	0.2% 0 \$0.0	O NA	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	12	\$2,934,600.00	1.38% 0 \$0.0	O NA	\$0.00	NA	0 \$0
	BANK OF THE WEST	14	\$3,902,732.00	1.84% 0 \$0.0	) NA	\$0.00	NA	0 \$0
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09% 0 \$0.0	O NA	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28% 0 \$0.0	) NA	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	1	\$185,000.00	0.09% 0 \$0.0	) NA	\$0.00	NA	0 \$0
	BANNER BANK	1	\$224,000.00	0.11% 0 \$0.0	O NA (	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	6	\$1,340,679.60	0.63% 0 \$0.0		\$0.00		0 \$0
	BAYCOAST BANK	3	\$993,000.00	0.47% 0 \$0.0	) NA	\$0.00	NA	0 \$0

BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$844,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$515,800.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,275,001.33	1.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$623,500.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BUSEY BANK	1	\$222,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,155,907.00	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$560,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARROLLTON BANK	1	\$350,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC.	48	\$16,544,131.87	7.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$184,950.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,201,045.89	1.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$425,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$212,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$180,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	4	\$1,148,600.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$1,390,000.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$484,800.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
				_				_	

CONNECTICUT RIVER BANK	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00						\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,369.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$621,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$228,474.47	0.11%			NA	0	\$0.00	NA	0	\$0
DIME BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$219,059.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,066,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,667,260.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,521,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$815,978.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$195,396.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	2	\$459,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$591,870.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$194,160.00						\$0.00			
FARMERS BANK & CAPITAL TRUST	1	\$207,590.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
				_			_			_	

FIDELITY BANK MORTGAGE	7	\$1,901,000.00	0.9%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
FIRST CITIZENS BANK NA	1	\$264,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST INTERSTATE BANK	4	\$1,027,000.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,250.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$183,600.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
FIRST PLACE BANK	9	\$2,527,017.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$775,182.24						\$0.00			
FRANKENMUTH CREDIT UNION	1	\$208,250.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
FREMONT BANK	60	\$16,181,494.85	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,928,500.00	1.85%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
GRANITE STATE CREDIT UNION	1	\$174,508.09	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
GREAT LAKES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$187,319.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,434.00	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,304,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HEARTLAND BANK	3	\$597,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	40	\$0
HOME FINANCING	3	\$892,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> (	\$0
CENTER INC.		Ψ0,2,700.00	0.1270		φο.σο	1171	Ľ	φ0.00	117	7	ΨΟ
HOME LOAN	3	\$719,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	\$0
CENTER, INC.		. ,					-			+	+
HSBC BANK USA,	4	¢1 222 500 00	0.500	^	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	NT		Φ.Δ
NATIONAL ASSOCIATION	4	\$1,222,500.00	0.58%	U	\$0.00	NA	U	\$0.00	IN A	4 C	\$0
HUDSON VALLEY							-			+	
FEDERAL CREDIT	1	\$189,179.51	0.09%	Λ	\$0.00	NΔ	n	\$0.00	N/	ماد	\$0
UNION	1	Ψ107,177.51	0.0770	U	Ψ0.00	11/1		Ψ0.00	117	1	Ψυ
IBERIABANK										$\dagger$	
MORTGAGE	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	4 (	\$0
COMPANY	-	<b>42</b> 11,100100	0.176		Ψ0.00	- 11-		Ψ 0.00	1,1		40
INTERNATIONAL										T	
BANK OF	1	\$322,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA.	4 (	\$0
COMMERCE											
INVESTORS BANK	6	\$2,082,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N/	40	\$0
J.G. WENTWORTH	1	\$200,000.00	0.09%	Λ	20.00	NΙΛ	Λ	\$0.00	N	۸	\$0
HOME LENDING, INC.	1	\$200,000.00	0.09%	U	\$0.00	INA	U	\$0.00	11/	1	φυ
JAMES B. NUTTER	2	\$390,750.00	0.18%	Λ	\$0.00	NΑ	Λ	\$0.00	N	۸	\$0
AND COMPANY	۷	\$390,730.00	0.16 /6	U	Φ0.00	INA	U	φυ.υυ	11/	10	φυ
JEANNE DARC	1	\$218,116.31	0.1%	n	\$0.00	NΔ	0	\$0.00	N/	م ا د	\$0
CREDIT UNION										4	<u> </u>
JMAC LENDING INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C	\$0
JONAH BANK OF	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> (	\$0
WYOMING	-	<b>420</b> 0,100100	0.1276	_	Ψ0.00		Ľ	Ψ0.00	- 1,1	7	40
KINECTA FEDERAL	2	\$512,922.69	0.24%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	\$0
CREDIT UNION	2	¢470.200.00	0.220	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT.	1	ΦΩ.
LAKE AREA BANK	2	\$479,200.00	0.23%	U	\$0.00	NA	U	\$0.00	IN A	4 C	\$0
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	4 (	\$0
LAND /HOME							H			+	$\vdash$
LAND/HOME FINANCIAL	4	\$860,400.00	0.41%	n	\$0.00	NΙΛ	$\cap$	\$0.00	NI /	م ا د	\$0
SERVICES, INC.		φουσ,+ου.ου	0.41 /0		ψ0.00	11/1		Ψ0.00	117	1	Ψυ
LANDMARK CREDIT										$\dagger$	
UNION	3	\$564,161.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C	\$0
LEADER BANK, N.A.	10	\$2,853,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N.	4 (	\$0
LEADER MORTGAGE											
COMPANY INC.	3	\$1,042,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> C	\$0
LEADER ONE							Ī			1	
FINANCIAL	2	\$601,779.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	4 (	\$0
CORPORATION							L			$\perp$	
LENOX FINANCIAL											
MORTGAGE	4	\$1,087,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (0	\$0
CORPORATION							L			4	
LYONS MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	n	\$0.00	N A	ماد	\$0
SERVICES, INC.	1	Ψ100,000.00	5.5570	Ĺ	¥0.00	1 11 1	Ľ	Ψ0.00	1 17	1	Ψυ

MACHIAS SAVINGS BANK	2	\$509,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	) \$0
MAGNA BANK	2	\$396,897.59	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$472,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,920.41	0.12% 0 \$0.00	NA 0 \$0.00	NA	O \$O.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$430,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$983,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
METRO CREDIT UNION	1	\$220,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
MI FINANCIAL CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
MID AMERICA MORTGAGE, INC.	1	\$176,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
MID-ISLAND MORTGAGE CORP.	1	\$293,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
MIDWEST COMMUNITY BANK	1	\$254,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
MISSION FEDERAL CREDIT UNION	1	\$234,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
MLD MORTGAGE, INC.	4	\$1,357,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
MONSON SAVINGS BANK	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
MORTGAGE AMERICA, INC.	2	\$494,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
MORTGAGE SECURITY, INC.	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
	1	\$229,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NT A	0 \$0.

MORTGAGE SOLUTIONS OF CO, LLC											
MYCUMORTGAGE, LLC	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,560,538.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$264,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	11	\$3,414,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$729,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$413,000.00	0.19%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,967,215.63	0.93%			NA	.0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,155,500.00	1.02%	o	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.12%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.13%					\$0.00	NA		
PROVIDENCE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$286,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$262,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
I	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,528,240.00	0.72% 0 \$0.00	NA 0	\$0.00	NA		
]	ROYAL CREDIT UNION	2	\$471,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$3,671,450.00	1.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$554,400.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$512,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$708,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
þ	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,101.77	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$176,295.39	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	SECURITY NATIONAL MORTGAGE	3	\$597,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$553,185.59	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Ç	SIUSLAW BANK	1	\$220,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$238,380.66	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$447,230.48	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
<u> </u>	ST. JAMES MORTGAGE CORPORATION	2	\$459,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$175,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
4	STANDARD BANK AND TRUST COMPANY	1	\$214,225.00	0.1% 0 \$0.00	NA 0		NA		
		1	\$236,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

STANDARD MORTGAGE CORPORATION							Ī	
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$331,600.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$307,230.92	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$948,000.00	0.45% 0 \$0.00	NA (	\$0.00	NA	0	\$0
TALMER BANK & TRUST	3	\$619,500.00	0.29% 0 \$0.00	NA	\$0.00	NA		
TEXAS BANK	1	\$200,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$439,100.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,454,437.44	0.69% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,063,000.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$311,600.00	0.15% 0 \$0.00	NA	\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,012,570.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$265,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,516,977.23	0.72% 0 \$0.00		\$0.00	NA		
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
	3	\$739,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0

Eugai Filling. F	FEDERAL NATIONAL MORTO	JAGE	1 ASSOCIATION	1 LAININIE	I IVIAC -	roiiii AL	33-130//	^
	VALLEY NATIONAL BANK	<u> </u>						
	VENTURE BANK	1	\$350,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,441.78		0 \$0.00	NA	0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,926,050.00	0.91%	0\$0.00	NA	0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP.	4	\$1,059,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	7-7-,00000		0 \$0.00		0 \$0.00	NA 0 \$
	WEST GATE BANK	1	\$226,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	WESTBURY BANK	1	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$602,722.57	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	1	\$368,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	178	' ' '				0 \$0.00	NA 0 \$
Total		782	\$211,936,179.80	100%	0 \$0.00		0 \$0.00	0 \$
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	$\downarrow \downarrow \downarrow$			
31417BYA9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$985,397.32	1.83%	0\$0.00	NA	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,700.00	0.59%	0\$0.00	NA	0 \$0.00	NA 0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$715,000.00		0\$0.00	NA	0 \$0.00	NA 0 \$
	ANCHORBANK FSB	8	\$1,853,192.14	3.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	2			0 \$0.00		0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$148,933.54	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC.	1			0 \$0.00		0 \$0.00	NA 0 \$
		1	\$305,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$

	BANCORPSOUTH BANK											
	BANK OF SPRINGFIELD	2	\$610,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$530,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$869,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CARROLLTON BANK	2	\$585,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	29	\$8,173,100.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CBC FEDERAL CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	3	\$903,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$167,925.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,072.68	0.81%	0	\$0.00	NA	0	\$0.00	NA		
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
_	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CUSO MORTGAGE, INC.	2	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DELMAR FINANCIAL COMPANY	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.31%	0	\$0.00	NA	О	\$0.00	NA	0	\$(
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	IIIL NORTH											_

DUBUQUE BANK AND TRUST COMPANY											
ESB MORTGAGE COMPANY	1	\$170,600.00	0.32%	0	\$0.00	NA	0\$	60.00	NA	<b>A</b> (	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0\$	60.00	NA	<b>A</b> (	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$363,941.44	0.68%	o	\$0.00	NA	0\$	60.00	NA	<b>A</b> (	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$174,750.00	0.32%	0	\$0.00	NA	0\$	60.00	NA	<b>A</b> (	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0\$	60.00	NA	<b>A</b> (	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,600.00	0.34%	0	\$0.00	NA	0\$	60.00	NA	<b>A</b> (	\$0
FIRST INTERSTATE BANK	2	\$319,600.00	0.59%	0	\$0.00	NA	0\$	60.00	NA	<b>A</b> (	\$0
FIRST NATIONAL BANK ALASKA	3	\$502,724.78	0.93%	0	\$0.00	NA	0\$	60.00	N/	<b>A</b> (	\$0
FIRST PLACE BANK	3	\$948,000.00	1.76%	0	\$0.00	NA	0\$	0.00	NA	4	\$0
FIRST UNITED BANK	1	\$300,000.00	0.56%	0	\$0.00	NA	0\$	00.00	N/	<b>A</b> (	\$0
FOSTER BANK	1	\$265,000.00	0.49%	0	\$0.00	NA	0\$	0.00	NA	4 (	\$0
FRANDSEN BANK & TRUST	1	\$176,500.00	0.33%	0	\$0.00	NA	0\$	60.00	N/	<b>A</b> (	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$996,350.00	1.85%	0	\$0.00	NA	0\$	60.00	NA	<b>A</b> (	\$0
GREAT WESTERN BANK	1	\$273,000.00	0.51%	0	\$0.00	NA	0\$	60.00	NA	<b>A</b> (	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$366,100.00	0.68%	0	\$0.00	NA	0\$	60.00	NA	<b>A</b> (	\$0
GTE FEDERAL CREDIT UNION	1	\$188,500.00	0.35%	0	\$0.00	NA	0\$	60.00	NA	<b>A</b> (	\$0
HOME LOAN CENTER, INC.	1	\$182,500.00	0.34%	0	\$0.00	NA	0\$	60.00	NA	<b>A</b> (	\$0
INSIGHT CREDIT UNION	1	\$268,000.00	0.5%	0	\$0.00	NA	0\$	60.00	NA	<b>A</b> (	\$0
INVESTORS BANK	2	\$553,000.00	1.03%	0	\$0.00	NA	0\$	0.00	N/	<b>\</b> (	\$0
JAMES B. NUTTER AND COMPANY	1	\$162,700.00	0.3%	0	\$0.00	NA	0\$	60.00	NA	<b>A</b> (	\$0
KERN SCHOOLS FEDERAL CREDIT	1	\$250,750.00	0.47%	0	\$0.00	NA	0 \$	0.00	NA	<b>A</b> (	\$0

UNION								
KINECTA FEDERAL CREDIT UNION	2	\$481,000.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.09% 0 \$0.00		\$0.00			
LEADER BANK, N.A.	2	\$505,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,600.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$519,500.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$216,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$277,500.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$623,000.00	1.16% 0 \$0.00		\$0.00			
MIDWESTONE BANK	1	\$178,250.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	3	\$760,400.00	1.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$151,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,702.30	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$188,600.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

OLD SECOND NATIONAL BANK								Į
PENTAGON FEDERAL CREDIT UNION	11	\$2,698,839.52	5.01% 0 \$0.00	NA	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$233,400.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$540,900.00	1% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$195,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$279,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,289,300.00	2.39% 0 \$0.00	NAO	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$749,175.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$200,700.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$181,690.43	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$312,000.00	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$183,700.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$160,500.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$157,507.30	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.44% 0 \$0.00	NAO	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUMMIT CREDIT	2	\$355,700.00	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0

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1	UNION								
	THE FIRST STATE BANK	1	\$187,500.00	0.35%	0 \$0.00	NA	\$0.00	NA 0 \$	30.
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.67%	0 \$0.00	NA	\$0.00	NA 0 \$	SO.
	UNITED BANK & TRUST	1	\$165,000.00	0.31%	0 \$0.00	NA	\$0.00	NA 0 \$	SO.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29%	0 \$0.00	NA	\$0.00	NA 0 \$	SO.
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.47%	0 \$0.00	NA	\$0.00	NA 0 \$	SO.
	VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65%	0 \$0.00	NA	\$0.00	NA 0 \$	SO.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$222,000.00	0.41%	0 \$0.00	NA	\$0.00	NA 0 \$	50.
	WATERSTONE MORTGAGE CORP.	1	\$400,500.00	0.74%	0 \$0.00	NA	\$0.00	NA 0 \$	60.
	WESTBURY BANK	1	\$196,000.00	0.36%	0 \$0.00	NA	\$0.00	NA 0 \$	50.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,950.00	0.36%	0 \$0.00	NA	\$0.00	NA 0 \$	60.
	WORKERS CREDIT UNION	1	\$160,000.00		0 \$0.00		\$0.00	NA 0 \$	SO.
	Unavailable	30	\$7,759,067.58	14.33%	0 \$0.00		00.00	NA 0 \$	
Total		223	\$53,904,862.68	100%	0 \$0.00		\$0.00	0 \$	0.
31417BYB7	1ST MIDAMERICA CREDIT UNION	1	\$196,800.00	0.36%	0 \$0.00	NA	\$0.00	NA 0 \$	50.
	ALLIED MORTGAGE GROUP, INC.	1	\$350,000.00	0.64%	0 \$0.00	NA	\$0.00	NA 0 \$	50.
	AMEGY MORTGAGE	3	\$558,300.00	1.02%	0 \$0.00	NA	\$0.00	NA 0 \$	<u>0</u>
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0 \$0.00	NA	\$0.00	NA 0 \$	50.
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.67%	0 \$0.00	NA	\$0.00	NA 0 \$	50.
<u></u>	ANCHORBANK FSB	8	\$1,427,200.00	2.61%	0 \$0.00	NA	\$0.00	NA 0 \$	30
	AURORA FINANCIAL GROUP INC.	1	\$216,000.00		0 \$0.00		\$0.00		
	BANCORPSOUTH BANK	1	\$177,300.00	0.32%	0 \$0.00	NA	\$0.00	NA 0 \$	30
	BANK FIRST NATIONAL	2	\$480,000.00	0.88%	0 \$0.00	NA	\$0.00	NA 0 \$	30

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BANK OF SPRINGFIELD	1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$328,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$168,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$341,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$182,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	32	\$9,045,424.61	16.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK	1	\$176,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	1	\$158,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$643,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	1	\$221,040.73	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY STATE BANK	1	\$193,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$325,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$212,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$172,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$187,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$230,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$211,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$512,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$160,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

DUPACO COMMUNITY CREDIT UNION											
DUPAGE CREDIT UNION	1	\$154,930.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0
EASTWOOD BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> 0	\$0
ENT FEDERAL CREDIT UNION	1	\$171,474.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0
EVOLVE BANK & TRUST	2	\$427,535.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA	. 0	\$0.00		4	\$0
FAA CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0	\$0.
FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0
FIRST CENTURY BANK, INC.	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0
FIRST CENTURY BANK, NA	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0
FIRST CITIZENS BANK NA	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> 0	\$0
FIRST HAWAIIAN BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0
FIRST INTERSTATE BANK	1	\$176,400.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74%	0	\$0.00	NA	0	\$0.00	N.A	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00						\$0.00		_	\$0
FIRST PLACE BANK	5	\$1,265,700.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>A</b> 0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> 0	\$0
GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0

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HOME LOAN CENTER, INC.	1	\$306,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
HOME STATE BANK	1	\$197,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$356,000.00	0.65%	_			-	\$0.00			
J.G. WENTWORTH HOME LENDING, INC.	1	\$160,000.00	0.29%	0	\$0.00			\$0.00			
JAMES B. NUTTER AND COMPANY	2	\$386,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$599,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LAKE FOREST BANK & TRUST	1	\$162,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LEA COUNTY STATE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$905,175.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MAGNA BANK	1	\$200,000.00		_			_	\$0.00		0	\$0
MARINE BANK	1	\$166,735.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$495,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID AMERICA MORTGAGE, INC.	3	\$685,935.39	1.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MLD MORTGAGE, INC.	3	\$635,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$331,525.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$210,482.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$790,299.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NUVISION FEDERAL CREDIT UNION								
OLD SECOND NATIONAL BANK	2	\$530,000.00	0.97% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$346,000.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$270,000.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$2,043,351.63	3.74% 0 \$0.00	NA	\$0.00	NA		
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$151,900.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$365,000.00	0.67% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$610,000.00	1.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$241,000.00	0.44% 0 \$0.00		\$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	2	\$368,786.98	0.68% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$169,300.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$340,000.00	0.62% 0 \$0.00		\$0.00	NA		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,900.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$354,581.78	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,600.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$329,710.00	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$193,600.00	0.35% 0 \$0.00	NA	\$0.00	NA		
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,500.00	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$314,500.00	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	1	\$246,400.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0.

	SUN WEST MORTGAGE COMPANY INC.						
	TALMER BANK & TRUST	1	\$364,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$364,138.75	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE FIRST STATE BANK	1	\$155,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00		NA 0 \$0.00	NA 0	
<u> </u>	UMPQUA BANK	1	\$213,471.42	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
	UNITED BANK & TRUST	1	\$196,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$181,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$267,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$330,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$300,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$181,100.00		NA 0 \$0.00	NA 0	4
	Unavailable	36	\$8,206,259.76		NA 0 \$0.00	NA 0	_
Total		236	\$54,585,821.08	100% 0 \$0.00	0 \$0.00	0	\$0
31417BYC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$235,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADVANTAGE BANK	$\overline{}_1$	\$124,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	6			NA 0 \$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	
	AMERICAN FINANCIAL	1	\$156,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

RESOURCES, INC.											
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,474.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$528,800.00	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$305,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$712,361.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$388,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$174,758.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$673,391.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE WEST	5	\$684,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00			\$0.00			\$0.00			
BAXTER CREDIT UNION	1	\$53,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$46,000.00						\$0.00			
BLACKHAWK BANK	2	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$43,000.00	0.06%					\$0.00			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$414,180.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$346,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	30	\$5,316,642.44	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$134,500.00	0.18%					\$0.00			
CENTRAL BANK	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$68,000.00	0.09%					\$0.00			
	9	\$764,639.09	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY										1	
CHEMICAL BANK	3	\$321,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$176,073.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$118,570.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,027.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,201,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,132,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$188,339.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$405,000.00	0.53%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$347,559.82	0.46%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$503,178.23	0.66%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$170,900.00	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$1,549,954.00	2.04%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.07%				\$0.00			
FORUM CREDIT UNION	2	\$370,912.91	0.49%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$39,899.00	0.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FREMONT BANK	108	\$18,113,461.13	23.79%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$68,750.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$380,000.00	0.5%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$108,453.94	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$305,088.36	0.4%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$351,700.00	0.46%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$46,900.00	0.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$146,000.00	0.19%				\$0.00	1	1	
HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.07%				\$0.00			
HOME FINANCING CENTER INC.	1	\$65,553.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	8	\$1,322,100.00	1.74%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL	2	\$397,700.00	0.52%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.

CORPORATION											
HOME STATE BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$330,000.00	0.43%			NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$286,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS BANK	2	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC.	1	\$131,000.00	0.17%					\$0.00	NA		
JAMES B. NUTTER AND COMPANY	8	\$1,028,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$567,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$603,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$159,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.11%					\$0.00	NA		T
LYONS MORTGAGE SERVICES, INC.	1	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	5
MAGNA BANK	2	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	9
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	3
MCCUE MORTGAGE COMPANY, THE	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	3
MEMBERS MORTGAGE COMPANY INC.	2	\$253,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,029.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	3
METRO CREDIT UNION	3	\$640,481.33	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	Š
	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	ŀ

METUCHEN SAVINGS BANK								
MID AMERICA MORTGAGE, INC.	3	\$307,476.29	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$60,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$126,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$89,600.00	0.12% 0 \$0.00	NA	\$0.00	NA		
MYCUMORTGAGE, LLC	3	\$385,500.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$59,156.70	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$57,940.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$43,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
OAK BANK	1	\$60,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$167,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$48,478.63	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$96,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$154,850.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$282,400.00	0.37% 0 \$0.00	NAC	\$0.00	NA	0	\$0
RENASANT BANK	2	\$282,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$170,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$125,800.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$32,769.93	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$57,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0

SECURITY FIRST BANK OF NORTH DAKOTA								
SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$588,100.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$62,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$50,600.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$216,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$459,098.21	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$62,600.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$262,000.00	0.34% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$178,865.18	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
THE BANK OF MAINE	5	\$239,300.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,400.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
THE TRUST BANK	1	\$169,632.40	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$533,692.14	0.7%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$76,001.00	0.1%	0 \$0.00	NA	\$0.00	NA		
	UNITED BANK AND TRUST COMPANY	1	\$68,250.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$378,000.00	0.5%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$184,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$127,500.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$127,496.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$419,100.00	0.55%	0 \$0.00	NA	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$249,939.67		0 \$0.00		\$0.00	NA	Ш	
<u> </u>	WESTBURY BANK	2	\$132,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$58,800.00	0.08%	0 \$0.00	NA	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2			0 \$0.00		\$0.00	NA	Ш	
	Unavailable	142	\$16,690,022.36				\$0.00	NA		
Total		574	\$76,132,858.22	100%	0 \$0.00		\$0.00		0	<b>\$0</b>
31417BYD3	1ST MIDAMERICA CREDIT UNION	1	\$82,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$225,550.00	0.25%	0 \$0.00	NA	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$177,800.00	0.2%	0 \$0.00	NA	\$0.00	NA	0	\$0

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ALPINE BANK & TRUST CO.	1	\$90,908.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$520,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$828,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$319,481.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	2	\$479,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,203,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	3	\$826,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$101,162.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$470,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$524,910.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 CASHCALL, INC.	5	\$1,196,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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CENTRAL STATE BANK	1	\$81,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLINTON SAVINGS BANK	1	\$248,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	3	\$1,043,300.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	4	\$888,445.27	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLONIAL SAVINGS FA	1	\$87,860.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$291,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,002,054.34	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$169,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	2	\$423,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	-	\$373,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

4	\$457,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
6	\$910,320.92	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
3	\$240,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
3	\$649,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
1	\$211,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
1	\$144,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
1	\$114,115.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
4	\$735,057.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
1	\$302,448.00				NA	0	\$0.00			
2	\$492,325.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
1	\$154,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
2	\$660,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0
5	\$1,167,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
1	\$367,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
5	\$1,243,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
	1 6 3 3 1 1 1 2 5 1 1	1 \$60,000.00 6 \$910,320.92 3 \$240,500.00 1 \$211,400.00 1 \$144,850.00 1 \$144,850.00 1 \$140,900.00 4 \$735,057.90 1 \$302,448.00 2 \$492,325.00 1 \$154,800.00 2 \$660,800.00 5 \$1,167,600.00 1 \$234,000.00 1 \$367,100.00 1 \$178,500.00	1       \$60,000.00       0.07%         6       \$910,320.92       1.01%         3       \$240,500.00       0.27%         1       \$211,400.00       0.24%         1       \$144,850.00       0.16%         1       \$140,900.00       0.16%         4       \$735,057.90       0.82%         1       \$302,448.00       0.34%         2       \$492,325.00       0.55%         1       \$154,800.00       0.17%         2       \$660,800.00       0.74%         5       \$1,167,600.00       1.3%         1       \$234,000.00       0.26%         1       \$367,100.00       0.41%         1       \$178,500.00       0.2%	1       \$60,000.00       0.07% 0         6       \$910,320.92       1.01% 0         3       \$240,500.00       0.27% 0         1       \$211,400.00       0.24% 0         1       \$144,850.00       0.16% 0         1       \$140,900.00       0.16% 0         4       \$735,057.90       0.82% 0         1       \$302,448.00       0.34% 0         2       \$492,325.00       0.55% 0         1       \$154,800.00       0.17% 0         2       \$660,800.00       0.74% 0         5       \$1,167,600.00       1.3% 0         1       \$234,000.00       0.26% 0         1       \$178,500.00       0.2% 0	1       \$60,000.00       0.07% 0 \$0.00         6       \$910,320.92       1.01% 0 \$0.00         3       \$240,500.00       0.27% 0 \$0.00         1       \$211,400.00       0.24% 0 \$0.00         1       \$144,850.00       0.16% 0 \$0.00         1       \$140,900.00       0.16% 0 \$0.00         1       \$140,900.00       0.16% 0 \$0.00         2       \$492,325.00       0.34% 0 \$0.00         3       \$492,325.00       0.55% 0 \$0.00         3       \$660,800.00       0.74% 0 \$0.00         4       \$154,800.00       0.74% 0 \$0.00         5       \$1,167,600.00       1.3% 0 \$0.00         1       \$234,000.00       0.26% 0 \$0.00         1       \$178,500.00       0.2% 0 \$0.00	1 \$60,000.00 0.07% 0 \$0.00 NA 6 \$910,320.92 1.01% 0 \$0.00 NA 3 \$240,500.00 0.27% 0 \$0.00 NA 3 \$649,800.00 0.72% 0 \$0.00 NA 1 \$211,400.00 0.24% 0 \$0.00 NA 1 \$144,850.00 0.16% 0 \$0.00 NA 1 \$144,115.00 0.13% 0 \$0.00 NA 1 \$140,900.00 0.16% 0 \$0.00 NA 1 \$302,448.00 0.34% 0 \$0.00 NA 2 \$492,325.00 0.55% 0 \$0.00 NA 2 \$492,325.00 0.74% 0 \$0.00 NA 5 \$1,167,600.00 1.3% 0 \$0.00 NA 1 \$234,000.00 0.74% 0 \$0.00 NA 1 \$234,000.00 0.74% 0 \$0.00 NA 1 \$367,100.00 0.26% 0 \$0.00 NA	1 \$60,000.00 0.07% 0\$0.00 NA 0 6 \$910,320.92 1.01% 0\$0.00 NA 0 3 \$240,500.00 0.27% 0\$0.00 NA 0 1 \$211,400.00 0.24% 0\$0.00 NA 0 1 \$144,850.00 0.16% 0\$0.00 NA 0 1 \$114,115.00 0.13% 0\$0.00 NA 0 1 \$1340,900.00 0.16% 0\$0.00 NA 0 1 \$302,448.00 0.34% 0\$0.00 NA 0 2 \$492,325.00 0.55% 0\$0.00 NA 0 2 \$660,800.00 0.74% 0\$0.00 NA 0 5 \$1,167,600.00 1.3% 0\$0.00 NA 0 1 \$234,000.00 0.26% 0\$0.00 NA 0 1 \$367,100.00 0.41% 0\$0.00 NA 0 1 \$367,100.00 0.41% 0\$0.00 NA 0	1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$910,320.92 1.01% 0 \$0.00 NA 0 \$0.00 3 \$240,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$211,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$144,850.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,850.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$302,448.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$302,448.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$492,325.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$660,800.00 0.74% 0 \$0.00 NA 0 \$0.00 5 \$1,167,600.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$367,100.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$367,100.00 0.41% 0 \$0.00 NA 0 \$0.00	1 \$60,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 6 \$910,320.92 1.01% 0\$0.00 NA 0\$0.00 NA 3 \$240,500.00 0.27% 0\$0.00 NA 0\$0.00 NA 3 \$649,800.00 0.72% 0\$0.00 NA 0\$0.00 NA 1 \$211,400.00 0.24% 0\$0.00 NA 0\$0.00 NA 1 \$144,850.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$144,115.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$140,900.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$1302,448.00 0.34% 0\$0.00 NA 0\$0.00 NA 2 \$492,325.00 0.55% 0\$0.00 NA 0\$0.00 NA 2 \$492,325.00 0.74% 0\$0.00 NA 0\$0.00 NA 5 \$1,167,600.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$234,000.00 0.74% 0\$0.00 NA 0\$0.00 NA 1 \$367,100.00 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$367,100.00 0.41% 0\$0.00 NA 0\$0.00 NA 1 \$367,100.00 0.41% 0\$0.00 NA 0\$0.00 NA 1 \$367,100.00 0.41% 0\$0.00 NA 0\$0.00 NA	1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$910,320.92 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$240,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$649,800.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$211,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,850.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,115.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$302,448.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$492,325.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,167,600.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1578,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0

MORTGAGE SERVICES							
GUARDIAN CREDIT UNION	1	\$257,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$764,167.65	0.85% 0 \$0.00	NA 0	\$0.00	NA	0\$
HARBORONE CREDIT UNION	1	\$255,300.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66% 0 \$0.00	NA 0	\$0.00	NA	0\$
HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
HOME FINANCING CENTER INC.	3	\$387,570.00	0.43% 0 \$0.00		\$0.00	NA	
HOME STATE BANK	1	\$143,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOMESTREET BANK	9	\$2,123,850.00	2.36% 0 \$0.00	NA 0	\$0.00	NA	0\$
HOMEWISE, INC.	2	\$291,800.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,200.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0\$
ICON CREDIT UNION	1	\$112,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43% 0 \$0.00		\$0.00	NA	
INDEPENDENT BANK	4	\$316,650.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0\$
J.G. WENTWORTH HOME LENDING, INC.	2	\$490,200.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37% 0 \$0.00		\$0.00	NA	
LAKE AREA BANK	1	\$399,600.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0\$
LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC.	3	\$516,900.00	0.58% 0 \$0.00		\$0.00	NA	
MAGNA BANK	1	\$297,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0\$
MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
MASON-MCDUFFIE MORTGAGE	1	\$282,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$

CORPORATION										
MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7%	0	\$0.00	NA 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$189,988.30	0.21%	0	\$0.00	NA 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21%				\$0.00	NA		
MLD MORTGAGE, INC.	1	\$280,200.00	0.31%	0	\$0.00	NA 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$145,100.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$1,398,700.00	1.56%	0	\$0.00	NA 0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$206,500.00	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25%	0	\$0.00	NA 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32%	0	\$0.00	NA 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$933,765.43	1.04%	0	\$0.00	NA 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72%	0	\$0.00	NA 0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	1
OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	15
PACIFIC COMMUNITY	1	\$137,831.00	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	5

CREDIT UN		_						L			L	
PARTNERS CREDIT UN	ION	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO C UNION	CREDIT	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGI CORPORAT	E	3	\$1,079,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
POPULAR MORTGAGI		1	\$137,878.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SEI EMPLOYEE UNION		1	\$304,000.00	0.34%	0	\$0.00			\$0.00			
PUTNAM B.	ANK	1	\$159,891.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR UNION		9	\$1,976,606.59	2.2%	0	\$0.00	NA	0	\$0.00			
RANDOLPH BANK	I SAVINGS	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS B		36	\$6,247,922.73	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS B MENDOCIN COUNTY		1	\$207,722.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SEASONS F CREDIT UN		1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHORE FIN SERVICES, SHORE MO	ANCIAL INC. DBA 1	10	\$1,808,325.00	2.01%	0	\$0.00	NA		\$0.00	NA	.0	\$0.
SHREWSBU FEDERAL C UNION		1	\$321,000.00	0.36%	0	\$0.00	NA		\$0.00	NA	.0	\$0.
SILVER STA SCHOOLS S COMPANY,	SERVICE	3	\$657,594.51	0.73%	0	\$0.00	NA		\$0.00	NA	.0	\$0.
SOLIDARIT COMMUNIT FEDERAL C UNION	Υ ΓΥ	1	\$130,000.00	0.14%	0	\$0.00	NA		\$0.00	NA	. 0	\$0.
SOUND COI BANK	MMUNITY	1	\$381,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL PO EMPLOYEE UNION		1	\$74,700.00	0.08%	0	\$0.00	NA		\$0.00	NA	.0	\$0.
STATE BAN SOUTHERN		1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS L INC.	ENDING,	2	\$350,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING S BANK	SAVINGS	3	\$930,307.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$359,400.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$81,250.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	3	\$662,222.64	0.74% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,250.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$48,500.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	3	\$461,500.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$312,500.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$429,447.42	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$322,300.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$267,850.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$1,720,210.00	1.91% 0 \$0.00	NA (	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$277,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,800.00	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$0
VENTURE BANK	1	\$210,000.00	0.23% 0 \$0.00	NA (	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,750.00	0.11% 0 \$0.00		\$0.00			
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$619,650.00	0.69% 0 \$0.00	NA	\$0.00	NA	0	\$0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$946,600.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$273,744.97	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$158,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$154,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WOODLANDS NATIONAL BANK	1	\$177,438.50		0 \$0.00		0 \$0.00		
	Unavailable	64	\$15,062,031.81	16.79%	_		0 \$0.00		•
Total		437	\$89,839,523.96	100%	0 \$0.00		0 \$0.00	0	<b>\$0</b> .
31417BYE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$837,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	7	\$1,164,539.41		0 \$0.00		0 \$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$198,032.89	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$102,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$377,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,168.96	1.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BUSEY BANK	1	\$128,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$371,400.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CASHCALL, INC.	16	\$4,080,200.00	4.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CENTRAL PACIFIC BANK	1	\$302,288.60		0 \$0.00		0 \$0.00		<u> </u>
	CHEMICAL BANK	3	\$339,650.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CMG MORTGAGE, INC	17	\$4,775,750.00	4.94%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
		2	\$451,751.12	0.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0

COBALT MORTGAGE, INC.											
COLE TAYLOR BANK	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$294,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$571,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$298,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	6	\$985,843.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,254.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,780,350.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$558,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$835,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$403,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,774.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$147,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$738,359.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$180,607.81	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$299,400.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	6	\$1,463,300.00	1.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOMESTREET BANK	8	\$1,832,176.00	1.89% 0 \$0.00	NA (	\$0.00			
INDEPENDENT BANK	1	\$60,000.00	0.06% 0 \$0.00	NA (	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$193,750.00	0.2% 0 \$0.00	NA (	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$258,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$168,550.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$608,850.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$360,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$630,500.00	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAGNA BANK	1	\$218,500.00	0.23% 0 \$0.00	NA (	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$772,936.49	0.8% 0 \$0.00	NA (	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$182,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$173,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,198.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$4,273,297.36	4.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHEAST BANK, FSB	2	\$385,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	7	\$817,261.00	0.84% 0 \$0.00	NA	\$0.00	NA	0	\$0
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OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$278,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	3	\$417,500.00	0.43%				T	\$0.00			
PATELCO CREDIT UNION	2	\$772,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,631,030.00	4.79%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$184,250.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	4	\$1,346,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$307,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$277,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
REGIONS BANK	15	\$2,545,635.71	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$560,550.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$517,500.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$791,000.00	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,500,950.00	1.55%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,758.91	0.86%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	10	\$1,747,685.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$1,088,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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Onavanauic	422	\$96,729,111.04	100%					\$0.00 \$0.00		0	_
CREDIT UNION Unavailable	78	\$269,250.00 \$18,086,833.68	0.28%				L	\$0.00 \$0.00		╀	4
CREDIT UNION WESTERN FEDERAL	1						ŀ			1	1
WESTCONSIN	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	)
WESCOM CENTRAL CREDIT UNION	2	\$518,187.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	. C	)
WATERSTONE MORTGAGE CORP.	2	\$415,106.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,347,458.38	1.39%	0	\$0.00	NA	0	\$0.00	NA	. C	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	35	\$8,928,067.03	9.23%	0	\$0.00	NA	0	\$0.00	NA	. (	
VERITY CREDIT UNION	1	\$371,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (	•
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (	
UNITED MORTGAGE CORPORATION	6	\$1,710,199.80	1.77%	0	\$0.00	NA	0	\$0.00	NA	. (	
UMPQUA BANK	5	\$1,167,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	. (	•
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,132,770.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	. (	
TRAVERSE CITY STATE BANK	2	\$303,520.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (	
TOWNE MORTGAGE COMPANY	2	\$223,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (	
THE CALIFORNIA CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (	•
SUN WEST MORTGAGE COMPANY INC.	2	\$681,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. (	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$2,866,040.61	2.96%	0	\$0.00	NA	0	\$0.00	NA	. (	
STONEGATE MORTGAGE CORPORATION	1	\$295,462.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (	,
STERLING SAVINGS BANK	1	\$353,255.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (	,

Total

1ST MIDAMERICA CREDIT UNION	1	\$118,700.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$522,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$500,781.00	0.5%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
ALABAMA ONE CREDIT UNION	1	\$191,000.00			NA 0	\$0.00	NA 0 \$0
ALERUS FINANCIAL	2	\$351,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$401,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
AMEGY MORTGAGE	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,136,894.00	1.13%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
AMERICAN BANK	5	\$695,183.59	0.69%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$211,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
ANCHORBANK FSB	14	\$2,341,600.00	2.32%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	6	\$1,093,500.00	1.08%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
AUBURNBANK	1	\$240,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	3	\$340,500.00					
BANK MUTUAL	4	\$793,452.10	0.79%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	4	\$753,594.57					
	2	\$324,620.00	0.32%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
	CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL	CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIAT	CREDIT UNION	CREDIT UNION	CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN SAVINGS BANK, F.S.B.  BANG, F.S.B	CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ALEBERAL CREDIT UNION  ALBAMA ONE CREDIT UNION  ALERUS FINANCIAL CREDIT UNION  ALERUS FINANCIAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION  AND ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE  1 \$285,000.00 0.28% 0 \$0.00 NA 0 CREDIT CREDIT UNION  AUBURNBANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 CREDIT CREDIT UNION  AUBURNBANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 CREDIT CREDIT UNION  AUBURNBANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 CREDIT CREDIT UNION  AUBURNBANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 CREDIT CREDIT UNION  AUBURNBANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 CREDIT CREDIT UNION  AUBURNBANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 CREDIT CREDIT UNION  AUBURNBANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 CREDIT CREDIT UNION  AUBURNBANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 CREDIT CREDIT UNION  AUBURNBANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 CREDIT CREDIT UNION  AUBURNBANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 CREDIT CREDIT UNION  AUBURNBANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 CREDIT CREDIT U	CREDIT UNION

BANK OF WASHINGTON							Ī			
BAXTER CREDIT UNION	3	\$636,950.00	0.63%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
BUSEY BANK	1	\$155,665.00	0.15%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,500.00	0.23%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
CARROLLTON BANK	2	\$577,400.00	0.57%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$112,625.00	0.11%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,100.00	0.12%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF	3	\$503,800.00	0.5%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0

FLORIDA											
COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24%	Ц			L	\$0.00	NA		
CORTRUST BANK	4	\$730,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CREDIT UNION OF COLORADO	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DIME BANK	3	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$645,700.00	0.64%			NA	0	\$0.00	NA		
DUPAGE CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$320,155.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ENT FEDERAL CREDIT UNION	3	\$661,731.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ESB FINANCIAL	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$155,000.00	0.15%					\$0.00	NA		
FARMERS & MERCHANTS BANK	1	\$306,621.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$149,130.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIDELITY DEPOSIT AND DISCOUNT	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

BANK												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (	0	\$0
FIRST BANK OF WYOMING	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	١,	0	\$0
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١ (	0	\$0
FIRST CENTURY BANK, NA	2	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	١ (	0	\$C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$845,360.82	0.84%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0
FIRST CITIZENS BANK NA	4	\$647,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	١,	0	\$0
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,203.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$324,015.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0
FIRST FEDERAL BANK	1	\$175,004.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١ (	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0
FIRST INTERSTATE BANK	3	\$748,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0
FIRST MERIT MORTGAGE	9	\$1,388,050.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	١ (	0	\$0

CORPORATION				L						L	
FIRST NATIONAL BANK ALASKA	1	\$269,242.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$690,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,885.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$643,525.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,580,550.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,728,850.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$111,685.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$334,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	14	\$2,879,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GECU	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA		
GREAT WESTERN BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$164,500.00	0.16%					\$0.00	NA		
	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
•				-	-		-	-		-	4

GUARDIAN MORTGAGE COMPANY INC.						
HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.15% 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	\$0.00	NA 0 \$0.0	0 NA 0 \$0
HOME FEDERAL SAVINGS BANK	3	\$551,900.60	0.55%	\$0.00	NA 0 \$0.0	0 NA 0 \$0
HOME STATE BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0
HONESDALE NATIONAL BANK THE	2	\$401,700.00	0.4%	\$0.00	NA 0 \$0.00	0 NA 0 \$0
HONOR BANK	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07%	\$0.00	NA 0 \$0.00	0 NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.0	0 NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0
ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21%	\$0.00	NA 0 \$0.0	0 NA 0 \$0
INSIGHT CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.0	0 NA 0 \$0
INVESTORS BANK	1	\$256,400.00	0.25% 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18%	\$0.00	NA 0 \$0.00	0 NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19%	\$0.00	NA 0 \$0.0	0 NA 0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$284,650.00	0.28%	\$0.00	NA 0 \$0.00	0 NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,400.00	0.25% 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0
LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03% 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	\$0.00	NA 0 \$0.00	0 NA 0 \$0
LEADER BANK, N.A.	2	\$724,000.00	0.72% 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0
LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2%	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39% 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0
MAGNA BANK	1	\$229,355.11	0.23%	\$0.00	NA 0 \$0.0	0 NA 0 \$0

1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$113,262.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,000.00									
1	\$199,423.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,151,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00			
1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$278,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$314,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,552.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$754,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$726,900.00				NA	0	\$0.00	NA	0	\$0.
1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 2 1 1 2 1 3	1 \$113,262.51 1 \$175,000.00 1 \$199,423.41 1 \$284,000.00 4 \$1,151,000.00 1 \$307,000.00 2 \$634,000.00 2 \$278,050.00 1 \$115,200.00 1 \$124,000.00 2 \$336,700.00 1 \$100,000.00 1 \$191,000.00 1 \$191,000.00 2 \$314,300.00 1 \$123,552.21 3 \$754,000.00 5 \$726,900.00 1 \$128,500.00	1       \$113,262.51       0.11%         1       \$175,000.00       0.17%         1       \$199,423.41       0.2%         1       \$284,000.00       0.28%         4       \$1,151,000.00       1.14%         1       \$307,000.00       0.3%         1       \$184,000.00       0.18%         2       \$634,000.00       0.63%         2       \$278,050.00       0.28%         1       \$115,200.00       0.11%         1       \$124,000.00       0.12%         2       \$336,700.00       0.33%         1       \$191,000.00       0.19%         2       \$314,300.00       0.31%         1       \$123,552.21       0.12%         3       \$754,000.00       0.75%         2       \$354,500.00       0.35%         5       \$726,900.00       0.72%         1       \$128,500.00       0.13%	1 \$113,262.51 0.11% 0 1 \$175,000.00 0.17% 0 1 \$199,423.41 0.2% 0 1 \$284,000.00 0.28% 0 4 \$1,151,000.00 1.14% 0 1 \$307,000.00 0.3% 0 1 \$184,000.00 0.18% 0 2 \$634,000.00 0.63% 0 2 \$278,050.00 0.28% 0 1 \$115,200.00 0.11% 0 1 \$124,000.00 0.12% 0 2 \$336,700.00 0.33% 0 1 \$100,000.00 0.19% 0 1 \$191,000.00 0.19% 0 2 \$314,300.00 0.31% 0 1 \$123,552.21 0.12% 0 3 \$754,000.00 0.35% 0 2 \$354,500.00 0.35% 0 5 \$726,900.00 0.72% 0 1 \$128,500.00 0.13% 0	1       \$113,262.51       0.11% 0 \$0.00         1       \$175,000.00       0.17% 0 \$0.00         1       \$199,423.41       0.2% 0 \$0.00         1       \$284,000.00       0.28% 0 \$0.00         4       \$1,151,000.00       1.14% 0 \$0.00         1       \$307,000.00       0.3% 0 \$0.00         2       \$634,000.00       0.63% 0 \$0.00         2       \$278,050.00       0.28% 0 \$0.00         1       \$115,200.00       0.11% 0 \$0.00         1       \$124,000.00       0.12% 0 \$0.00         2       \$336,700.00       0.33% 0 \$0.00         1       \$100,000.00       0.1% 0 \$0.00         1       \$191,000.00       0.19% 0 \$0.00         2       \$314,300.00       0.31% 0 \$0.00         3       \$754,000.00       0.75% 0 \$0.00         2       \$354,500.00       0.72% 0 \$0.00         5       \$726,900.00       0.72% 0 \$0.00         1       \$128,500.00       0.13% 0 \$0.00	1 \$113,262.51 0.11% 0 \$0.00 NA  1 \$175,000.00 0.17% 0 \$0.00 NA  1 \$199,423.41 0.2% 0 \$0.00 NA  1 \$284,000.00 0.28% 0 \$0.00 NA  4 \$1,151,000.00 1.14% 0 \$0.00 NA  1 \$307,000.00 0.3% 0 \$0.00 NA  1 \$184,000.00 0.18% 0 \$0.00 NA  2 \$634,000.00 0.63% 0 \$0.00 NA  2 \$278,050.00 0.28% 0 \$0.00 NA  1 \$115,200.00 0.11% 0 \$0.00 NA  1 \$124,000.00 0.12% 0 \$0.00 NA  2 \$336,700.00 0.33% 0 \$0.00 NA  1 \$191,000.00 0.1% 0 \$0.00 NA  1 \$191,000.00 0.1% 0 \$0.00 NA  2 \$314,300.00 0.31% 0 \$0.00 NA  2 \$314,300.00 0.31% 0 \$0.00 NA  3 \$754,000.00 0.75% 0 \$0.00 NA  2 \$354,500.00 0.72% 0 \$0.00 NA	1 \$113,262.51 0.11% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$199,423.41 0.2% 0 \$0.00 NA 0 1 \$284,000.00 0.28% 0 \$0.00 NA 0 4 \$1,151,000.00 1.14% 0 \$0.00 NA 0 1 \$307,000.00 0.3% 0 \$0.00 NA 0 2 \$634,000.00 0.63% 0 \$0.00 NA 0 2 \$278,050.00 0.28% 0 \$0.00 NA 0 1 \$115,200.00 0.11% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 2 \$336,700.00 0.33% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$191,000.00 0.19% 0 \$0.00 NA 0 2 \$314,300.00 0.31% 0 \$0.00 NA 0 3 \$754,000.00 0.75% 0 \$0.00 NA 0 5 \$726,900.00 0.72% 0 \$0.00 NA 0 1 \$128,500.00 0.72% 0 \$0.00 NA 0	1       \$113,262.51       0.11%       0 \$0.00       NA 0 \$0.00         1       \$175,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$199,423.41       0.2%       0 \$0.00       NA 0 \$0.00         1       \$284,000.00       0.28%       0 \$0.00       NA 0 \$0.00         4       \$1,151,000.00       1.14%       0 \$0.00       NA 0 \$0.00         1       \$307,000.00       0.3%       0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.18%       0 \$0.00       NA 0 \$0.00         2       \$634,000.00       0.63%       0 \$0.00       NA 0 \$0.00         2       \$278,050.00       0.28%       0 \$0.00       NA 0 \$0.00         1       \$115,200.00       0.11%       0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.12%       0 \$0.00       NA 0 \$0.00         2       \$336,700.00       0.33%       0 \$0.00       NA 0 \$0.00         1       \$191,000.00       0.19%       0 \$0.00       NA 0 \$0.00         2       \$314,300.00       0.31%       0 \$0.00       NA 0 \$0.00         3       \$754,000.00       0.75%       0 \$0.00       NA 0 \$0.00         2       \$35	1       \$113,262.51       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$175,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$199,423.41       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$284,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,151,000.00       1.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$307,000.00       0.3% 0 \$0.00       NA 0 \$0.00       NA         1       \$184,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         2       \$634,000.00       0.63% 0 \$0.00       NA 0 \$0.00       NA         2       \$278,050.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$115,200.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$124,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$336,700.00       0.33% 0 \$0.00       NA 0 \$0.00       NA         1       \$191,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         2       \$314,300.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         3       \$754,000.00       0.75% 0 \$0.00       NA 0 \$0.00       NA	1       \$113,262.51       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$175,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$199,423.41       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$284,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,151,000.00       1.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$307,000.00       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$184,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$634,000.00       0.63% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$278,050.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$115,200.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$124,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$336,700.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$110,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$314,300.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$754,000.00       0.75% 0 \$0.00       NA 0 \$0.00

1	\$232,318.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$0
5	\$770,450.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> (	\$0
1	\$113,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> (	\$0
2	\$328,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C	\$0
1	\$116,000.00				NA	. 0	\$0.00			
1	\$182,400.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> (	\$0
1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	\$0
7	\$2,176,228.10	2.16%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$0
1	\$200,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> (	\$0
2	\$454,203.90	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> C	\$0
1	\$152,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> C	\$0
1	\$178,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> C	\$0
2	\$248,350.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> (	\$0
1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$0
4	\$485,679.53	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> (	\$0
1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$0
1	\$130,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> C	\$0
1	\$132,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
1	\$333,900.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> C	\$0
1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$0
	1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	5       \$770,450.00         1       \$113,500.00         2       \$328,200.00         1       \$116,000.00         1       \$182,400.00         1       \$112,000.00         7       \$2,176,228.10         1       \$200,000.00         2       \$454,203.90         1       \$178,000.00         2       \$248,350.00         1       \$145,000.00         4       \$485,679.53         1       \$130,000.00         1       \$130,000.00         1       \$333,900.00	5       \$770,450.00       0.76%         1       \$113,500.00       0.11%         2       \$328,200.00       0.33%         1       \$116,000.00       0.11%         1       \$182,400.00       0.18%         1       \$112,000.00       0.11%         7       \$2,176,228.10       2.16%         1       \$200,000.00       0.2%         2       \$454,203.90       0.45%         1       \$178,000.00       0.18%         2       \$248,350.00       0.25%         1       \$145,000.00       0.14%         4       \$485,679.53       0.48%         1       \$130,000.00       0.13%         1       \$132,450.00       0.13%         1       \$333,900.00       0.33%	5       \$770,450.00       0.76% 0         1       \$113,500.00       0.11% 0         2       \$328,200.00       0.33% 0         1       \$116,000.00       0.11% 0         1       \$182,400.00       0.18% 0         1       \$112,000.00       0.11% 0         7       \$2,176,228.10       2.16% 0         1       \$200,000.00       0.2% 0         2       \$454,203.90       0.45% 0         1       \$178,000.00       0.15% 0         1       \$178,000.00       0.18% 0         2       \$248,350.00       0.25% 0         1       \$145,000.00       0.14% 0         4       \$485,679.53       0.48% 0         1       \$130,000.00       0.13% 0         1       \$130,000.00       0.13% 0         1       \$333,900.00       0.33% 0	5       \$770,450.00       0.76% 0       \$0.00         1       \$113,500.00       0.11% 0       \$0.00         2       \$328,200.00       0.33% 0       \$0.00         1       \$116,000.00       0.11% 0       \$0.00         1       \$182,400.00       0.18% 0       \$0.00         1       \$112,000.00       0.11% 0       \$0.00         7       \$2,176,228.10       2.16% 0       \$0.00         1       \$200,000.00       0.2% 0       \$0.00         2       \$454,203.90       0.45% 0       \$0.00         1       \$178,000.00       0.15% 0       \$0.00         1       \$178,000.00       0.18% 0       \$0.00         2       \$248,350.00       0.25% 0       \$0.00         1       \$145,000.00       0.14% 0       \$0.00         4       \$485,679.53       0.48% 0       \$0.00         1       \$130,000.00       0.13% 0       \$0.00         1       \$132,450.00       0.13% 0       \$0.00         1       \$333,900.00       0.33% 0       \$0.00	5 \$770,450.00 0.76% 0 \$0.00 NA  1 \$113,500.00 0.11% 0 \$0.00 NA  2 \$328,200.00 0.33% 0 \$0.00 NA  1 \$116,000.00 0.11% 0 \$0.00 NA  1 \$182,400.00 0.18% 0 \$0.00 NA  1 \$112,000.00 0.11% 0 \$0.00 NA  1 \$200,000.00 0.2% 0 \$0.00 NA  1 \$200,000.00 0.2% 0 \$0.00 NA  1 \$152,500.00 0.15% 0 \$0.00 NA  1 \$178,000.00 0.18% 0 \$0.00 NA  1 \$178,000.00 0.18% 0 \$0.00 NA  1 \$145,000.00 0.18% 0 \$0.00 NA  1 \$145,000.00 0.14% 0 \$0.00 NA  1 \$145,000.00 0.14% 0 \$0.00 NA  1 \$145,000.00 0.18% 0 \$0.00 NA  1 \$130,000.00 0.18% 0 \$0.00 NA  1 \$130,000.00 0.18% 0 \$0.00 NA  1 \$130,000.00 0.13% 0 \$0.00 NA  1 \$130,000.00 0.13% 0 \$0.00 NA  1 \$132,450.00 0.13% 0 \$0.00 NA	5 \$770,450.00 0.76% 0 \$0.00 NA 0 1 \$113,500.00 0.11% 0 \$0.00 NA 0 2 \$328,200.00 0.33% 0 \$0.00 NA 0 1 \$116,000.00 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 1 \$12,176,228.10 2.16% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 2 \$454,203.90 0.45% 0 \$0.00 NA 0 1 \$152,500.00 0.15% 0 \$0.00 NA 0 1 \$178,000.00 0.18% 0 \$0.00 NA 0 2 \$248,350.00 0.25% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$130,000.00 0.18% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$132,450.00 0.13% 0 \$0.00 NA 0 1 \$133,450.00 0.33% 0 \$0.00 NA 0	5       \$770,450.00       0.76%       0 \$0.00       NA 0 \$0.00         1       \$113,500.00       0.11%       0 \$0.00       NA 0 \$0.00         2       \$328,200.00       0.33%       0 \$0.00       NA 0 \$0.00         1       \$116,000.00       0.11%       0 \$0.00       NA 0 \$0.00         1       \$182,400.00       0.18%       0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.11%       0 \$0.00       NA 0 \$0.00         7       \$2,176,228.10       2.16%       0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.2%       0 \$0.00       NA 0 \$0.00         2       \$454,203.90       0.45%       0 \$0.00       NA 0 \$0.00         1       \$178,000.00       0.15%       0 \$0.00       NA 0 \$0.00         1       \$178,000.00       0.18%       0 \$0.00       NA 0 \$0.00         2       \$248,350.00       0.25%       0 \$0.00       NA 0 \$0.00         3       \$145,000.00       0.14%       0 \$0.00       NA 0 \$0.00         4       \$485,679.53       0.48%       0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.13%       0 \$0.00       NA 0 \$0.00         1       \$1	5       \$770,450.00       0.76% 0 \$0.00       NA 0 \$0.00       NA         1       \$113,500.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         2       \$328,200.00       0.33% 0 \$0.00       NA 0 \$0.00       NA         1       \$116,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$182,400.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         1       \$112,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         7       \$2,176,228.10       2.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$200,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         2       \$454,203.90       0.45% 0 \$0.00       NA 0 \$0.00       NA         1       \$178,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$178,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         2       \$248,350.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$145,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         4       \$485,679.53       0.48% 0 \$0.00       NA 0 \$0.00       NA         1       \$130,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA	5 \$770,450.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$113,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$328,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$2,176,228.10 2.16% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$454,203.90 0.45% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$152,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$132,450.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$132,450.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$1332,450.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$1333,900.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$258,650.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
RENASANT BANK	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$114,320.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
RIVER VALLEY BANK	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,278,073.00	3.25%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
S&T BANK	4	\$1,079,300.00	1.07%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
SAFE CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$591,505.66	0.59%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$508,000.00	0.5%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$415,574.78	0.41%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
SIR FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
SPENCER SAVINGS BANK	1	\$115,700.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.37%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.16%	0\$0.00	NA	0 \$0.0	0 NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$225,000.00	0.22%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.17%			0 \$0.0		L	
	4	\$649,670.00	0.64%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.

SUMMIT CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$119,397.25	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$252,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	3	\$732,199.89	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$555,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$577,950.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$132,305.69	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNIVERSITY CREDIT UNION	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
VYSTAR CREDIT UNION	3	\$360,704.15	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,634,400.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WAUKESHA STATE BANK	2	\$258,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WEBSTER BANK, N.A.	1	\$146,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WELLS FARGO BANK, N.A.	3	\$659,120.65	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$174,509.33	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WEST GATE BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	
31	3	\$382,213.47	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,500.00		NA 0 \$0.00	NA	
	Unavailable	83	\$15,207,850.55	15.05% 0 \$0.00	NA 0 \$0.00	NA	_
Total		532	\$100,961,768.43	100% 0 \$0.00	0 \$0.00	(	0 \$0
		<u> </u>	<u> </u>				$oldsymbol{\perp}$
31417BYG6	1ST MIDAMERICA CREDIT UNION	3	\$245,600.00		NA 0 \$0.00	NA	O \$0
	3RD FED BANK	1	\$265,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> C
	ALABAMA ONE CREDIT UNION	1	\$62,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	) \$C
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	ALERUS FINANCIAL	1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> C
	ALLIANCE BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	_
	ALTRA FEDERAL CREDIT UNION	5	\$771,600.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	AMERICAN BANK CENTER	1	\$88,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	) \$C
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00		NA 0 \$0.00	NA	
<u> </u>	ANCHORBANK FSB	10	\$1,445,500.00	2.85% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	ARIZONA STATE CREDIT UNION	3	\$426,850.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	) \$C
	AUBURNBANK	1	\$92,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	BANCORPSOUTH BANK	1	\$65,000.00		NA 0 \$0.00	NA	) \$0
<u> </u>	BANK MUTUAL	2	\$247,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	BANK OF SPRINGFIELD	2	\$161,350.08	0.32% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	BETHPAGE FEDERAL CREDIT UNION	10	. , ,		NA 0 \$0.00	NA	-
<u> </u>	BLACKHAWK BANK	2	\$208,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	)\$(
		1	\$184,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	) ()

CARDINAL FINANCIAL					
COMPANY, LIMITED PARTNERSHIP					
CARROLLTON BANK	2	\$516,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$242,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC.	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	3	\$462,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$79,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$87,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$73,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$123,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$77,235.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$84,063.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$468,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$88,280.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$207,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$627,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$457,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$782,747.84	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$285,696.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$96,585.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 3 1 2 1 2 7 1 1 1 1	1 \$77,235.82  1 \$29,600.00  1 \$181,400.00  1 \$59,900.00  1 \$84,063.64  3 \$468,600.00  2 \$207,700.00  1 \$344,000.00  1 \$159,000.00  2 \$174,500.00  2 \$174,500.00  7 \$782,747.84  1 \$75,000.00  1 \$285,696.68  1 \$96,585.00	1       \$77,235.82       0.15%         1       \$29,600.00       0.06%         1       \$181,400.00       0.36%         1       \$59,900.00       0.12%         1       \$84,063.64       0.17%         3       \$468,600.00       0.93%         1       \$88,280.00       0.17%         2       \$207,700.00       0.41%         1       \$344,000.00       0.68%         3       \$627,000.00       1.24%         1       \$159,000.00       0.31%         2       \$174,500.00       0.34%         2       \$457,000.00       0.9%         7       \$782,747.84       1.55%         1       \$285,696.68       0.56%         1       \$96,585.00       0.19%	1       \$77,235.82       0.15% 0         1       \$29,600.00       0.06% 0         1       \$181,400.00       0.36% 0         1       \$59,900.00       0.12% 0         1       \$84,063.64       0.17% 0         3       \$468,600.00       0.93% 0         1       \$88,280.00       0.17% 0         2       \$207,700.00       0.41% 0         3       \$627,000.00       0.68% 0         3       \$627,000.00       0.31% 0         2       \$174,500.00       0.34% 0         2       \$457,000.00       0.9% 0         7       \$782,747.84       1.55% 0         1       \$285,696.68       0.56% 0         1       \$96,585.00       0.19% 0	1       \$77,235.82       0.15% 0 \$0.00         1       \$29,600.00       0.06% 0 \$0.00         1       \$181,400.00       0.36% 0 \$0.00         1       \$59,900.00       0.12% 0 \$0.00         1       \$84,063.64       0.17% 0 \$0.00         3       \$468,600.00       0.93% 0 \$0.00         1       \$88,280.00       0.17% 0 \$0.00         2       \$207,700.00       0.41% 0 \$0.00         3       \$627,000.00       1.24% 0 \$0.00         3       \$627,000.00       0.31% 0 \$0.00         2       \$174,500.00       0.34% 0 \$0.00         2       \$457,000.00       0.9% 0 \$0.00         7       \$782,747.84       1.55% 0 \$0.00         1       \$285,696.68       0.56% 0 \$0.00         1       \$96,585.00       0.19% 0 \$0.00	1 \$77,235.82  0.15% 0 \$0.00  NA  1 \$29,600.00  0.06% 0 \$0.00  NA  1 \$181,400.00  0.36% 0 \$0.00  NA  1 \$59,900.00  0.12% 0 \$0.00  NA  1 \$84,063.64  0.17% 0 \$0.00  NA  3 \$468,600.00  0.93% 0 \$0.00  NA  1 \$88,280.00  0.17% 0 \$0.00  NA  2 \$207,700.00  0.41% 0 \$0.00  NA  1 \$344,000.00  0.68% 0 \$0.00  NA  3 \$627,000.00  1.24% 0 \$0.00  NA  2 \$174,500.00  0.31% 0 \$0.00  NA  2 \$174,500.00  0.34% 0 \$0.00  NA  2 \$457,000.00  0.9% 0 \$0.00  NA  1 \$782,747.84  1.55% 0 \$0.00  NA  1 \$75,000.00  0.15% 0 \$0.00  NA  1 \$285,696.68  0.56% 0 \$0.00  NA	1 \$77,235.82 0.15% 0 \$0.00 NA 0 1 \$29,600.00 0.06% 0 \$0.00 NA 0 1 \$181,400.00 0.36% 0 \$0.00 NA 0 1 \$59,900.00 0.12% 0 \$0.00 NA 0 1 \$84,063.64 0.17% 0 \$0.00 NA 0 3 \$468,600.00 0.93% 0 \$0.00 NA 0 1 \$88,280.00 0.17% 0 \$0.00 NA 0 2 \$207,700.00 0.41% 0 \$0.00 NA 0 1 \$344,000.00 0.68% 0 \$0.00 NA 0 1 \$159,000.00 1.24% 0 \$0.00 NA 0 2 \$174,500.00 0.31% 0 \$0.00 NA 0 2 \$457,000.00 0.34% 0 \$0.00 NA 0 2 \$457,000.00 0.9% 0 \$0.00 NA 0 1 \$782,747.84 1.55% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$285,696.68 0.56% 0 \$0.00 NA 0	1       \$77,235.82       0.15% 0 \$0.00       NA 0 \$0.00         1       \$29,600.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$181,400.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$59,900.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$84,063.64       0.17% 0 \$0.00       NA 0 \$0.00         3       \$468,600.00       0.93% 0 \$0.00       NA 0 \$0.00         1       \$88,280.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$207,700.00       0.41% 0 \$0.00       NA 0 \$0.00         3       \$627,000.00       1.24% 0 \$0.00       NA 0 \$0.00         1       \$159,000.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$174,500.00       0.34% 0 \$0.00       NA 0 \$0.00         2       \$457,000.00       0.9% 0 \$0.00       NA 0 \$0.00         7       \$782,747.84       1.55% 0 \$0.00       NA 0 \$0.00         1       \$285,696.68       0.56% 0 \$0.00       NA 0 \$0.00         1       \$96,585.00       0.19% 0 \$0.00       NA 0 \$0.00	1 \$77,235.82	1 \$77,235.82 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$29,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$181,400.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,900.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,063.64 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$468,600.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,280.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$207,700.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$344,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$627,000.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$174,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$457,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$782,747.84 1.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,696.68 0.56% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$220,800.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$718,500.00	1.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GECU	3	\$296,830.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$534,600.00	1.06%	0	\$0.00	NA	0	\$0.00			
HICKORY POINT BANK AND TRUST, FSB	1	\$62,495.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$312,837.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$116,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$265,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$266,000.00		0	\$0.00	NA	0	\$0.00			
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,046,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LEADER MORTGAGE COMPANY INC.	1	\$282,400.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
LIFESTORE BANK	1	\$73,100.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 5	\$0
MAGNA BANK	1	\$232,000.00	0.46% 0		NA 0 \$0.00	NA 0 5	
MANUFACTURERS BANK AND TRUST CO.	2	\$236,000.00	0.47% 0		NA 0 \$0.00	NA 0 S	
MARINE BANK	2	\$388,108.64	0.77% 0	\$0.00	NA 0 \$0.00	NA 0 5	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 5	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$179,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	3	\$289,400.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	\$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
NEW ERA BANK	2	\$403,500.00	0.8% 0	\$0.00	NA 0 \$0.00	NA 0 5	\$0
NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16% 0	\$0.00	NA 0 \$0.00	NA 0 S	\$0
OLD FORT BANKING COMPANY	3	\$199,200.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST.	2	\$273,050.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0	\$0

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RENASANT BANK	1	\$201,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
S&T BANK	1	\$184,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIUSLAW BANK	1	\$350,000.00	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$180,687.46	0.36%			NA 0 \$0.00	NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.
SPC CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57% (	0 \$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	3	\$244,820.00	0.48%	\$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$162,037.98	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	\$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	2	\$191,400.00	0.38%	\$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	\$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,300.00	0.23%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK	1	\$235,000.00	0.46%	0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$251,200.00	0.5%	\$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	1	\$74,800.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.
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	UNITED COMMUNITY BANK	2	\$202,918.83	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.
	VYSTAR CREDIT UNION	2	\$130,996.27	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$154,347.51	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$552,000.00				0 \$0.00		Ш	
L	WEST GATE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,756.84	0.62%	0 \$0.00	NA NA	0 \$0.00	) NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$87,000.00				0 \$0.00		Н	
	Unavailable	53	\$8,305,614.98				0 \$0.00		_	1
Total		334	\$50,635,239.91	100%	0 \$0.00	1	0 \$0.00		0	<b>\$0.</b>
					<u> </u>		<del> </del>	<u> </u>	₽'	<u> </u> _'
31417BYH4	1ST MIDAMERICA CREDIT UNION	1	\$47,025.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,500.00	0.11%	0 \$0.00	NA NA	0 \$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$47,500.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$113,000.00				0 \$0.00			
L	ADVANTAGE BANK	1	\$89,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$244,686.78	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$325,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$450,650.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$270,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN BANK	2	\$225,355.15	0.41%	0 \$0.00	NA	0 \$0.00			
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	ANCHORBANK FSB	11	\$1,558,178.49	2.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$169,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	6	\$864,936.32	1.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AUBURNBANK	1	\$158,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,757.83	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$93,448.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	2	\$524,200.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK FIRST NATIONAL	3	\$394,200.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK MUTUAL	5	\$481,006.83	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	1	\$98,490.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF STANLY	3	\$257,762.72	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	1	\$55,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF WASHINGTON	1	\$72,340.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF WESTON	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
	BAXTER CREDIT UNION	3	\$353,750.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BELLCO CREDIT UNION	1	\$191,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BUSEY BANK	5	\$647,298.69	1.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,848.60	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$268,900.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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PARTNERSHIP								
CARROLLTON BANK	2	\$457,000.00	0.84% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$140,273.00	0.26% 0 \$6		0 \$0.00		0	\$0
CENTRAL BANK	1	\$76,950.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,016,531.30	1.86% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$240,500.00	0.44% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$293,261.97	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$221,857.63	0.41% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$65,500.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$360,803.19	0.66% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,500.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$179,100.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.
CONVERSE COUNTY BANK	1	\$98,650.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$193,600.00	0.35% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$77,300.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$39,600.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$212,500.00	0.39% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$508,500.00	0.93% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$179,700.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
DIME BANK	1	\$390,000.00	0.71% 0 \$0		0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$424,000.00	0.78% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.
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D/B/A 1ST ADVANTAGE MORTGAGE											<b>'</b>
DUBUQUE BANK AND TRUST COMPANY	1	\$290,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	3	\$562,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$587,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$336,669.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$177,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$50,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$171,000.00	0.31%					\$0.00			
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	3	\$327,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$301,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$83,195.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$189,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL, LLC	1	\$62,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$716,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,246,700.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	2	\$395,902.44	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$70,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$64,924.91	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,076,700.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$175,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$193,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$969,250.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	1	\$121,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$154,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	1	\$342,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$37,293.67	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$230,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAMPDEN BANK	2	\$256,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$144,921.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME LOAN CENTER, INC.	1	\$335,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$89,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	2	\$344,540.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT	2	\$122,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ILLINI BANK	3	\$402,362.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
JONAH BANK OF WYOMING	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
LANDMARK CREDIT UNION	2	\$346,403.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$339,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00			
LOS ALAMOS NATIONAL BANK	1	\$204,800.00		0	\$0.00			\$0.00			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$105,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MARINE BANK	1	\$46,943.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$237,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$275,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERCANTILE BANK	1	\$209,210.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$166,531.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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MORTGAGE CENTER, LLC								
MOUNTAIN AMERICA CREDIT UNION	2	\$354,500.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$50,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NEW ERA BANK	1	\$228,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.1% 0 \$0.00		\$0.00	NA		
NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$249,600.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$84,155.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	8	\$1,034,925.00	1.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$338,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$121,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$181,600.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$255,350.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$114,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT	1	\$160,066.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PREMIER BANK OF JACKSONVILLE	1	\$68,325.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PROVIDENT CREDIT UNION	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,770,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ROYAL CREDIT UNION	2	\$313,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
S&T BANK	2	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SALAL CREDIT UNION	1	\$160,000.00	0.29%			NA	0	\$0.00	NA	C	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$157,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SCOTIABANK OF PUERTO RICO	3	\$242,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SOLARITY CREDIT UNION	1	\$92,789.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SPENCER SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0

1	\$111,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
2	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>	\$0
1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
1	\$134,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
1	\$153,568.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
3	\$439,360.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
1	\$39,831.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>	\$0
3	\$435,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
2	\$316,614.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>	\$0
1	\$199,620.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
1	\$174,516.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
1	\$67,756.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>	\$0
1	\$244,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
4	\$367,052.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$354,000.00 1 \$150,000.00 1 \$134,500.00 1 \$97,000.00 1 \$153,568.20 3 \$439,360.00 1 \$158,500.00 1 \$150,000.00 1 \$39,831.93 3 \$435,500.00 2 \$316,614.37 1 \$138,000.00 1 \$199,620.77 1 \$174,516.00 1 \$67,756.81 1 \$71,000.00	2 \$354,000.00 0.65%  1 \$150,000.00 0.27%  1 \$134,500.00 0.25%  1 \$97,000.00 0.18%  1 \$153,568.20 0.28%  1 \$158,500.00 0.29%  1 \$150,000.00 0.27%  1 \$39,831.93 0.07%  3 \$435,500.00 0.8%  2 \$316,614.37 0.58%  1 \$138,000.00 0.25%  1 \$199,620.77 0.37%  1 \$174,516.00 0.32%  1 \$67,756.81 0.12%  1 \$71,000.00 0.13%  1 \$244,800.00 0.45%	2 \$354,000.00 0.65% 0 1 \$150,000.00 0.27% 0 1 \$134,500.00 0.25% 0 1 \$97,000.00 0.18% 0 1 \$153,568.20 0.28% 0 1 \$158,500.00 0.8% 0 1 \$150,000.00 0.27% 0 1 \$39,831.93 0.07% 0 1 \$39,831.93 0.07% 0 2 \$316,614.37 0.58% 0 1 \$138,000.00 0.25% 0 1 \$174,516.00 0.32% 0 1 \$67,756.81 0.12% 0 1 \$71,000.00 0.45% 0	2 \$354,000.00 0.65% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$134,500.00 0.25% 0 \$0.00 1 \$97,000.00 0.18% 0 \$0.00 1 \$153,568.20 0.28% 0 \$0.00 1 \$158,500.00 0.29% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$39,831.93 0.07% 0 \$0.00 1 \$39,831.93 0.07% 0 \$0.00 2 \$316,614.37 0.58% 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 1 \$174,516.00 0.32% 0 \$0.00 1 \$67,756.81 0.12% 0 \$0.00 1 \$71,000.00 0.45% 0 \$0.00	2 \$354,000.00 0.65% 0 \$0.00 NA  1 \$150,000.00 0.27% 0 \$0.00 NA  1 \$134,500.00 0.25% 0 \$0.00 NA  1 \$97,000.00 0.18% 0 \$0.00 NA  1 \$153,568.20 0.28% 0 \$0.00 NA  3 \$439,360.00 0.8% 0 \$0.00 NA  1 \$158,500.00 0.29% 0 \$0.00 NA  1 \$150,000.00 0.27% 0 \$0.00 NA  1 \$39,831.93 0.07% 0 \$0.00 NA  2 \$316,614.37 0.58% 0 \$0.00 NA  1 \$138,000.00 0.25% 0 \$0.00 NA  1 \$138,000.00 0.25% 0 \$0.00 NA  1 \$138,000.00 0.25% 0 \$0.00 NA  1 \$174,516.00 0.32% 0 \$0.00 NA  1 \$67,756.81 0.12% 0 \$0.00 NA  1 \$71,000.00 0.13% 0 \$0.00 NA	2 \$354,000.00 0.65% 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 1 \$134,500.00 0.25% 0 \$0.00 NA 0 1 \$97,000.00 0.18% 0 \$0.00 NA 0 1 \$153,568.20 0.28% 0 \$0.00 NA 0 3 \$439,360.00 0.29% 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 1 \$39,831.93 0.07% 0 \$0.00 NA 0 2 \$316,614.37 0.58% 0 \$0.00 NA 0 1 \$138,000.00 0.25% 0 \$0.00 NA 0 1 \$138,000.00 0.25% 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 1 \$67,756.81 0.12% 0 \$0.00 NA 0 1 \$71,000.00 0.13% 0 \$0.00 NA 0 1 \$71,000.00 0.13% 0 \$0.00 NA 0 1 \$71,000.00 0.13% 0 \$0.00 NA 0	2 \$354,000.00	2 \$354,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$150,000 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$134,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$11 \$174,516.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$138,000 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 NA 0 \$10.	2 \$354,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,568.20 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$439,360.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$39,831.93 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$435,500.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,516.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0

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UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$297,156.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1	\$158,448.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3			0	\$0.00	NA	0	\$0.00			
WORKERS CREDIT UNION	1	\$203,111.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	43	\$6,259,040.55	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	377	\$54,588,930.16		0	\$0.00		0	\$0.00			<b>\$0</b> .
										$\Gamma$	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$938,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	1	\$246,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$154,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	16	\$2,840,995.09	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$604,750.00	0.9%	0	\$0.00					0	\$0
	1	\$161,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VYSTAR CREDIT UNION  WAUKESHA STATE BANK  WELLS FARGO BANK, N.A.  WESTBURY BANK  WESTCONSIN CREDIT UNION  WORKERS CREDIT UNION  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK & TRUST CO., INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERITANCIAL CORPORATION  AMERITANCIAL CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH	WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VYSTAR CREDIT UNION  WAUKESHA STATE BANK  WELLS FARGO BANK, N.A.  WESTBURY BANK  WESTCONSIN CREDIT UNION  WORKERS CREDIT UNION  Unavailable  43  377  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT INC.  AMERICAN BANK & TRUST CO., INC.  AMERICAN PACIFIC MORTGAGE  GROUP, INC.  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERIFIRST  FINANCIAL  CORPORATION  AMERITRUST  MORTGAGE  1  CORPORATION  AMERITRUST  MORTGAGE  1  ANCHORBANK FSB  1  ASSOCIATED BANK, NA  16  AURORA FINANCIAL  GROUP INC.  BANCORPSOUTH  BANK  3	WISCONSIN CREDIT UNION         1         \$169,000.00           UNIVEST BANK AND TRUST CO.         1         \$230,000.00           VYSTAR CREDIT UNION         2         \$297,156.14           WAUKESHA STATE BANK         1         \$97,500.00           WELLS FARGO BANK, N.A.         1         \$158,448.21           WESTBURY BANK         2         \$248,000.00           WESTCONSIN CREDIT UNION         3         \$258,100.00           WORKERS CREDIT UNION         1         \$203,111.00           Unavailable         43         \$6,259,040.55           377         \$54,588,930.16           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         4         \$938,700.00           ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         1         \$184,000.00           ACHIEVA CREDIT UNION         1         \$242,000.00           ALLIED MORTGAGE GROUP, INC.         1         \$246,500.00           AMERICAN BANK & TRUST CO., INC.         1         \$168,000.00           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$157,000.00           AMERIFIRST FINANCIAL CORPORATION         1         \$154,450.00           AMERITRUST MORTGAGE CORPORATION         1         \$154,450.00           ASSOCIATED BANK, NA         16         \$2,840	WISCONSIN CREDIT   1   \$169,000.00   0.31%   UNIVEST BANK AND TRUST CO.	WISCONSIN CREDIT   UNION	WISCONSIN CREDIT   UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT 1 \$169,000.00 0.31% 0 \$0.00 NA 0 \$0.00	WISCONSIN CREDIT II \$169,000.00 0.31% 0 \$0.00 NA 0 \$0.0

BANK OF SPRINGFIELD											
BANK OF THE WEST	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$378,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$249,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$492,864.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$231,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$650,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$273,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,813.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$502,080.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$136,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.31%					\$0.00			

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1	\$286,532.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$719,230.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,710,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,234,793.47	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$2,090,121.62	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$211,873.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 7 1 1 8 7 1 1 1 1 1	1 \$151,000.00  1 \$250,000.00  1 \$228,000.00  3 \$719,230.57  1 \$63,400.00  7 \$1,710,200.00  1 \$205,000.00  1 \$92,000.00  8 \$1,234,793.47  7 \$2,090,121.62  1 \$211,873.01  1 \$350,000.00  1 \$183,500.00  1 \$134,000.00  2 \$197,000.00	1       \$151,000.00       0.22%         1       \$250,000.00       0.37%         1       \$228,000.00       0.34%         3       \$719,230.57       1.07%         1       \$63,400.00       0.09%         7       \$1,710,200.00       2.54%         1       \$205,000.00       0.14%         8       \$1,234,793.47       1.83%         7       \$2,090,121.62       3.1%         1       \$211,873.01       0.31%         1       \$350,000.00       0.52%         1       \$183,500.00       0.27%         1       \$200,000.00       0.3%         2       \$197,000.00       0.29%	1       \$151,000.00       0.22% 0         1       \$250,000.00       0.37% 0         1       \$228,000.00       0.34% 0         3       \$719,230.57       1.07% 0         1       \$63,400.00       0.09% 0         1       \$205,000.00       0.3% 0         1       \$92,000.00       0.14% 0         8       \$1,234,793.47       1.83% 0         7       \$2,090,121.62       3.1% 0         1       \$211,873.01       0.31% 0         1       \$1350,000.00       0.52% 0         1       \$134,000.00       0.27% 0         1       \$200,000.00       0.3% 0         2       \$197,000.00       0.29% 0	1       \$151,000.00       0.22% 0 \$0.00         1       \$250,000.00       0.37% 0 \$0.00         1       \$228,000.00       0.34% 0 \$0.00         3       \$719,230.57       1.07% 0 \$0.00         1       \$63,400.00       0.09% 0 \$0.00         1       \$205,000.00       0.3% 0 \$0.00         1       \$92,000.00       0.14% 0 \$0.00         8       \$1,234,793.47       1.83% 0 \$0.00         7       \$2,090,121.62       3.1% 0 \$0.00         1       \$350,000.00       0.52% 0 \$0.00         1       \$183,500.00       0.27% 0 \$0.00         1       \$134,000.00       0.2% 0 \$0.00         1       \$200,000.00       0.2% 0 \$0.00         2       \$197,000.00       0.29% 0 \$0.00	1 \$151,000.00 0.22% 0 \$0.00 NA  1 \$250,000.00 0.37% 0 \$0.00 NA  1 \$228,000.00 0.34% 0 \$0.00 NA  3 \$719,230.57 1.07% 0 \$0.00 NA  1 \$63,400.00 0.09% 0 \$0.00 NA  7 \$1,710,200.00 2.54% 0 \$0.00 NA  1 \$205,000.00 0.3% 0 \$0.00 NA  1 \$92,000.00 0.14% 0 \$0.00 NA  8 \$1,234,793.47 1.83% 0 \$0.00 NA  7 \$2,090,121.62 3.1% 0 \$0.00 NA  1 \$211,873.01 0.31% 0 \$0.00 NA  1 \$350,000.00 0.52% 0 \$0.00 NA  1 \$183,500.00 0.27% 0 \$0.00 NA  1 \$134,000.00 0.27% 0 \$0.00 NA  1 \$134,000.00 0.27% 0 \$0.00 NA  2 \$197,000.00 0.3% 0 \$0.00 NA	1 \$250,000.00 0.37% 0 \$0.00 NA 0 1 \$228,000.00 0.34% 0 \$0.00 NA 0 3 \$719,230.57 1.07% 0 \$0.00 NA 0 1 \$63,400.00 0.09% 0 \$0.00 NA 0 1 \$205,000.00 0.3% 0 \$0.00 NA 0 1 \$205,000.00 0.3% 0 \$0.00 NA 0 1 \$92,000.00 0.14% 0 \$0.00 NA 0 8 \$1,234,793.47 1.83% 0 \$0.00 NA 0 7 \$2,090,121.62 3.1% 0 \$0.00 NA 0 1 \$211,873.01 0.31% 0 \$0.00 NA 0 1 \$350,000.00 0.52% 0 \$0.00 NA 0 1 \$183,500.00 0.27% 0 \$0.00 NA 0 1 \$134,000.00 0.27% 0 \$0.00 NA 0 1 \$134,000.00 0.2% 0 \$0.00 NA 0 2 \$197,000.00 0.29% 0 \$0.00 NA 0	1       \$151,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       0.34% 0 \$0.00       NA 0 \$0.00         3       \$719,230.57       1.07% 0 \$0.00       NA 0 \$0.00         1       \$63,400.00       0.09% 0 \$0.00       NA 0 \$0.00         7       \$1,710,200.00       2.54% 0 \$0.00       NA 0 \$0.00         1       \$225,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.14% 0 \$0.00       NA 0 \$0.00         8       \$1,234,793.47       1.83% 0 \$0.00       NA 0 \$0.00         7       \$2,090,121.62       3.1% 0 \$0.00       NA 0 \$0.00         1       \$211,873.01       0.31% 0 \$0.00       NA 0 \$0.00         1       \$350,000.00       0.52% 0 \$0.00       NA 0 \$0.00         1       \$183,500.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$134,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$197,000.00       0.29% 0 \$0.00       NA 0 \$0.00	1       \$151,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$250,000.00       0.37% 0 \$0.00       NA 0 \$0.00       NA         1       \$228,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA         3       \$719,230.57       1.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$63,400.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         7       \$1,710,200.00       2.54% 0 \$0.00       NA 0 \$0.00       NA         1       \$92,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$92,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         8       \$1,234,793.47       1.83% 0 \$0.00       NA 0 \$0.00       NA         7       \$2,090,121.62       3.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$211,873.01       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$350,000.00       0.52% 0 \$0.00       NA 0 \$0.00       NA         1       \$134,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$134,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$200,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA	1       \$151,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$250,000.00       0.37% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$228,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$719,230.57       1.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$63,400.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$1,710,200.00       2.54% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$92,000.00       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$92,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         8       \$1,234,793.47       1.83% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$2,090,121.62       3.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$350,000.00       0.52% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$183,500.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$134,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$200,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$197,000.00       0.29% 0 \$0.00       NA 0 \$0.0

2	\$317,000.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
2	\$342,200.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
2	\$473,425.00	0.7% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
1	\$28,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
1	\$196,000.00	0.29% 0 \$0.00	NA 0 \$0.0	
1	\$215,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
1	\$114,500.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
1	\$60,700.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
12	\$2,980,793.81	4.42% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
6	\$912,550.00	1.35% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
1	\$158,400.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
1	\$152,150.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
1	\$154,700.00	0.23% 0 \$0.00	NA 0 \$0.0	
1	\$187,000.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
8	\$1,690,700.00	2.51% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
1	\$189,950.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
2	\$533,500.00	0.79% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
4	\$993,000.00	1.47% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
1	\$300,000.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
2	\$470,000.00	0.7% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
1	\$151,700.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
3	\$598,481.56	0.89% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
2	\$459,000.00	0.68% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
	2 1 1 1 1 1 1 1 1 1 1 2 4 1 3	2 \$342,200.00 2 \$473,425.00 1 \$28,000.00 1 \$196,000.00 1 \$114,500.00 1 \$60,700.00 1 \$60,700.00 1 \$2,980,793.81 6 \$912,550.00 1 \$158,400.00 1 \$152,150.00 1 \$154,700.00 1 \$187,000.00 1 \$187,000.00 2 \$533,500.00 4 \$993,000.00 1 \$300,000.00 1 \$151,700.00 2 \$470,000.00 3 \$598,481.56	2 \$342,200.00 0.51% 0 \$0.00 2 \$473,425.00 0.7% 0 \$0.00 1 \$28,000.00 0.04% 0 \$0.00 1 \$196,000.00 0.29% 0 \$0.00 1 \$215,000.00 0.32% 0 \$0.00 1 \$114,500.00 0.17% 0 \$0.00 1 \$60,700.00 0.09% 0 \$0.00 1 \$2,980,793.81 4.42% 0 \$0.00 1 \$158,400.00 0.24% 0 \$0.00 1 \$158,400.00 0.24% 0 \$0.00 1 \$154,700.00 0.23% 0 \$0.00 1 \$187,000.00 0.23% 0 \$0.00 1 \$187,000.00 0.23% 0 \$0.00 1 \$189,950.00 0.28% 0 \$0.00 1 \$189,950.00 0.28% 0 \$0.00 2 \$533,500.00 0.79% 0 \$0.00 1 \$300,000.00 0.45% 0 \$0.00 1 \$300,000.00 0.45% 0 \$0.00 1 \$151,700.00 0.23% 0 \$0.00 1 \$151,700.00 0.23% 0 \$0.00 1 \$151,700.00 0.23% 0 \$0.00 1 \$151,700.00 0.23% 0 \$0.00 1 \$151,700.00 0.23% 0 \$0.00	2 \$342,200.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$28,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$114,500.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$114,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$60,700.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$158,400.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$158,400.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$152,150.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$154,700.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$187,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$187,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$187,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$189,950.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$189,950.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$533,500.00 0.79% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 1.47% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.45% 0 \$0.00 NA 0 \$0.00  2 \$470,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$151,700.00 0.23% 0 \$0.00 NA 0 \$0.00

MAGNA BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
MARBLEHEAD BANK	1	\$177,507.83	0.26%	_			-	\$0.00	N	Α	0	\$0
MARINE BANK	2	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$607,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
METRO CREDIT UNION	3	\$523,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MIDWESTONE BANK	1	\$45,050.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$154,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MLD MORTGAGE, INC.	1	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MORTGAGE AMERICA, INC.	2	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MORTGAGE CENTER, LLC	5	\$864,600.00	1.28%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MYCUMORTGAGE, LLC	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$179,044.07	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$224,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PATELCO CREDIT UNION	4	\$1,026,250.00	1.52%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$455,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
				_		_	_		_	_	_	_

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1	\$62,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$182,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$390,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$303,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,170,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$249,308.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$188,962.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$363,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$185,810.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$159,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$365,469.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,300.00 2 \$390,500.00 2 \$390,500.00 2 \$303,500.00 4 \$1,170,000.00 4 \$1,170,000.00 1 \$224,000.00 1 \$249,308.76 1 \$188,962.22 3 \$363,200.00 1 \$245,000.00 1 \$216,000.00 1 \$185,810.00 1 \$230,000.00 1 \$192,000.00 1 \$192,000.00 1 \$159,700.00 1 \$189,200.00 1 \$189,200.00	1       \$182,300.00       0.27%         1       \$188,000.00       0.28%         2       \$390,500.00       0.58%         2       \$303,500.00       0.45%         1       \$276,000.00       0.41%         4       \$1,170,000.00       1.74%         1       \$224,000.00       0.33%         1       \$249,308.76       0.37%         1       \$188,962.22       0.28%         3       \$363,200.00       0.54%         1       \$245,000.00       0.32%         1       \$216,000.00       0.32%         1       \$185,810.00       0.28%         1       \$230,000.00       0.34%         1       \$60,000.00       0.09%         1       \$192,000.00       0.28%         1       \$159,700.00       0.24%         1       \$189,200.00       0.28%         1       \$242,000.00       0.36%	1       \$182,300.00       0.27% 0         1       \$188,000.00       0.28% 0         2       \$390,500.00       0.58% 0         2       \$303,500.00       0.45% 0         1       \$276,000.00       0.41% 0         4       \$1,170,000.00       1.74% 0         1       \$224,000.00       0.33% 0         1       \$249,308.76       0.37% 0         1       \$188,962.22       0.28% 0         3       \$363,200.00       0.54% 0         1       \$245,000.00       0.36% 0         1       \$216,000.00       0.32% 0         1       \$185,810.00       0.28% 0         1       \$230,000.00       0.34% 0         1       \$60,000.00       0.28% 0         1       \$159,700.00       0.24% 0         1       \$189,200.00       0.24% 0         1       \$242,000.00       0.36% 0	1       \$182,300.00       0.27% 0 \$0.00         1       \$188,000.00       0.28% 0 \$0.00         2       \$390,500.00       0.58% 0 \$0.00         2       \$303,500.00       0.45% 0 \$0.00         1       \$276,000.00       0.41% 0 \$0.00         4       \$1,170,000.00       1.74% 0 \$0.00         1       \$224,000.00       0.33% 0 \$0.00         1       \$249,308.76       0.37% 0 \$0.00         1       \$188,962.22       0.28% 0 \$0.00         3       \$363,200.00       0.54% 0 \$0.00         1       \$245,000.00       0.32% 0 \$0.00         1       \$230,000.00       0.32% 0 \$0.00         1       \$230,000.00       0.34% 0 \$0.00         1       \$230,000.00       0.34% 0 \$0.00         1       \$192,000.00       0.28% 0 \$0.00         1       \$192,000.00       0.28% 0 \$0.00         1       \$189,000.00       0.28% 0 \$0.00         1       \$189,000.00       0.28% 0 \$0.00         1       \$189,000.00       0.28% 0 \$0.00         1       \$189,000.00       0.28% 0 \$0.00         1       \$189,000.00       0.28% 0 \$0.00	1 \$182,300.00 0.27% 0 \$0.00 NA  1 \$188,000.00 0.28% 0 \$0.00 NA  2 \$390,500.00 0.58% 0 \$0.00 NA  2 \$303,500.00 0.45% 0 \$0.00 NA  1 \$276,000.00 0.41% 0 \$0.00 NA  4 \$1,170,000.00 1.74% 0 \$0.00 NA  1 \$224,000.00 0.33% 0 \$0.00 NA  1 \$249,308.76 0.37% 0 \$0.00 NA  1 \$188,962.22 0.28% 0 \$0.00 NA  1 \$188,962.22 0.28% 0 \$0.00 NA  1 \$245,000.00 0.36% 0 \$0.00 NA  1 \$185,810.00 0.28% 0 \$0.00 NA  1 \$230,000.00 0.34% 0 \$0.00 NA  1 \$192,000.00 0.34% 0 \$0.00 NA  1 \$192,000.00 0.28% 0 \$0.00 NA  1 \$192,000.00 0.28% 0 \$0.00 NA  1 \$159,700.00 0.28% 0 \$0.00 NA  1 \$159,700.00 0.28% 0 \$0.00 NA  1 \$159,700.00 0.28% 0 \$0.00 NA	1       \$182,300.00       0.27%       0 \$0.00       NA 0         1       \$188,000.00       0.28%       0 \$0.00       NA 0         2       \$390,500.00       0.58%       0 \$0.00       NA 0         2       \$303,500.00       0.45%       0 \$0.00       NA 0         1       \$276,000.00       0.41%       0 \$0.00       NA 0         4       \$1,170,000.00       1.74%       0 \$0.00       NA 0         1       \$224,000.00       0.33%       0 \$0.00       NA 0         1       \$249,308.76       0.37%       0 \$0.00       NA 0         1       \$188,962.22       0.28%       0 \$0.00       NA 0         1       \$245,000.00       0.54%       0 \$0.00       NA 0         1       \$216,000.00       0.36%       0 \$0.00       NA 0         1       \$230,000.00       0.28%       0 \$0.00       NA 0         1       \$230,000.00       0.28%       0 \$0.00       NA 0         1       \$192,000.00       0.28%       0 \$0.00       NA 0         1       \$159,700.00       0.24%       0 \$0.00       NA 0         1       \$189,200.00       0.24%       0 \$0.00       NA 0	1       \$182,300.00       0.27%       0 \$0.00       NA 0 \$0.00         1       \$188,000.00       0.28%       0 \$0.00       NA 0 \$0.00         2       \$390,500.00       0.58%       0 \$0.00       NA 0 \$0.00         2       \$303,500.00       0.45%       0 \$0.00       NA 0 \$0.00         1       \$276,000.00       0.41%       0 \$0.00       NA 0 \$0.00         4       \$1,170,000.00       1.74%       0 \$0.00       NA 0 \$0.00         1       \$224,000.00       0.33%       0 \$0.00       NA 0 \$0.00         1       \$249,308.76       0.37%       0 \$0.00       NA 0 \$0.00         1       \$188,962.22       0.28%       0 \$0.00       NA 0 \$0.00         1       \$245,000.00       0.54%       0 \$0.00       NA 0 \$0.00         1       \$245,000.00       0.36%       0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.32%       0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.28%       0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.28%       0 \$0.00       NA 0 \$0.00         1       \$192,000.00       0.28%       0 \$0.00       NA 0 \$0.00         1       \$	1       \$182,300.00       0.27%       0 \$0.00       NA 0 \$0.00       NA         1       \$188,000.00       0.28%       0 \$0.00       NA 0 \$0.00       NA         2       \$390,500.00       0.58%       0 \$0.00       NA 0 \$0.00       NA         2       \$303,500.00       0.45%       0 \$0.00       NA 0 \$0.00       NA         1       \$276,000.00       0.41%       0 \$0.00       NA 0 \$0.00       NA         4       \$1,170,000.00       1.74%       0 \$0.00       NA 0 \$0.00       NA         1       \$224,000.00       0.33%       0 \$0.00       NA 0 \$0.00       NA         1       \$224,000.00       0.33%       0 \$0.00       NA 0 \$0.00       NA         1       \$249,308.76       0.37%       0 \$0.00       NA 0 \$0.00       NA         1       \$188,962.22       0.28%       0 \$0.00       NA 0 \$0.00       NA         3       \$363,200.00       0.54%       0 \$0.00       NA 0 \$0.00       NA         1       \$245,000.00       0.32%       0 \$0.00       NA 0 \$0.00       NA         1       \$230,000.00       0.32%       0 \$0.00       NA 0 \$0.00       NA         1       \$189,000.00       0.34%<	1       \$182,300.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$188,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$390,500.00       0.58% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$303,500.00       0.45% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$276,000.00       0.41% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,170,000.00       1.74% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$224,000.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$224,000.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$188,962.22       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$363,200.00       0.54% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$245,000.00       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$225,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$225,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$230,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$60,000.00       0.28% 0 \$0.00       NA 0 \$0.0

STATE BANK OF CROSS PLAINS	2	\$361,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
STEARNS LENDING, INC.	1	\$115,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	2	\$379,489.54	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$582,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TECHNOLOGY CREDIT UNION	1	\$256,895.36	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$53,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$797,758.52	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$157,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	
UMPQUA BANK	1	\$162,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$348,675.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$649,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNIVERSITY BANK	2	\$347,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$447,799.07	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$243,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
W.J. BRADLEY	3	\$924,350.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MORTGAGE CAPITAL CORP.						
	1	\$138,539.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

0 0									
	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$382,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	WEST GATE BANK	1	\$152,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,516.62	0.57% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00				0 \$0.00	NA	
	Unavailable	74	. / /	21.79% 0			0 \$0.00	NA	_
Total		334	\$67,395,790.43	100% 0	\$0.00	l	0 \$0.00		0 \$0
31417BYK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,114.40	0.51% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,352.00	0.79% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$301,006.00				0 \$0.00	NA	
	BANK OF THE WEST	1	\$292,000.00	1.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	3	\$745,921.84	2.87% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$469,000.00	1.8% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	CASHCALL, INC.	2	\$437,000.00	1.68% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	CENTRAL PACIFIC BANK	1	\$392,000.00	1.51% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
		1	\$165,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	0 \$0

CENTRIS FEDERAL CREDIT UNION						ļ		
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$204,000.00	0.78% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$C
CHERRY CREEK MORTGAGE COMPANY	4	\$789,250.00	3.03% 0 \$0.00	NA 0 \$0	0.00	NA	0	<b>\$</b> C
CMG MORTGAGE, INC	1	\$234,500.00	0.9% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$C
DEXTER CREDIT UNION	1	\$166,000.00	0.64% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$C
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$843,971.41	3.25% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$C
DUBUQUE BANK AND TRUST COMPANY	1	\$162,100.00	0.62% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$294,400.00	1.13% 0 \$0.00	NA 0 \$0	0.00	NA	0	<b>\$</b> C
ESB MORTGAGE COMPANY	1	\$210,000.00	0.81% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$518,653.36	1.99% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
FAA CREDIT UNION	1	\$142,000.00	0.55% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$364,000.00	1.4% 0 \$0.00	NA 0 \$0		NA		
FIRST INTERSTATE BANK	2	\$275,200.00	1.06% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,405.00	1.74% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$(
FIRST PLACE BANK	3	\$576,000.99	2.21% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	4		3.69% 0 \$0.00	NA 0 \$0		NA		
GATEWAY BUSINESS BANK	1	\$109,000.00	0.42% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$562,150.00	2.16% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$(
HEARTLAND BANK	1	\$89,000.00	0.34% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$175,100.00	0.67% 0 \$0.00	NA 0 \$0		NA		
HOME POINT FINANCIAL	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0	O.00	NA	0	\$0

CORPORATION	Ī				1				
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54% 0	\$0.00	NA 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44% 0	\$0.00	NA 0	\$0.00	NA	0	\$
IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02% 0	\$0.00	NA 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01% 0	\$0.00	NA 0	\$0.00	NA	0	9
LEADER BANK, N.A.	1	\$200,000.00	0.77% 0	\$0.00	NA 0	\$0.00	NA	0	Š
LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54% 0	\$0.00	NA 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.81% 0	\$0.00	NA 0	\$0.00	NA	0	9
MID-ISLAND MORTGAGE CORP.	1	\$186,800.00	0.72% 0	\$0.00	NA 0	\$0.00	NA	0	3
MIDLAND STATES BANK	1	\$147,600.00	0.57% 0	\$0.00	NA 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$214,500.00	0.82% 0	\$0.00	NA 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$156,750.00	0.6% 0	\$0.00	NA 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$112,500.00	0.43% 0	\$0.00	NA 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76% 0	\$0.00	NA 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.62% 0	\$0.00	NA 0	\$0.00	NA	0	• 3
RABOBANK, N.A.	1	\$233,000.00	0.9% 0			\$0.00	NA	0	
RANLIFE, INC.	1	\$336,500.00	1.29% 0	\$0.00	NA 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$297,000.00	1.14% 0	\$0.00	NA 0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39% 0	\$0.00	NA 0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42% 0	\$0.00	NA 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$268,900.00	1.03% 0	\$0.00	NA 0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$113,456.92	0.44% 0	\$0.00	NA 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$301,000.00	1.16% 0	\$0.00	NA 0	\$0.00	NA	0	

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	COMPANY					
	UMPQUA BANK	1	\$180,034.95	0.69% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	UNITED BANK & TRUST	1	\$112,000.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$509,700.00	1.96% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$157,500.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	1	\$184,138.94	0.71% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	WESTFIELD BANK, F.S.B.	1	\$283,000.00	1.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	28	\$5,757,201.17	22.15% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		121	\$26,007,137.58	100% 0 \$0.0	0 0 \$0.00	
31417BYL5	ASSOCIATED BANK, NA	1	\$63,750.00	1.45% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,195.03	3.86% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	BANK OF STANLY	1	\$118,163.00	2.68% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00	3.69% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$468,234.89	10.61% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	FIRST MUTUAL CORPORATION	1	\$107,063.30	2.43% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK	2	\$288,911.00	6.55% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$228,791.88	5.19% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	LYONS MORTGAGE SERVICES, INC.	1	\$630,020.77	14.28% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	SECURITY NATIONAL MORTGAGE	1	\$152,597.62	3.46% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	SWBC MORTGAGE	1	\$241,507.09	5.47% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE CORPORATION	1	\$376,943.00			
Total		27	\$4,411,282.52	100% 0 \$0.0	0 \$0.00	0 \$0

	1CT AND MODECACE					
.417BYM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	4	\$475,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (
	ALTAONE FEDERAL CREDIT UNION	1	\$115,651.22	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$454,304.61	0.68% 0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE	3	\$350,651.92	0.52% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK	1	\$110,070.16	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	2	\$233,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,062.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$245,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$344,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (

ARIZONA STATE CREDIT UNION										
ASSOCIATED BANK, NA	18	\$2,101,098.05	3.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$120,500.00	0.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$452,803.82	0.68%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	9	\$1,038,276.00	1.55%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
BANK MUTUAL	1	\$124,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$113,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$234,000.00	0.35%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA		
BAXTER CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$345,500.00	0.52%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$337,000.00	0.5%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$240,800.00	0.36%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$351,865.00	0.53%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$581,172.40	0.87%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$110,200.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$339,099.07	0.51%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$112,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$348,100.00	0.52%	0	\$0.00	NA 0	\$0.00	NA		T
CASTLE & COOKE MORTGAGE, LLC	1	\$112,125.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$351,253.69	0.53%	0	\$0.00	NA 0	\$0.00	NA		
CENTRAL MACOMB COMMUNITY	1	\$115,525.04	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

CREDIT UNION										L	
CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,850,579.96	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$121,667.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$242,124.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$118,565.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$350,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,389.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,849.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	5	\$598,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$463,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$237,100.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$234,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$116,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$820,024.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$227,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$107,414.58	0.16% 0 \$0.00		\$0.00	NA		
FAA CREDIT UNION	1	\$114,281.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$118,131.69	0.18% 0 \$0.00		\$0.00	NA		
FIDELITY BANK MORTGAGE	2	\$223,850.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$120,808.70	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$470,020.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$121,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$354,022.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$471,700.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$123,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,803.00	2.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,548.81	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$115,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF GRANT PARK								
FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.18% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA (	0 \$0.00		Ш	
FIRST PLACE BANK	11	\$1,281,750.00	1.92% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$113,000.00	0.17% 0 \$0.00	NA (	0 \$0.00			
FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$233,629.21	0.35% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$116,194.00	0.17% 0 \$0.00		0 \$0.00			
FREMONT BANK	8	\$932,900.00	1.39% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5		0.87% 0 \$0.00		0 \$0.00			
GATEWAY MORTGAGE CORPORATION	2	\$247,800.00	0.37% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
GECU	1	\$119,800.00	0.18% 0 \$0.00	NA (	0 \$0.00	NA	0	<b>\$</b> C
GESA CREDIT UNION	2	·	0.34% 0 \$0.00		0 \$0.00	1	-	+
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17% 0 \$0.00		0 \$0.00			
GRANITE STATE CREDIT UNION	1	\$113,044.66	0.17% 0 \$0.00	NA (	0 \$0.00	NA	0	<b>\$</b> 0
GREAT WESTERN BANK	4	\$477,960.00	0.71% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$341,896.46	0.51% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$226,800.00	0.34% 0 \$0.00		0 \$0.00			
	3	\$350,000.00	0.52% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$457,900.00	0.68% 0 \$0.00	NA (	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$116,800.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	8	\$919,100.00	1.37% 0 \$0.00		\$0.00			
HONOR BANK	1	\$123,200.00	0.18% 0 \$0.00	NA (	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA	\$0.00			
INVESTORS BANK	4	\$469,200.00	0.7% 0 \$0.00	NA (	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$116,250.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$124,800.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$919,521.45	1.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$115,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARINE BANK	1	\$123,882.36	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$229,100.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC.	1	\$119,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,001.07	0.35% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	5	\$611,050.00	0.91%	\$0.00	NA 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$118,050.00	0.18%	\$0.00	NA 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$123,650.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$340,950.00	0.51% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$114,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,500.00	0.18%	\$0.00	NA 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$112,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,272,625.45	1.9% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	\$0.00	NA 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL	5	\$576,100.00	0.86% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.

MORTGAGE CORPORATION								
PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$352,485.99	0.53% 0 \$0.00	NA (	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$110,500.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$345,000.00	0.52% 0 \$0.00	NA (	\$0.00	NA	0	\$0
ROUNDBANK	1	\$118,000.00	0.18% 0 \$0.00	NA (	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	6	\$711,761.43	1.06% 0 \$0.00	NA (	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$351,498.36	0.53% 0 \$0.00	NA (	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$115,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
SFMC L.P.	1	\$123,372.00	0.18% 0 \$0.00	NA (	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$238,485.44	0.36% 0 \$0.00	NA (	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$233,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$110,076.66	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$116,900.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$120,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$115,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0

STATE BANK OF THE LAKES					
STEARNS LENDING, INC.	1	\$119,492.14	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$463,634.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$227,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TELCOM CREDIT UNION	1	\$112,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$118,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$354,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	3	\$345,467.02	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	5	\$579,081.80	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,966.68	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO.	2	\$241,641.24	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$696,476.77	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$112,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTBURY BANK	2	\$246,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$121,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	WESTCONSIN CREDIT UNION									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,848.13	0.16%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00		0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	139	\$16,210,472.22	24.26%	0 \$0.00	NA	0.00	NA	0	\$0
Total		574	\$66,903,119.19	100%	0 \$0.00	(	\$0.00		0	<u>\$0</u>
31417BYN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$397,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0 \$0.00	NA	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$414,200.00	0.33%	0 \$0.00	NA	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$275,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$417,200.00	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,650,938.06	1.33%	0 \$0.00	NA	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$130,450.00	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,700.00	0.11%	0 \$0.00	NA	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.1%	0 \$0.00	NA	0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,000.00	0.12%	0 \$0.00	NA	0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,500.00	0.11%	0 \$0.00	NA	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$667,600.00	0.54%	0 \$0.00	NA	0.00	NA	0	\$0
		1	\$130,000.00	0.1%	0 \$0.00	NA	0.00\$0	NA		

ARIZONA STATE CREDIT UNION											
ARKANSAS FEDERAL CREDIT UNION	2	\$266,854.56	0.21%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
ASSOCIATED BANK, NA	20	\$2,721,812.54	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$128,442.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,458.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	7	\$940,577.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANK OF AKRON	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$130,000.00			\$0.00			\$0.00			
BANK OF SPRINGFIELD	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE WEST	11	\$1,495,403.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$137,750.00					Ī	\$0.00			
BANKFINANCIAL FSB	1	\$144,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BAXTER CREDIT UNION	4	\$551,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BAYCOAST BANK	3	\$429,139.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$415,400.00						\$0.00			
BENCHMARK BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$275,000.00						\$0.00			
BETHPAGE FEDERAL CREDIT UNION	2	\$268,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$140,035.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$417,750.00						\$0.00			
BOEING EMPLOYEES CREDIT UNION	10	\$1,340,407.14	1.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BROKER SOLUTIONS, INC. DBA NEW	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

AMERICAN FUNDING							L			L	
BRYN MAWR TRUST COMPANY THE	3	\$406,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BUSEY BANK	3	\$410,870.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,244.24	0.56%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$252,698.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	5	\$686,080.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA		
CENTRAL BANK ILLINOIS	1	\$132,800.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	13	\$1,815,255.44	1.46%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$128,144.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$144,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$144,380.11	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$134,988.74	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$548,317.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$146,400.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$422,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

FUNDING, LLC												
CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(	Э.	\$0
CORNERSTONE MORTGAGE INC.	7	\$948,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	(	Э :	\$(
COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(	Э :	<b>\$</b> C
COVANTAGE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(	Э :	<b>\$</b> C
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	١ (	Э	\$C
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,400.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	(	C	\$C
CREDIT UNION OF COLORADO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(	Э	<b>\$</b> C
CU CHANNELS, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(	9	\$0
CU COMMUNITY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$C
CUMANET, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(	)	\$(
CUSO MORTGAGE, INC.	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(	Э	\$(
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(	Э	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,420.80	0.43%	0	\$0.00	NA	.0	\$0.00	NA	(	Э	\$0
DHCU COMMUNITY CREDIT UNION	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(	Э.	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$126,894.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(	Э :	\$(
DORT FEDERAL CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(	Э.	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,100.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA		C	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(	Э	\$(
DUBUQUE BANK AND TRUST COMPANY	6	\$809,635.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	(	O	\$(
DUPACO COMMUNITY	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$(

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I	CREDIT UNION	1 1			11 1	11