#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 37 of 65

	1		File (	37 of 65					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator  Assets that Were Subject of Demand					Assets that Wer Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	( \$ p	
3138LWSD4		PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,059,399.15	41.82%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,533,490.15	100%	0	\$0.00		0	\$0.00	
3138LWSE2		PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,109,800.44	36.99%	0	\$0.00	NA	0	\$0.00	
Total			49	\$2,999,955.82	100%	0	\$0.00		0	\$0.00	
3138LWSF9		PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,362,919.81	56.17%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,206,710.81	100%	0	\$0.00		0	\$0.00	
3138LWSG7		PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$145,423.22	7.21%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,015,724.43	100%	0	\$0.00		0	\$0.00	
3138LWSH5		PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,504,140.95	100%	0	\$0.00		0	\$0.00	
3138LWSJ1		PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,176,905.92	31.32%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,757,152.90	100%	0	\$0.00		0	\$0.00	
3138LWSK8		PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$343,706.82	33.46%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,027,291.82	100%	0	\$0.00		0	\$0.00	
3138LWSL6		PHH MORTGAGE CORPORATION	4	\$484,593.66	38.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$779,334.76	61.66%	0	\$0.00	NA	0	\$0.00	

Total		10	\$1,263,928.42	100%	0	\$0.00		0	\$0.00
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3138LWSM4	PHH MORTGAGE CORPORATION	19	\$1,160,923.50	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,452,528.06	55.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,613,451.56	100%	0	\$0.00		0	\$0.00
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3138LWSN2	PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07%	Ц	·	NA	Ш	\$0.00
	Unavailable	9	\$894,174.92	63.93%		i	NA	0	\$0.00
Total		14	\$1,398,758.92	100%	0	\$0.00		0	\$0.00
3138LWSP7	PHH MORTGAGE CORPORATION	2	\$453,681.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,555,860.37	93.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,009,541.37	100%	П	\$0.00		0	\$0.00
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3138LWSQ5	PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,960.00	50.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,069,142.20	100%	0	\$0.00		0	\$0.00
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3138LWSR3	PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,079,271.70	95.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,715,840.49	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
3138LWSS1	PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$73,294,061.34	98.35%		\$0.00	NA	_	\$0.00
Total		265	\$74,522,248.84	100%	0	\$0.00		0	\$0.00
3138LWST9	PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,609,200.64	58.08%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	71	\$16,543,776.67	100%	m	i	11/1	0	\$0.00
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3138LWSU6	PHH MORTGAGE CORPORATION	3	\$512,320.00	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$496,446.07	49.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,008,766.07	100%	0	\$0.00		0	\$0.00
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3138LWSV4	Unavailable	23	\$7,810,634.70		_		NA	0	\$0.00
Total		23	\$7,810,634.70	100%	0	\$0.00		0	\$0.00
3138LWSW2		21	\$4,842,380.00	100%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
Total		21	\$4,842,380.00	100%	0	\$0.00		0	\$0.00
3138LWSX0	PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,489,371.90	100%	0	\$0.00		0	\$0.00
3138LWSY8	PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$22,039,976.87	100%	0	\$0.00		0	\$0.00
3138LWW23 Total	Unavailable	5 <b>5</b>	\$1,227,000.00 <b>\$1,227,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
			\$1, <b>=2</b> 1,00000	20070		Ψ σ σ σ		Ĭ	
3138LWW31 Total	Unavailable	12 12	\$3,209,700.00 <b>\$3,209,700.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
3138LWW49	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,309,000.00	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,970,800.00	46.05%	-	\$0.00	NA	0	\$0.00
Total		15	\$4,279,800.00	100%	0	\$0.00		0	\$0.00
3138LWW56	Unavailable	11	\$3,507,500.00	100%	$\vdash$	\$0.00	NA	0	\$0.00
Total		11	\$3,507,500.00	100%	0	\$0.00		0	\$0.00
3138LXCB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,644,643.00	72.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,107,515.00	100%	0	\$0.00		0	\$0.00
3138LXCD9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,263,309.41	88.56%		\$0.00	NA	0	\$0.00
Total		68	\$9,330,907.63	100%	0	\$0.00		0	\$0.00
3138LXCE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,560,887.52	98.87%		\$0.00	NA	0	\$0.00
Total		82	\$21,807,687.52	100%	0	\$0.00		0	\$0.00
3138LXCF4	FLAGSTAR CAPITAL MARKETS	2	\$327,906.00	5.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION	<u> </u>		r 	Ľ		<u> </u>		
	Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,233,788.19	100%	0	\$0.00		0	\$0.00
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3138LXCG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA	0	\$0.00
Total		115	\$35,248,598.01	100%	0	\$0.00		0	\$0.00
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3138LXCH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,568,801.06	100%	0	\$0.00		0	\$0.00
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3138LXCJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,973,154.85	100%	0	\$0.00	 	0	\$0.00
3138LXFE4	Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA	0	\$0.00
Total		11			0	\$0.00		0	\$0.00
3138MTEN3	GUARANTY BANK F.S.B.	15	,		Ш	·	NA	0	\$0.00
<u> </u>	HOMESTREET BANK	5	\$324,150.00	11.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2			Ш			Ш	
	Unavailable	16			o		NA	0	
Total		44	\$2,837,003.53	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138MTEP8	1ST SOURCE BANK	1	\$96,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$590,061.82	14.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,386,930.53	34.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,062,431.63	100%	0	\$0.00		0	\$0.00
3138MTEQ6	1ST SOURCE BANK	2	\$255,758.44	7.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49%	0	\$0.00	NA	. 0	\$0.00
	GUARANTY BANK F.S.B.	7	\$904,745.15	26.26%	0	\$0.00	NA	.0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09%	0	\$0.00	NA	. 0	\$0.00
	STATE FARM BANK, FSB	7	\$888,118.65	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,200.00	13.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,445,764.76	100%	0	\$0.00		0	\$0.00
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3138MTER4	1ST SOURCE BANK	6	\$333,028.21	37.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$155,940.00	17.76%	0	\$0.00	NA	. 0	\$0.00
Total		13	\$877,958.21	100%	0	\$0.00		0	\$0.00
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3138MTES2	1ST SOURCE BANK	8	\$755,883.30	43.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	0	\$0.00	NA	. 0	\$0.00
	GUARANTY BANK F.S.B.	6	\$602,600.00	34.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,756,583.30	100%	0	\$0.00		0	\$0.00
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3138MTET0	1ST SOURCE BANK	9	\$1,128,998.12	21.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00	11.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$1,466,967.21	27.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$1,647,765.94	30.92%	0	\$0.00	NA	0	\$0.00

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

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

CUMANET, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE	1	\$136,000.00	0.27%	Ω	\$0.00	NA	\$0.00
CORPORATION	1	\$150,000.00	0.2770	U	ψ0.00	IVA	90.00
DELMAR FINANCIAL	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
COMPANY		Ψ130,000.00	0.27 70	Ŭ	Ψ0.00	1111	Ψ0.00
DESERT SCHOOLS		4.40.407.75			***		
FEDERAL CREDIT	1	\$138,405.76	0.28%	0	\$0.00	NA	\$0.00
UNION	2	Ф200 000 00	0.568	0	Φ0.00	27.4	φο οο
DFCU FINANCIAL	2	\$280,000.00	0.56%	U	\$0.00	NA	0 \$0.00
DRAPER AND							
KRAMER MORTGAGE CORP.							
D/B/A 1ST	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
ADVANTAGE							
MORTGAGE							
DUBUQUE BANK				H			1
AND TRUST	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.00
COMPANY		+,,,, -	0.2071		7 0 0 0		7 3 3 3
DURANT BANK AND	_	<b>#2</b> 60.107.00	0.52~		<b>\$0.00</b>	374	0 40.00
TRUST COMPANY	2	\$268,195.00	0.53%	U	\$0.00	NA (	\$0.00
EVOLVE BANK &	1	\$132,800.00	0.26%	$^{\circ}$	\$0.00	NA	00.00
TRUST	1	\$132,800.00	0.20%	U	\$0.00	NA	0 \$0.00
FARMERS BANK &	1	\$133,000.00	0.26%	Λ	\$0.00	NA	\$0.00
CAPITAL TRUST	1	\$133,000.00	0.20%	U	\$0.00	IVA	\$0.00
FIRST CENTURY	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
BANK, INC.	1	Ψ143,000.00	0.2770	Ů	Ψ0.00	11/11	φ0.00
FIRST HERITAGE	2	\$281,600.00	0.56%	0	\$0.00	NA	\$0.00
FINANCIAL, LLC		Ψ201,000.00	0.2070	Ŭ	Ψ0.00	1 \11 1	φο.σσ
FIRST INTERSTATE	6	\$853,250.00	1.7%	0	\$0.00	NA	\$0.00
BANK		. ,		H			
FIRST MERIT	2	<b>4410</b> 600 00	0.024		40.00	27.4	40.00
MORTGAGE	3	\$418,600.00	0.83%	U	\$0.00	NA	\$0.00
CORPORATION				H			
FIRST MORTGAGE COMPANY, L.L.C.	3	\$424,800.00	0.85%	0	\$0.00	NA	\$0.00
FIRST NATIONAL				Н			+ +
BANK ALASKA	1	\$147,200.00	0.29%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$149,500.00	0.3%	n	\$0.00	NA (	0 \$0.00
FORUM CREDIT	1	. ,					
UNION	1	\$127,632.67	0.25%	0	\$0.00	NA	\$0.00
FREMONT BANK	37	\$5,032,450.60	10.02%	0	\$0.00	NA	0 \$0.00
FULTON BANK,		, - , , 10 0.00	2.22,0	Ť	+ 0.00	_ ,,,,	70.00
NATIONAL	14	\$1,909,200.00	3.8%	0	\$0.00	NA	\$0.00
ASSOCIATION							
GECU	1	\$127,000.00	0.25%	0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$268,000.00		т		NA	1 1
GILPIN FINANCIAL	4	·					
SERVICES, INC	1	\$133,000.00	0.26%	U	\$0.00	NA	\$0.00

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GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$128,556.65	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$936,750.00	1.86%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$252,875.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00						\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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MERIWEST   MORTGAGE   1   \$141,000.00   0.28% 0   \$0.00   NA 0   \$0.00   COMPANY, LLC   MID AMERICA   1   \$148,000.00   0.29% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   MORTGAGE, INC.   MID-HUDSON   VALLEY FEDERAL   2   \$261,023.06   0.52% 0   \$0.00   NA 0   \$0.00   CREDIT UNION   MIDWEST   COMMUNITY BANK   1   \$142,000.00   0.28% 0   \$0.00   NA 0   \$0.00   MORTGAGE CENTER, LLC   \$2885,000.00   0.57% 0   \$0.00   NA 0   \$0.00   NATONWIDE   ADVANTAGE   1   \$142,500.00   0.28% 0   \$0.00   NA 0   \$0.00   MORTGAGE   1   \$142,500.00   0.28% 0   \$0.00   NA 0   \$0.00   MORTGAGE   2   \$290,000.00   0.58% 0   \$0.00   NA 0   \$0.00   MORTGAGE   2   \$290,000.00   0.58% 0   \$0.00   NA 0   \$0.00   MORTGAGE   2   \$290,000.00   0.58% 0   \$0.00   NA 0   \$0.00   MORTGAGE   2   \$290,000.00   0.28% 0   \$0.00   NA 0   \$0.00   MORTGAGE   2   \$139,250.00   0.28% 0   \$0.00   NA 0   \$0.00   MORTGAGE   1   \$132,070.00   0.26% 0   \$0.00   NA 0   \$0.00   MORTGAGE   1   \$139,440.00   0.28% 0   \$0.00   NA 0   \$0.00   MORTGAGE   \$1   \$144,000.00   0.28% 0   \$0.00   NA 0   \$0.00   MORTGAGE   \$1   \$142,400.00   0.28% 0   \$0.00   NA 0   \$0.00   MA 0   \$0.00   MORTGAGE   \$1   \$144,000.00   0.28% 0   \$0.00   NA 0   \$0.00   MA 0   \$0.00   MORTGAGE   \$1   \$144,000.00   0.28% 0   \$0.00   NA 0   \$0.00   MORTGAGE   \$1   \$144,000.00   0.28% 0   \$0.00   NA 0   \$0.00   MORTGAGE   \$1   \$144,000.00   0.28% 0   \$0.00   NA 0   \$0.00   MORTGAGE   \$1   \$144,000.00   0.28% 0   \$0.00   NA 0   \$0.00   MORTGAGE   \$1   \$144,000.00   0.28% 0   \$0.00   NA 0   \$0.00   MORTGAGE   \$1   \$144,000.00   0.28% 0   \$0.00   NA 0   \$0.00   MORTGAGE   \$1   \$144,000.00   \$1,000   \$1								
MORTGAGE, INC.   1   \$148,000.00   0.29%0   \$0.00   NA 0   \$0.00	1	MORTGAGE	1	\$141,000.00	0.28%	\$0.00	NA 0	\$0.00
VALLEY FEDERAL   2   \$261,023.06   0.52%   0   \$0.00   NA   0   \$0.00			1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK		VALLEY FEDERAL	2	\$261,023.06	0.52% 0	\$0.00	NA 0	\$0.00
LLC		· · · · · · · · · · · · · · · · · · ·	1	\$142,000.00	0.28%	\$0.00	NA 0	\$0.00
ADVANTAGE   MORTGAGE   COMPANY   NEIGHBORHOOD   MORTGAGE   2 \$290,000.00   0.58% 0 \$0.00   NA 0 \$0.00   S0.00   MORTGAGE   2 \$290,000.00   0.58% 0 \$0.00   NA 0 \$0.00   S0.00   SOLUTIONS, LLC   NEW REPUBLIC   SAVINGS BANK   1 \$139,250.00   0.28% 0 \$0.00   NA 0 \$0.00   S0.00   NA 0 \$0.00   COMPANY   NRL FEDERAL   1 \$132,070.00   0.26% 0 \$0.00   NA 0 \$0.00   COMPANY   NRL FEDERAL   1 \$139,440.00   0.28% 0 \$0.00   NA 0		*	2	\$285,000.00	0.57% 0	\$0.00	NA 0	\$0.00
MORTGAGE   2   \$290,000.00   0.58%   0   \$0.00   NA 0   \$0.00   SOLUTIONS, LLC	1	ADVANTAGE MORTGAGE	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK   1   \$139,250.00   0.28% 0   \$0.00   NA 0   \$0.00	I	MORTGAGE	2	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.00
MORTGAGE   1   \$132,070.00   0.26% 0   \$0.00   NA 0   \$0.00			1	\$139,250.00	0.28%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	MORTGAGE	1	\$132,070.00	0.26% 0	\$0.00	NA 0	\$0.00
UNION			1	\$139,440.00	0.28% 0	\$0.00	NA 0	\$0.00
COMPANY			1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
PACIFIC NW   FEDERAL CREDIT   1   \$134,200.00   0.27%   0   \$0.00   NA   0   \$0.00   UNION			1	\$142,400.00	0.28% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT   1   \$134,200.00   0.27%   0   \$0.00   NA   0   \$0.00		ORRSTOWN BANK	2	\$264,900.00	0.53% 0	\$0.00	NA 0	\$0.00
UNION		FEDERAL CREDIT	1	\$134,200.00	0.27% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT   1   \$139,200.00   0.28%   0   \$0.00   NA   0   \$0.00			1	\$128,700.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION         1         \$139,000.00         0.28% 0         \$0.00         NA 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$134,700.00         0.27% 0         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$126,700.00         0.25% 0         \$0.00         NA 0         \$0.00		FEDERAL CREDIT	1	\$139,200.00	0.28% 0	\$0.00	NA 0	\$0.00
STATE BANK 1 \$134,700.00 0.27% 0 \$0.00 NA 0 \$0.00  PRIMEWEST	1	MORTGAGE	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$126,700.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION			1	\$134,700.00	0.27% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK   1   \$128,200.00   0.26% 0   \$0.00   NA 0   \$0.00		MORTGAGE	1					\$0.00
		PROVIDENCE BANK	1	\$128,200.00	0.26% 0	\$0.00	NA 0	\$0.00

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

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\$143,000.00

0.28% 0

\$0.00

NA0

\$0.00

TOWNE MORTGAGE

COMPANY

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

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DVANCIAL EDERAL CREDIT NION	1	\$155,000.00	0.31%	0	\$0.00	NA 0	\$0.00
LASKA USA EDERAL CREDIT NION	3	\$489,177.32	0.97%	0	\$0.00	NA 0	\$0.00
LLIED MORTGAGE ROUP, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA 0	\$0.00
MARILLO ATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA 0	\$0.00
MEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA 0	\$0.00
MERICAN FINANCE OUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA 0	\$0.00
NCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA 0	\$0.00
NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$167,772.35	0.33%	0	\$0.00	NA 0	\$0.00
SSOCIATED BANK, A	10	\$1,587,922.12	3.15%	0	\$0.00	NA 0	\$0.00
SSOCIATED CREDIT NION	1	\$164,287.48	0.33%	0	\$0.00	NA 0	\$0.00
ANCO SANTANDER JERTO RICO	1	\$167,445.08	0.33%	0	\$0.00	NA 0	\$0.00
ANCORPSOUTH ANK	4	\$652,150.00	1.29%	0	\$0.00	NA 0	\$0.00
ANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA 0	\$0.00
ANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA 0	\$0.00
ANK OF THE ASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA 0	\$0.00
ANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA 0	\$0.00
ANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
AY FEDERAL REDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA 0	\$0.00
AYCOAST BANK	1	\$160,000.00	$0.3\overline{2\%}$	0	\$0.00	NA 0	\$0.00
ENEFICIAL UTUAL SAVINGS ANK	3	\$472,300.00	0.94%	0	\$0.00	NA 0	\$0.00
OEING EMPLOYEES REDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA 0	\$0.00
OURNS MPLOYEES EDERAL CREDIT NION	1	\$170,757.24	0.34%	0	\$0.00	NA 0	\$0.00
ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA 0	\$0.00
RYN MAWR TRUST OMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	EDERAL CREDIT NION  LASKA USA EDERAL CREDIT NION  LLIED MORTGAGE ROUP, INC.  MARILLO ATIONAL BANK MEGY MORTGAGE MERICAN FINANCE OUSE LARIBA NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION SSOCIATED BANK, A SSOCIATED CREDIT NION ANCO SANTANDER JERTO RICO ANCORPSOUTH ANK ANK MUTUAL ANK OF THE ASCADES ANK OF THE WEST ANNER BANK AY FEDERAL REDIT UNION AYCOAST BANK ENEFICIAL UTUAL SAVINGS ANK OEING EMPLOYEES REDIT UNION OURNS MPLOYEES EDERAL CREDIT NION ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING RYN MAWR TRUST	EDERAL CREDIT NION  LASKA USA EDERAL CREDIT NION  LLIED MORTGAGE ROUP, INC.  MARILLO ATIONAL BANK  MEGY MORTGAGE  MERICAN FINANCE OUSE LARIBA NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION SSOCIATED BANK, A SSOCIATED CREDIT NION ANCO SANTANDER JERTO RICO ANCORPSOUTH ANK ANK MUTUAL ANK OF THE ASCADES ANK OF THE ASCADES ANK OF THE WEST ANNER BANK AY FEDERAL REDIT UNION AYCOAST BANK ENEFICIAL UTUAL SAVINGS ANK DEING EMPLOYEES REDIT UNION OURNS MPLOYEES EDERAL CREDIT NION ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING RYN MAWR TRUST  1	EDERAL CREDIT NION  LASKA USA EDERAL CREDIT 3 \$489,177.32  NION  LLIED MORTGAGE ROUP, INC.  MARILLO 4TIONAL BANK 2 \$317,480.00  MEGY MORTGAGE 1 \$151,350.00  MERICAN FINANCE OUSE LARIBA 1 \$168,000.00  MERICAN FINANCE 1 \$167,772.35  NION \$1,587,922.12  SSOCIATED BANK, A 10 \$1,587,922.12  SSOCIATED CREDIT 1 \$164,287.48  ANCO SANTANDER JERTO RICO 4 \$652,150.00  ANK OF HAWAII 1 \$164,000.00  ANK OF THE 4 \$652,150.00  ANK OF THE WEST 3 \$459,828.00  ANK OF THE WEST 3 \$	SI55,000.00   0.31%	SI55,000.00   0.31%   0	STOCIATED CREDIT NION   STOC	SEDERAL CREDIT   1   \$155,000.00   0.31%   0   \$0.00   NA   0

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BUSEY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$1,265,300.00	2.51%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$160,000.00				NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	0	\$0.00	NA	0	\$0.00
	2	\$325,416.00	0.64%	0	\$0.00	NA	0	\$0.00

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

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HOME LOAN								1 [
CENTER. INC.	6	\$992,800.00	1.97%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$159,492.70	0.32%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43						\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$822,700.00	1.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$168,900.00	0.33%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$787,675.83	1.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$152,954.59	0.3%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION BERIABANK MORTGAGE COMPANY INSIGHT CREDIT UNION INVESTORS BANK KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION LOS ALAMOS NATIONAL BANK MAX CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWESTONE BANK MONSON SAVINGS BANK MONSON SAVINGS BANK MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN	HONOR BANK HUDSON VALLEY FEDERAL CREDIT UNION BERIABANK MORTGAGE COMPANY INSIGHT CREDIT UNION INVESTORS BANK KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER BANK MARQUETTE BANK MARQUETTE BANK MAX CREDIT UNION LOS ALAMOS NATIONAL BANK MAX CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWESTONE BANK MONSON SAVINGS BANK MONSON SAVINGS BANK MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN  1	SENTER, INC.   HONOR BANK	SENTER, INC.   HONOR BANK	SENTER, INC.   HONOR BANK   1   \$159,492.70   0.32%   0     HUDSON VALLEY   FEDERAL CREDIT   2   \$337,497.43   0.67%   0     UNION   BERIABANK   MORTGAGE   3   \$505,900.00   1%   0     INCESTORS BANK   5   \$822,700.00   1.63%   0     INVESTORS BANK   5   \$822,700.00   0.31%   0     INVESTORS BANK   5   \$154,800.00   0.31%   0     INVESTORS BANK   1   \$150,000.00   0.32%   0     INVESTORS BANK   1   \$162,000.00   0.32%   0     INVESTORS BANK   1   \$162,000.00   0.32%   0     INVESTORS BANK   1   \$167,500.00   0.33%   0     INVESTOR BANK   1   \$167,500.00   0.33%   0     INVESTORE BANK   1   \$152,954.59   0.3%   0     INVESTORE BANK   1   \$154,700.00   0.31%   0     INVESTORE BANK   1   \$155,000.00   0.34%   0     INVESTORE BANK   1   \$173,300.00   0.34%   0     INVESTORE BANK   1   \$167,624.12   0.33%   0     INVESTORE BANK   1   \$155,000.00   0.31%   0     INVESTORE BANK   1   \$155,000.00   0.31%   0     INVESTORE BANK   1   \$155,000.00   0.31%   0     INVESTORE BANK   1   \$155,000.00   0.34%   0     INVESTORE BANK   1   \$157,000.00   0.34%   0	SENTER, INC.	SENTER, INC.	SENTER, INC.   HONOR BANK   1   \$159,492.70   0.32%   0   \$0.00   NA   0   NA   0

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COMPANY				Ш				
NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%			NA		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA		\$0.00
RIVERHILLS BANK	1	\$158,650.00	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3%			NA		\$0.00
ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$170,850.00	0.34%	0	\$0.00	NA	0	\$0.00

Lugai i iiiig. i L	DERAL NATIONAL MORTO	JAGL	ASSOCIATION		- '	· VIAL - 1 OIIII	, ,	ر <i>ا</i> د	· .
	STOCK YARDS BANK	, ,	1	,					
	& TRUST CO. DBA	, ,	1	,					1
	STOCK YARDS BANK MORTGAGE	, ,	1	,					1
	MORTGAGE COMPANY	, ,	1	,					
	THE BANK OF MAINE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1	1						Ħ	
	CREDIT UNION	1	\$161,200.00	0.32%	U	\$0.00	NA	U	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	. ,		H	·		Ш	
	Unavailable	83		26.46%				1 1	
Total		314	\$50,467,614.21	100%	0	\$0.00		0	\$0.00
			<del></del>	,	Н	<u> </u>	<b></b>	Ц	
31417В2Н9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82%	0	\$0.00	NA	0	\$0.00

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

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

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MIDWEST COMMUNITY BANK								
MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$88,100.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	_1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$89,384.76	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$106,400.00						\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$189,600.00	0.92%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE		\$199,375.00	0.96%	0	\$0.00	NA	0	\$0.00

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	COMPANY		, , , , , , , , , , , , , , , , , , ,		- 	1	l		1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58						
	SWBC MORTGAGE	2	\$187,817.49		-		NA		
	THE BANK OF MAINE	3	\$275,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$94,500.00		Ш	· ·	NA	0	\$0.00
	UMPQUA BANK	1	\$108,700.00	0.53%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK OF UNION	1	\$86,490.00	0.42%	0	\$0.00	NA	.0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99%	0	\$0.00			\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46%	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC.	2	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,986,876.13	33.85%	0	\$0.00	NA	.0	\$0.00
Total		214	\$20,660,857.20	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u>,                                    </u>	Ц		<u> </u>	igsqcup	
31417B2J5	ALLIED MORTGAGE GROUP, INC.	1	\$114,900.00	1.14%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13%	0	\$0.00	NA	.0	\$0.00
	BANCORPSOUTH BANK	1	\$112,585.91	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$225,553.01	2.24%	0	\$0.00	NA	. 0	\$0.00
	BEVERLY CO-OPERATIVE	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00

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BANK								
BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$590,900.00	5.86%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,717.00	2.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$349,400.00	3.46%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29%	0	\$0.00	NA	0	\$0.00

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	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$119,920.00	1.19% (	\$0.00	NA (	\$0.00
	PATELCO CREDIT UNION	1	\$115,200.00	1.14%	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46%	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	1.19% (	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$116,000.00	1.15% (	\$0.00	NA (	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09% (			
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19% (	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31% (	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$232,650.00	2.31% (	\$0.00	NA (	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	1.19% (	\$0.00	NA	\$0.00
	Unavailable	25	\$2,952,183.04	29.27%	\$0.00	NA (	\$0.00
Total		86	\$10,091,108.96	100%	\$0.00	(	\$0.00
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$141,750.00	1.01%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	\$0.00	NA	\$0.00
		1	\$133,000.00	0.95%	\$0.00	NA	\$0.00

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

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

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 SECURITY		Ф072 420 00	1.050		Φ0.00	NI A		Φ0.00
	2	\$273,420.00	1.95%	U	\$0.00	NA	U	\$0.00
SWBC MORTGAGE	1	\$133,875.00	0.95%	0	\$0.00	NA	0	\$0.00
 UMPQUA BANK	2	\$260,000.00					-	\$0.00
UNITUS								
COMMUNITY	1	\$145,800.00	1.04%	0	\$0.00	NA	0	\$0.00
				Щ			Н	
	1	\$135,560.00	0.97%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND		÷:20 000 00	2 21 6	ļ	<b>\$0.00</b>	NY A		<b>*</b> 2.00
 TRUST CO.	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0.00
 VANDYK								
MORTGAGE	1	\$133,900.00	0.96%	0	\$0.00	NA	0	\$0.00
CORPORATION				Щ			Н	
 VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	1.03%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY								
MORTGAGE	2	\$279,435.16	1.99%	0	\$0.00	NA	0	\$0.00
				Н			Н	
 WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$0.00
WHATCOM								
EDUCATIONAL	1	\$127,422.15	0.91%	0	\$0.00	NA	0	\$0.00
				Н			Н	
 WINTER HILL BANK, FSB	1	\$141,500.00	1.01%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL	1	¢124 200 00	0.060/	$\sim$	\$0.00	NIA	Λ	00.00
CREDIT UNION	1	\$154,500.00			·			\$0.00
Unavailable		+=,0,=0.0.0						
	104	\$14,020,120.38	100%	0	\$0.00		0	\$0.00
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	1	¢150,000,00	1 260	^	ድር ዕር	NT A		\$0.00
	1	\$150,000.00	1.20%	U	\$0.00	NA	U	\$0.00
				H			H	
	1	\$166.000.00	1.4%	0	\$0.00	NA	0	\$0.00
UNION		¥ + ,			T = : =		$ \tilde{\ } $	7
 AMEGY MORTGAGE	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0.00
AMERICAN								
FINANCIAL	2	\$326,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		† : 7: 200 00		Ļ	÷0.00	27.1		÷2.00
		· · · · · · · · · · · · · · · · · · ·					m	\$0.00
							1 1	
	1	\$150,012.00	1.32%	U	\$0.00	NA	U	\$0.00
WHOLEGALE		l						1
	NATIONAL MORTGAGE SWBC MORTGAGE UMPQUA BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable  AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN	NATIONAL MORTGAGE  SWBC MORTGAGE  1 UMPQUA BANK 2 UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable 20 104  AFFILIATED MORTGAGE 1 COMPANY ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 AMERICAN FINANCIAL 2 RESOURCES, INC. BANK OF THE WEST 1 CASHCALL, INC. 6 CITIZENS FIRST 1	NATIONAL   2   \$273,420.00	NATIONAL   MORTGAGE   SWBC MORTGAGE   SWBC MORTGAGE   SI33,875.00   0.95%	NATIONAL	NATIONAL   2   \$273,420.00   1.95% 0   \$0.00	NATIONAL   2   \$273,420.00   1.95%   0   \$0.00   NA	NATIONAL   2   \$273,420.00   1.95% 0   \$0.00   NA 0   MORTGAGE     \$133,875.00   0.95% 0   \$0.00   NA 0   UMPQUA BANK   2   \$260,000.00   1.85% 0   \$0.00   NA 0   UNITUS   COMMUNITY   1   \$145,800.00   1.04% 0   \$0.00   NA 0   CREDIT UNION   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   UNIVEST BANK AND   TRUST CO.   VANDYK   MORTGAGE   1   \$133,900.00   0.91% 0   \$0.00   NA 0   CORPORATION   VIRGINIA CREDIT UNION, INC.   UNIVEST BANK CREDIT UNION, UNIVEST BANK CREDIT UNION, INC.   UNIVEST BANK CREDIT UNION, UNIVEST BANK CREDIT UNION, UNIVEST BANK CREDIT UNION, UNIVEST BANK CREDIT UNION   UNIVEST BANK CREDIT UNION   UNIVEST CREDIT UNI

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MORTGAGE								
COVANTAGE CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$313,082.15	2.64%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$152,800.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$490,220.15	4.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$688,155.71	5.79%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$150,000.00	1.26%			NA		\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00						\$0.00
MID AMERICA MORTGAGE, INC.	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$154,411.94	1.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42%	0	\$0.00	NA	0	\$0.00

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	TALMER BANK & TRUST	1	\$163,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$312,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE		, ,			7 0.00		Ť	+ 0 0 0
	FINANCIAL	1	\$150,475.00	1.27%	0	\$0.00	NA	0	\$0.00
	SERVICES, LLC		·						
	UNIVERSAL								
	AMERICAN	1	\$167,400.00	1.41%	Λ	\$0.00	NA	٨	\$0.00
	MORTGAGE	1	\$107,400.00	1.41 /0	U	φυ.υυ	INA	ľ	\$0.00
	COMPANY, LLC				Ц				
	VIRGINIA CREDIT	1	\$161,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNION, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H	,		L	, , , , ,
	W.J. BRADLEY	1	φ152 500 00	1 2007		ΦΩ ΩΩ	NT A		ΦΟ ΟΟ
	MORTGAGE CAPITAL CORP.	1	\$153,500.00	1.29%	U	\$0.00	NA	U	\$0.00
	WATERSTONE								
	MORTGAGE CORP.	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR								
	MORTGAGE	1	\$151,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1	Ψ131,200.00	1.27 70		φ0.00	1 1/2 1	ľ	Ψ0.00
	Unavailable	25	\$3,993,331.27	33.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,881,209.24	100%	0	\$0.00		0	\$0.00
31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$201,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN				Ħ				
	FINANCIAL	3	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	RESOURCES, INC.								
	AMERICAN								
	NATIONAL BANK,	1	\$47,306.00	0.18%	0	\$0.00	NA	0	\$0.00
	WICHITA FALLS				Ц				
	AMERIFIRST		h405 5	c =	ارًا			_	**
	FINANCIAL	4	\$192,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Н				<del>                                     </del>
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0	\$0.00	NA	0	\$0.00

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AVIDIA BANK	1	\$83,400.00	0.32% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER	1	\$59,753.69	0.23% 0	\$0.00	NA 0	\$0.00
PUERTO RICO		ψ37,733.07	0.23 /6 0	ψ0.00	14710	φ0.00
BANCORPSOUTH	6	\$344,000.00	1.31% 0	\$0.00	NA 0	\$0.00
BANK	2	·	0.400	Φ0.00		
BANK MUTUAL	2	\$126,017.67	0.48% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$67,500.00	0.26% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	14	\$678,893.73	2.59% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$80,000.00	0.31% 0		NA 0	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.27% 0		11	\$0.00
CASHCALL, INC.	3	\$197,100.00	0.75% 0		NA 0	\$0.00
CASTLE & COOKE						
MORTGAGE, LLC	4	\$219,580.00	0.84% 0	\$0.00	NA 0	\$0.00
CENTENNIAL	1	Φ <b>71</b> 202 00	0.270/.0	Φ0.00	NIAO	Φ0.00
LENDING, LLC	1	\$71,383.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$74,055.54	0.28% 0	\$0.00	NA 0	\$0.00
ILLINOIS	1	\$74,033.34	0.28%0	\$0.00	NAU	φυ.υυ
CENTRAL						
MINNESOTA CREDIT	1	\$65,000.00	0.25% 0	\$0.00	NA 0	\$0.00
UNION						
CENTRAL MORTGAGE	2	\$00,650,00	0.38% 0	ያለ <b>በ</b> ለ	NAO	00.00
COMPANY	2	\$99,650.00	0.38%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC						
BANK	1	\$66,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$67,220.06	0.26% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL	1		0.120/.0	¢0.00	NAO	ф0,00
SERVICES, INC.	1	\$34,334.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST						
WHOLESALE	4	\$264,380.00	1.01% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
CITIZENSFIRST	1	\$59,600.00	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION COBALT						
MORTGAGE, INC.	2	\$133,127.41	0.51% 0	\$0.00	NA 0	\$0.00
CONTINENTAL						
HOME LOANS INC.	1	\$82,500.00	0.31% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	2	\$101,500.00	0.39% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE,						
INC.	1	\$82,000.00	0.31% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE	1	\$77,000.00	0.29% 0	\$0.00	NA 0	\$0.00
BANK	1	Ψ77,000.00	0.27/00	ψυ.υυ	IVAU	ψυ.υυ
DELMAR FINANCIAL	1	\$36,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COMPANY		, = 2,333.30		+0.00	- 1.2	+ 3.00
DENVER MORTGAGE	1	\$73,600.00	0.28% 0	\$0.00	NA 0	\$0.00
COMPANY, INC.	_	\$215 725 07	0.0207.0	<u></u>	NIAO	¢0 00
	5	\$215,725.07	$0.82\%  _{0}$	\$0.00	NA 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	2	\$96,250.00	0.37% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$75,000.00	0.29% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$44,442.67	0.17% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$82,300.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$165,700.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$88,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,265.00	2.63% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$151,500.00	0.58% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$135,005.04	0.51% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$466,800.00	1.78% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$121,000.00	0.46% 0	\$0.00	NA 0	\$0.00
GECU	1	\$66,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$71,400.00	0.27% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	2	\$133,956.70	0.51% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$80,250.00	0.31% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31% 0	\$0.00	NA 0	\$0.00

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GUARANTEED RATE, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	14	\$1,024,550.00	3.91%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,900.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$180,125.00	0.69%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$353,800.00	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$62,014.00			·			
NCB, FSB	2	\$120,685.34	0.46%	0	\$0.00	NA	0	\$0.00

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NEIGHBORHOOD FINANCE CORP.	2	\$82,372.15	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$72,750.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$134,555.86	0.51%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$29,000.00						
RIVER VALLEY BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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	SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$83,600.00	0.32%	0	\$0.00	NAC	\$0.00
	SOLARITY CREDIT UNION	1	\$80,446.28	0.31%		\$0.00		
( 	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21%	0	\$0.00	NA 0	\$0.00
<b>N</b>	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22%	0	\$0.00	NA 0	\$0.00
I	STATE BANK OF LINCOLN	1	\$61,525.00	0.23%	0	\$0.00	NA 0	\$0.00
I	STEARNS LENDING, NC.	2	\$163,400.00	0.62%	0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & FRUST COMPANY	1	\$39,750.00	0.15%	0	\$0.00	NA 0	\$0.00
S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53%	0	\$0.00	NAO	\$0.00
M	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	4	\$234,150.00	0.89%		\$0.00		
h	ΓEXAS BANK	1	\$36,800.00	0.14%	0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	4	\$270,600.00	1.03%	0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.25%	0	\$0.00	NA 0	\$0.00
Į.	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$80,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	JMPQUA BANK	3	\$215,000.00	0.82%	0	\$0.00	NA 0	\$0.00
F	JNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	0	\$0.00		
	JNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23%	0	\$0.00	NA 0	\$0.00
	JNIVERSAL AMERICAN	1	\$82,153.00	0.31%	0	\$0.00	NA 0	\$0.00
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	MORTGAGE COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$52,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	WALLICK AND VOLK INC.	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$42,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$122,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$83,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00		Ш		NA	0	\$0.00
	Unavailable	132	\$7,663,166.90	29.23%	0	\$0.00	NA	0	\$0.00
Total		439	ΦΔC Δ10 10F ΔC	1000	M	\$0.00		lΛ	\$0.00
	I		\$26,218,197.36	100%	V			0	1 1
0444=======						****		Ĺ	** **
31417B2N6	ALLIANCE BANK	1	\$26,218,197.36	1.33%		\$0.00	NA	Ĺ	\$0.00
31417B2N6	ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION	1			0			. 0	\$0.00
31417B2N6	AMERIFIRST FINANCIAL	1	\$24,500.00	1.33%	0	\$0.00		. 0	
31417B2N6	AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL	1	\$24,500.00 \$52,875.00	1.33%	0 0 0	\$0.00 \$0.00	NA	.0	\$0.00
31417B2N6	AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC.	1 1	\$24,500.00 \$52,875.00 \$40,800.00	1.33% 2.88% 2.22%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
31417B2N6	AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC. CARROLLTON BANK DESERT SCHOOLS FEDERAL CREDIT	1 1 1	\$24,500.00 \$52,875.00 \$40,800.00 \$65,930.00	1.33% 2.88% 2.22% 3.59%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00
31417B2N6	AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC. CARROLLTON BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND	1 1 1 1 1	\$24,500.00 \$52,875.00 \$40,800.00 \$65,930.00 \$39,244.75	1.33% 2.88% 2.22% 3.59% 2.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00
31417B2N6	AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC. CARROLLTON BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE,	1 1 1 1	\$24,500.00 \$52,875.00 \$40,800.00 \$65,930.00 \$39,244.75 \$49,000.00	1.33% 2.88% 2.22% 3.59% 2.14% 2.67% 3.86%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00
31417B2N6	AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC. CARROLLTON BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. EVOLVE BANK &	1 1 1 1 1	\$24,500.00 \$52,875.00 \$40,800.00 \$65,930.00 \$39,244.75 \$49,000.00 \$70,929.25	1.33% 2.88% 2.22% 3.59% 2.14% 2.67% 3.86%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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MID AMERICA MORTGAGE, INC.	1	\$66,000.00	3.6%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$42,000.00	2.29%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	4	\$174,825.89	9.53%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$42,300.00	2.3%	0	\$0.00	NAC	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00					
SFMC L.P.	1	\$55,500.00	3.02%	0	\$0.00	NAC	\$0.00
THE FIRST NATIONAL BANK	1	\$38,000.00					
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00					
Unavailable	14	\$720,401.91		_		NAC	1 1
	37	\$1,835,442.06	100%	0	\$0.00		\$0.00
	<u> </u>			Ц	<u> </u>	$\sqcup$	<u> </u>
IST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
ACHIEVA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	5	\$563,904.92	1.12%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA	\$0.00
AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL	2	\$233,036.31	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE, INC. OLD FORT BANKING COMPANY POPULAR MORTGAGE, INC. RBS CITIZENS, NA SECURITY FIRST BANK OF NORTH DAKOTA SFMC L.P. THE FIRST NATIONAL BANK UNITED SHORE FINANCIAL SERVICES, LLC Unavailable  IST MIDAMERICA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN	MORTGAGE, INC.  OLD FORT BANKING COMPANY  POPULAR MORTGAGE, INC.  RBS CITIZENS, NA  SECURITY FIRST BANK OF NORTH DAKOTA  SFMC L.P.  THE FIRST NATIONAL BANK UNITED SHORE FINANCIAL SERVICES, LLC Unavailable  14  37  IST MIDAMERICA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK I RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.	MORTGAGE, INC.	MORTGAGE, INC.	MORTGAGE, INC.  OLD FORT BANKING COMPANY  POPULAR MORTGAGE, INC.  RBS CITIZENS, NA  SECURITY FIRST BANK OF NORTH DAKOTA  SFMC L.P.  THE FIRST NATIONAL BANK UNITED SHORE FINANCIAL SERVICES, LLC Unavailable  14 \$720,401.91 39.26% 0  1ST MIDAMERICA CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALITRA FEDERAL CREDIT UNION ALITRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK  AMERICAN BANK  TRUST OF THE CUMBERLANDS AMERICAN SF60,000.00 2.29% 0 2.3% 0	MORTGAGE, INC.   1	MORTGAGE, INC.   1   \$66,000.00   3.6%   0   \$0.00   NAC

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CREDIT UNION								
AMERICAN PACIF	FIC							
MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORPORATION								
AMERICAN SAVII	NGS 1	\$115,000.00	0.23%	O	\$0.00	NA	o	\$0.00
BANK, F.S.B.	1	Ψ113,000.00	0.23 /0	Ü	ψ0.00	1 17 1	Ů	ψ0.00
AMERIHOME								
MORTGAGE	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CORPORATION				L			_	
AMERITRUST		<b>*11=</b> 000 00	0.00~	_	40.00	37.	_	40.00
MORTGAGE	1	\$117,900.00	0.23%	U	\$0.00	NA	U	\$0.00
CORPORATION	ND (	Φ.CO	1 200	_	Φ0.00	DT A	_	Φ0.00
ANCHORBANK FS		\$698,500.00	1.39%	U	\$0.00	NA	U	\$0.00
ANHEUSER-BUSC		¢222 000 00	0.4607	Λ	¢0.00	NTA	^	\$0.00
EMPLOYEES CRE	DIT 2	\$232,000.00	0.46%	U	\$0.00	NA	U	\$0.00
UNION ARIZONA STATE				H			$\dashv$	
CREDIT UNION	2	\$227,640.00	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BAN	NK			H			$\dashv$	
NA	14	\$1,621,830.00	3.22%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERA	ΔĪ						1	
SAVINGS AND LC		\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATION		φ113,000.00	0.23 /6	Ü	Ψ0.00	1,12.1		Ψ0.00
BANCO SANTANI	DER							
PUERTO RICO	1	\$110,740.22	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH		<b>0.451</b> (50.00	0.00	^	Φ0.00	27.4	_	Φ0.00
BANK	4	\$451,650.00	0.9%	O	\$0.00	NA	O	\$0.00
BANK MUTUAL	3	\$351,194.40	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAI	I 1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF	1	¢116 275 00	0.2207	^	¢0.00	NIA	^	¢0.00
SPRINGFIELD	1	\$116,375.00	0.23%	U	\$0.00	NA	U	\$0.00
BANK OF STANLY	Y 1	\$115,911.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WE	EST 4	\$451,329.11	0.9%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$111,200.00	0.22%			NA		\$0.00
BENEFICIAL							1	
MUTUAL SAVING	SS 1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK								
BETHPAGE FEDE	RAL 2	\$234,000.00	0.46%	0	\$0.00	NA	آم	\$0.00
CREDIT UNION		φ4.5 <del>4</del> ,000.00	0.40%	V	\$0.00	INA	V	φυ.υυ
BLACKHAWK BA	NK 1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOY	EES 1	\$120,000.00	0.24%	Λ	\$0.00	NA	ام	\$0.00
CREDIT UNION	1	φ120,000.00	0.24 /0	Ů	φυ.υυ	11/1	۷	φυ.υυ
BRIDGEWATER	2	\$235,000.00	0.47%	n	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ233,000.00	0.7770	_	Ψ0.00	1 1/7	7	Ψ0.00
BROKER SOLUTION	ONS,							
INC. DBA NEW	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FUND		4		Ц			4	
BUSEY BANK	2	\$224,236.32	0.45%	0	\$0.00	NA	0	\$0.00

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CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	) 1	\$122,075.00	0.24%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$346,335.75	0.69%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$230,232.87	0.46%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$113,000.00	0.22%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$113,250.00	0.22%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$115,000.00	0.23%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46%	0 \$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$229,150.00	0.46%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	\$0.00	NA 0	\$0.00
COMMUNITY BANK MISSOULA	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$119,900.00	0.24%	\$0.00	NA 0	\$0.00
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FLORIDA				Ш				
COMMUNITY STATE BANK	1	\$115,494.72	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$594,520.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84%	0	\$0.00	NA	0	\$0.00

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

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

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

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

STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$228,066.80	0.45%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$228,303.00	0.45%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$121,500.00	0.24%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$462,035.75	0.92%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$231,900.00	0.46%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,544.02	0.22%	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE	1	\$112,800.00	0.22%	\$0.00	NA 0	\$0.00

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	BANK	, ,		'		<b>[</b>			1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14						\$0.00
	Unavailable	90	. / /	20.72%	-			0	\$0.00
Total		434	\$50,347,836.20	100%	0	\$0.00		0	\$0.00
			<b></b>	<u> </u>	Ц			$\dashv$	
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00		Ш				\$0.00
<u> </u>	ALLIANCE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$471,372.89	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00				NA	0	\$0.00
<u> </u>	AMERICAN BANK	1	\$104,524.17	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00

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	TERRELL				Ш				
	AMERICAN								
	NATIONAL BANK,	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00
	WICHITA FALLS				H				
	AMERICAN SAVINGS	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK, F.S.B.		. ,		H				· ·
	AMERIFIRST	4	<b>#</b> 00 000 00	0.100	_	Φ0.00	DT A	_	Φ0.00
	FINANCIAL CORPORATION	1	\$98,000.00	0.19%	U	\$0.00	NA	U	\$0.00
	CORPORATION	_	¢500 100 00	0.99%	Λ	\$0.00	NA	$\sim$	00.00
	ANCHORBANK FSB	5	\$500,100.00	0.99%	U	\$0.00	NA	U	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	¢104 150 00	0.39%	Λ	\$0.00	NA	Λ	\$0.00
	UNION	2	\$194,150.00	0.39%	U	\$0.00	NA	U	\$0.00
	ARIZONA STATE				H				+
	CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK,				H			1	
	NA	21	\$2,013,916.18	4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL				Ħ			Ì	
	GROUP INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	_	Φ <i>CE</i> Ω 1 CΩ ΩΩ	1.01~		<b>#0.00</b>	7.7.4		φο οο
	BANK	7	\$658,160.00	1.31%	U	\$0.00	NA	U	\$0.00
	BANK FIRST	1	¢00 705 00	0.20	$\sim$	<b>ቀ</b> ለ ለለ	B.T.A.		¢0.00
	NATIONAL	1	\$98,705.00	0.2%	U	\$0.00	NA	U	\$0.00
	BANK MUTUAL	5	\$446,760.90	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN	1	\$101,250.00	0.2%	0	\$0.00	NIA	٦	\$0.00
	FORK	1	\$101,230.00	0.2%	V	\$0.00	NA	V	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF	2	\$204,725.00	0.41%	0	\$0.00	NA	٥	\$0.00
	SPRINGFIELD				Ш				
	BANK OF STANLY	2	\$198,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASCADES	1	·		Ш				
	BANK OF THE WEST	3	\$287,625.00		-				\$0.00
	BANK OF WESTON	1	\$108,034.07	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF								
	FEDERAL CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION		фо <b>л</b> 000 00	0.100		# A A A A	***		40.00
	BANKNEWPORT	1	\$95,000.00	0.19%	U	\$0.00	NA	U	\$0.00
	BAXTER CREDIT	2	\$196,540.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION		<u>,                                      </u>		Н	•		$\dashv$	
	BELLCO CREDIT	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION DETUDACE EEDERAL				Н			$\dashv$	
	BETHPAGE FEDERAL	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION				H			$\dashv$	
	BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER				H			1	
	CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
L	CILIDIT CITION				Ш			_1	

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						_	
1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
5	\$470,558.57	0.93%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00						\$0.00
2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$194,300.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
5	\$497,160.45	0.99%	0	\$0.00	NA	0	\$0.00
1	\$105,029.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$295,800.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$99,306.24	0.2%	0	\$0.00	NA	0	\$0.00
2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$410,842.00	0.82%	0	\$0.00	NA	0	\$0.00
	1	5 \$470,558.57  1 \$95,000.00  2 \$190,000.00  2 \$194,300.00  1 \$92,000.00  1 \$86,250.00  1 \$105,029.00  1 \$105,000.00  1 \$105,000.00  1 \$105,000.00  1 \$105,000.00  1 \$105,000.00  1 \$105,000.00  2 \$211,500.00  2 \$211,500.00  1 \$101,000.00	5       \$470,558.57       0.93%         1       \$95,000.00       0.19%         2       \$190,000.00       0.38%         2       \$194,300.00       0.39%         1       \$92,000.00       0.18%         1       \$86,250.00       0.17%         5       \$497,160.45       0.99%         1       \$105,029.00       0.21%         1       \$105,000.00       0.21%         3       \$295,800.00       0.59%         1       \$105,000.00       0.17%         1       \$105,000.00       0.21%         1       \$100,000.00       0.2%         1       \$105,000.00       0.2%         1       \$99,200.00       0.2%         1       \$99,306.24       0.2%         2       \$208,000.00       0.41%         2       \$208,000.00       0.39%         2       \$211,500.00       0.42%         1       \$101,000.00       0.2%	5       \$470,558.57       0.93% 0         1       \$95,000.00       0.19% 0         2       \$190,000.00       0.38% 0         2       \$194,300.00       0.39% 0         1       \$92,000.00       0.18% 0         1       \$86,250.00       0.17% 0         5       \$497,160.45       0.99% 0         1       \$105,029.00       0.21% 0         1       \$93,000.00       0.18% 0         1       \$105,000.00       0.21% 0         3       \$295,800.00       0.59% 0         1       \$105,000.00       0.21% 0         1       \$100,000.00       0.21% 0         1       \$105,000.00       0.21% 0         1       \$105,000.00       0.22% 0         1       \$105,000.00       0.22% 0         1       \$99,200.00       0.2% 0         1       \$99,306.24       0.2% 0         2       \$208,000.00       0.41% 0         2       \$211,500.00       0.42% 0         1       \$101,000.00       0.2% 0         1       \$101,000.00       0.2% 0	5         \$470,558.57         0.93% 0         \$0.00           1         \$95,000.00         0.19% 0         \$0.00           2         \$190,000.00         0.38% 0         \$0.00           2         \$194,300.00         0.39% 0         \$0.00           1         \$92,000.00         0.18% 0         \$0.00           1         \$86,250.00         0.17% 0         \$0.00           5         \$497,160.45         0.99% 0         \$0.00           1         \$105,029.00         0.21% 0         \$0.00           1         \$93,000.00         0.21% 0         \$0.00           1         \$105,000.00         0.21% 0         \$0.00           1         \$87,000.00         0.59% 0         \$0.00           1         \$105,000.00         0.21% 0         \$0.00           1         \$100,000.00         0.21% 0         \$0.00           1         \$199,200.00         0.2% 0         \$0.00           1         \$99,200.00         0.2% 0         \$0.00           1         \$99,306.24         0.2% 0         \$0.00           2         \$208,000.00         0.41% 0         \$0.00           2         \$218,600.00         0.39% 0         \$0.00	5         \$470,558.57         0.93% 0         \$0.00         NA           1         \$95,000.00         0.19% 0         \$0.00         NA           2         \$190,000.00         0.38% 0         \$0.00         NA           1         \$92,000.00         0.18% 0         \$0.00         NA           1         \$92,000.00         0.18% 0         \$0.00         NA           1         \$86,250.00         0.17% 0         \$0.00         NA           5         \$497,160.45         0.99% 0         \$0.00         NA           1         \$105,029.00         0.21% 0         \$0.00         NA           1         \$93,000.00         0.18% 0         \$0.00         NA           1         \$93,000.00         0.21% 0         \$0.00         NA           1         \$105,000.00         0.21% 0         \$0.00         NA           1         \$105,000.00         0.21% 0         \$0.00         NA           1         \$100,000.00         0.21% 0         \$0.00         NA           1         \$100,000.00         0.2% 0         \$0.00         NA           1         \$199,200.00         0.2% 0         \$0.00         NA           1	5         \$470,558.57         0.93% 0         \$0.00         NA 0           1         \$95,000.00         0.19% 0         \$0.00         NA 0           2         \$190,000.00         0.38% 0         \$0.00         NA 0           2         \$194,300.00         0.39% 0         \$0.00         NA 0           1         \$92,000.00         0.18% 0         \$0.00         NA 0           1         \$86,250.00         0.17% 0         \$0.00         NA 0           5         \$497,160.45         0.99% 0         \$0.00         NA 0           1         \$105,029.00         0.21% 0         \$0.00         NA 0           1         \$93,000.00         0.18% 0         \$0.00         NA 0           1         \$105,000.00         0.21% 0         \$0.00         NA 0           1         \$87,000.00         0.59% 0         \$0.00         NA 0           1         \$105,000.00         0.21% 0         \$0.00         NA 0           1         \$100,000.00         0.21% 0         \$0.00         NA 0           1         \$105,000.00         0.22% 0         \$0.00         NA 0           1         \$99,200.00         0.2% 0         \$0.00         NA 0 </td

CORTRUST BANK	2	\$206,142.00	0.41%	\$0.00	NA 0	\$0.00
CREDIT UNION						
MORTGAGE	2	\$191,600.00	0.38%	\$0.00	NA 0	\$0.00
SERVICES, INC.						
DEAN COOPERATIVE	1	\$92,500.00	0.18%	\$0.00	NA 0	\$0.00
BANK	1	\$92,300.00	0.16 %	φ0.00	NAU	\$0.00
DELTA COMMUNITY	1	\$89,600.00	0.18%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	ψου,οοο.οο	0.10%	Ψ0.00	11710	Ψ0.00
DHCU COMMUNITY	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	ψου,σσσ.σσ	0.1770	Ψ0.00	11710	Ψ0.00
DUBUQUE BANK						
AND TRUST	3	\$302,300.00	0.6%	\$0.00	NA 0	\$0.00
COMPANY						
DUPACO	•	<b>#200 000 00</b>	0.4167	40.00	N. 4   0	<b>#0.00</b>
COMMUNITY	2	\$208,800.00	0.41%	\$0.00	NA 0	\$0.00
CREDIT UNION						+
DURANT BANK AND	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TRUST COMPANY	1	·	0.21% 0			
EASTWOOD BANK	1	\$103,291.61			NA 0	\$0.00
ELEVATIONS CU	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL	3	\$303,900.00	0.6%	\$0.00	NA 0	\$0.00
CREDIT UNION		,				
ENT FEDERAL	3	\$282,415.61	0.56%	\$0.00	NA 0	\$0.00
CREDIT UNION						
EXCEL MORTGAGE						
SERVICING, INC. DBA IMPAC	1	\$90,200.00	0.18%	\$0.00	NA 0	\$0.00
MORTGAGE						
FIDELITY BANK						
MORTGAGE	2	\$190,425.00	0.38%	\$0.00	NA 0	\$0.00
FIRST BANK						
RICHMOND, NA	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST CITIZENS						
BANK & TRUST	2	\$174,739.40	0.35% 0	\$0.00	NA 0	\$0.00
COMPANY OF SC	_	+ = / .,/ 5 / 1.10	2.23 /0	φσ.σσ		43.00
FIRST CITIZENS		001 CT 000	0.10~	40.00	37.16	40.00
BANK NA	1	\$91,675.00	0.18%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY	,	Φ0.6.000.00	0.15%	40.00	27.4.0	00.00
CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.00
COMMUNITY						
CREDIT UNION						
FIRST FEDERAL	2	\$209,200.00	0.42%	\$0.00	NA 0	\$0.00
BANK OF OHIO		·		·		
FIRST FEDERAL	2	\$204,950.14	0.41%	\$0.00	NA 0	\$0.00
BANK OF THE						
1 1		ļ		Į į	11	

MIDWEST						1	Ī	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,653.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$283,100.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$107,292.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,358.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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UNION							
FORUM CREDIT UNION	3	\$283,613.41	0.56%	0	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.0
FREMONT BANK	4	\$389,542.00	0.77%	0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17%	0	\$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$201,400.00	0.4%	0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	1	\$100,864.57	0.2%	0	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$207,500.00	0.41%	0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$213,148.00	0.42%	0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA	\$0.0

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			•				
HSBC BA NATIONA ASSOCIA	AL	1	\$89,950.00	0.18%	\$0.00	NA 0	\$0.00
	VALLEY L CREDIT	1	\$102,643.42	0.2%	\$0.00	NA 0	\$0.00
ICON CR	EDIT UNION	1	\$108,950.00	0.22%	0 \$0.00	NA 0	\$0.00
IH MISSI VALLEY UNION		2	\$212,600.00	0.42%	\$0.00	NA 0	\$0.00
INVESTO	ORS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
JAMES B AND COM	. NUTTER MPANY	2	\$204,450.00	0.41%	\$0.00	NA 0	\$0.00
KIRTLAN CREDIT U	ND FEDERAL UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
LA SALL BANK		1	\$98,750.00	0.2%	\$0.00	NA 0	\$0.00
COMPAN		2	\$182,000.00	0.36%	\$0.00	NA 0	\$0.00
LAND /H FINANCI SERVICE	AL	1	\$99,000.00	0.2%	\$0.00	NA 0	\$0.00
LANDMA UNION	ARK CREDIT	9	\$868,050.00	1.72%	\$0.00	NA 0	\$0.00
LIFESTO	RE BANK	1	\$103,000.00	0.2%	0 \$0.00	NA 0	\$0.00
LOS ALA NATIONA	MOS AL BANK	4	\$401,900.00	0.8%	\$0.00	NA 0	\$0.00
LYONS N SERVICE	MORTGAGE S, INC.	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.00
MACHIA BANK	S SAVINGS	1	\$87,876.01	0.17%	·		
MAGNA	BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MANSFII COOPER	ELD ATIVE BANK	1	\$89,500.00	0.18%	\$0.00	NA 0	\$0.00
MARINE		2	\$184,474.76	0.37%	0 \$0.00	NA 0	\$0.00
MECHAN SAVINGS		1	\$97,843.41	0.19%	\$0.00	NA 0	\$0.00
MEMBER MORTGA		1	\$92,200.00	0.18%	\$0.00	NA 0	\$0.00
MEMBER LOAN, L.		1	\$104,500.00	0.21%	\$0.00	NA 0	\$0.00
METRO ( UNION	CREDIT	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
MID AMI MORTGA		1	\$101,970.00	0.2%	\$0.00	NA 0	\$0.00
MID-HUI VALLEY CREDIT I	FEDERAL	1	\$99,852.68	0.2%	\$0.00	NA 0	\$0.00

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MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$191,055.91	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00						
PATELCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%	0	\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00

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	PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	0 \$0.00	NA 0	\$0.00
I	PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	PIONEER CREDIT UNION	1	\$105,500.00	0.21%	0 \$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,782.12	0.22%	0 \$0.00	NA 0	\$0.00
I U	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37%	0 \$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19%	0 \$0.00	NA 0	\$0.00
Į.	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0 \$0.00	NA 0	\$0.00
	PROVIDENCE BANK	1	\$101,250.00	0.2%	0 \$0.00	NA 0	\$0.00
F	PROVIDENT CREDIT UNION	4	\$406,995.00	0.81%			\$0.00
I	PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0 \$0.00	NA 0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	RED CANOE CREDIT UNION	1	\$101,133.81	0.2%	0 \$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58%	0 \$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	6	\$618,210.00	1.23%	0 \$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	0 \$0.00	NA 0	\$0.00
ļ.	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21%	0 \$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22%	0 \$0.00	NA 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0 \$0.00	NA 0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$98,500.00	0.2%	0 \$0.00	NA 0	\$0.00
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UNION				Ш				
SPACE COAST CREDIT UNION	1	\$96,470.74	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$867,275.00	1.72%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$90,865.93	0.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$177,150.00	0.35%			NA		\$0.00
TALMER BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00

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

AMERICA FI FEDERAL CF UNION		2	\$267,289.49	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN I FEDERAL CF UNION		1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN I SAVINGS BA		1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN I HOUSE LARI		1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE F CREDIT UNIO		1	\$133,678.32	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN I MORTGAGE CORPORATIO		2	\$271,320.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATIO		1	\$127,015.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERITRUS MORTGAGE CORPORATIO		1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBAI	NK FSB	3	\$408,400.00	0.82%	0	\$0.00	NA	0	\$0.00
ANDREWS F CREDIT UNI		1	\$134,814.01	0.27%			NA		\$0.00
ANHEUSER-I EMPLOYEES UNION		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATEI NA	D BANK, 1	6	\$2,147,307.74	4.29%	0	\$0.00	NA	0	\$0.00
BANCORPSC BANK	OUTH	6	\$790,000.00	1.58%	0	\$0.00	NA	0	\$0.00
BANK MUTU	JAL	2	\$262,900.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF TH CASCADES	Œ	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKNEWP	ORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CRI UNION	EDIT	3	\$408,500.00	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CRE UNION	EDIT	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BETTER BAN	NKS	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAW	K BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMI CREDIT UNI		3	\$381,050.00	0.76%	0	\$0.00	NA	0	\$0.00
BREMER FIN CORPORATION		1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BUSEY BAN	K	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00

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

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FIRST PLACE BANK	1	\$142,200.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY						
FEDERAL CREDIT	3	\$413,911.74	0.83% 0	\$0.00	NA 0	\$0.00
UNION						
FIRSTBANK PUERTO	1	¢124 927 70	0.250/	¢0.00	NIAO	ΦΩ ΩΩ
RICO	1	\$124,827.79	0.25% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT	4	ф122 000 00	0.279	Φ0.00	N. A. O.	Φ0.00
UNION	1	\$133,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$804,803.87	1.61% 0	\$0.00	NA 0	\$0.00
FULTON BANK,				·		
NATIONAL	6	\$832,000.00	1.66% 0	\$0.00	NA 0	\$0.00
ASSOCIATION		, ,				·
GATEWAY BUSINESS		<b>***</b> *********************************	0.70~	40.00	27.1	40.00
BANK	2	\$258,000.00	0.52% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT	4	ф1 <b>22</b> 000 00	0.000	φο oc	37.4.0	40.00
UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN	_	<b>\$261.75</b> 0.00	0.525	фо oo	37.4.0	Φ0.00
BANK	2	\$261,750.00	0.52% 0	\$0.00	NA 0	\$0.00
GREYLOCK						
FEDERAL CREDIT	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
UNION						
GUARDIAN CREDIT	1	Φ1.41.450.00	0.200	фо <b>О</b> О	NIAO	Φ0.00
UNION	1	\$141,450.00	0.28% 0	\$0.00	NA 0	\$0.00
GUARDIAN						
MORTGAGE	1	\$143,900.00	0.29% 0	\$0.00	NA 0	\$0.00
COMPANY INC.						
GUILD MORTGAGE	1	\$134,400.00	0.27% 0	\$0.00	NA 0	\$0.00
COMPANY	1	\$134,400.00	0.27%0	<b>30.00</b>	NAU	\$0.00
HERGET BANK,						
NATIONAL	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
HOMEWISE, INC.	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY						
FEDERAL CREDIT	1	\$124,769.90	0.25% 0	\$0.00	NA 0	\$0.00
UNION						
IH MISSISSIPPI						
VALLEY CREDIT	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
UNION						
ILLINOIS STATE						
POLICE FEDERAL	1	\$142,431.05	0.28% 0	\$0.00	NA 0	\$0.00
CREDIT UNION			-			
JAMES B. NUTTER	2	\$288,200.00	0.58% 0	\$0.00	NA 0	\$0.00
AND COMPANY		, 22,2000		+ 3.00	- 1.2	+ 5.53
L&N FEDERAL	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		·				
LAKE AREA BANK	1	\$148,000.00	0.3% 0	\$0.00	NA 0	1
	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
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LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$127,700.00	0.26% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,900.00	0.26% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$267,000.00	0.53% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00		\$0.00
LEADER BANK, N.A.	1	\$135,500.00	0.27% 0	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26% 0	\$0.00		\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29% 0	\$0.00		\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA 0	\$0.00
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PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$133,577.47	0.27%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0 \$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	5	\$663,455.00	1.33%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$552,000.00	1.1%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$132,000.00	0.26%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$392,000.00	0.78%			
SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%			
	2	\$261,139.72	0.52%	0 \$0.00	NA 0	\$0.00
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SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$416,290.00			·			
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$258,943.76	0.52%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$267,920.00	0.54%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$133,950.00						
TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$139,397.00	0.28%	0	\$0.00	NA	0	\$0.00

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	UNION	1 '				]		
	UMPQUA BANK	2	\$268,501.99	0.54%	0	\$0.00	NA	\$0.00
	UNITED SHORE	,			П			
	FINANCIAL SERVICES, LLC	1	\$129,050.00	0.26%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$141,908.84	0.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$130,807.01	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	93	. , ,	25.43%	-			
Total		369	\$50,059,344.99	100%	0	\$0.00	0	\$0.00
71115D205		-	\$1.50,000,00	2.20	Ц	Φ0.00	274	Φ0.00
31417B2S5	3RD FED BANK		\$150,000.00	0.3%	U	\$0.00	NAC	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$492,026.68	0.98%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$330,212.08	0.65%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$152,557.66	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$666,970.00	1.32%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$480,100.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$325,178.66	0.64%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION				Ш				
BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$150,955.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$154,320.00	0.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$308,687.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$644,920.00	1.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00			
DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0.00

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DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$169,850.00	0.34%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,400.00	0.31%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,000.00	0.64%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY	6	\$966,500.00	1.92%	0	\$0.00	NA 0	\$0.00

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

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1	\$156,000.00	0.31%	0 \$0.00	NA 0	\$0.00
2	\$305,250.00	0.61%	0 \$0.00	NA 0	\$0.00
1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$165,000.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$164,400.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$154,500.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$173,000.00	0.34%	0 \$0.00	NA 0	\$0.00
2	\$324,465.00	0.64%	0 \$0.00	NA 0	\$0.00
2	\$346,000.00	0.69%	0 \$0.00	NA 0	\$0.00
1	\$167,000.00	0.33%	0 \$0.00	NA 0	\$0.00
2	\$323,920.00	0.64%	0 \$0.00	NA 0	\$0.00
1	\$154,100.00	0.31%	0 \$0.00	NA 0	\$0.00
2	\$309,000.00	0.61%	0 \$0.00	NA 0	\$0.00
1	\$164,000.00	0.33%	0 \$0.00		\$0.00
2	\$325,452.00	0.65%	0 \$0.00	NA 0	\$0.00
1	\$156,750.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$151,781.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$162,600.00	0.32%	0 \$0.00	NA 0	\$0.00
1	\$162,000.00	0.32%	0 \$0.00	NA 0	\$0.00
1	\$153,000.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$166,264.05	0.33%	0 \$0.00	NA 0	\$0.00
1	\$152,000.00	0.3%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 2 2 1 2 1 2 1 1 1 1	2 \$305,250.00 1 \$150,000.00 1 \$165,000.00 1 \$150,000.00 1 \$164,400.00 1 \$154,500.00 2 \$324,465.00 2 \$324,465.00 2 \$323,920.00 1 \$154,100.00 2 \$309,000.00 1 \$164,000.00 2 \$325,452.00 1 \$156,750.00 1 \$162,600.00 1 \$162,600.00 1 \$162,600.00 1 \$163,000.00 1 \$164,000.00	2 \$305,250.00 0.61%  1 \$150,000.00 0.3%  1 \$165,000.00 0.33%  1 \$150,000.00 0.3%  1 \$164,400.00 0.33%  1 \$154,500.00 0.31%  2 \$324,465.00 0.64%  2 \$346,000.00 0.33%  2 \$323,920.00 0.64%  1 \$154,100.00 0.31%  2 \$309,000.00 0.61%  1 \$164,000.00 0.33%  2 \$325,452.00 0.65%  1 \$156,750.00 0.31%  1 \$151,781.00 0.3%  1 \$162,600.00 0.32%  1 \$162,000.00 0.32%  1 \$163,000.00 0.32%  1 \$164,000.00 0.32%  1 \$164,000.00 0.32%  1 \$165,000.00 0.32%  1 \$165,000.00 0.32%  1 \$166,264.05 0.33%	2 \$305,250.00 0.61% 0 \$0.000 1 \$150,000.00 0.3% 0 \$0.000 1 \$165,000.00 0.33% 0 \$0.000 1 \$150,000.00 0.33% 0 \$0.000 1 \$154,500.00 0.31% 0 \$0.000 1 \$173,000.00 0.34% 0 \$0.000 2 \$324,465.00 0.64% 0 \$0.000 2 \$324,465.00 0.64% 0 \$0.000 1 \$167,000.00 0.33% 0 \$0.000 1 \$167,000.00 0.33% 0 \$0.000 1 \$154,100.00 0.31% 0 \$0.000 1 \$154,100.00 0.31% 0 \$0.000 1 \$154,100.00 0.31% 0 \$0.000 1 \$154,000.00 0.31% 0 \$0.000 1 \$154,700.00 0.31% 0 \$0.000 1 \$154,700.00 0.31% 0 \$0.000 1 \$164,000.00 0.33% 0 \$0.000 1 \$164,000.00 0.33% 0 \$0.000 1 \$164,000.00 0.33% 0 \$0.000 1 \$155,750.00 0.31% 0 \$0.000 1 \$151,781.00 0.3% 0 \$0.000 1 \$152,000.00 0.32% 0 \$0.000 1 \$162,000.00 0.32% 0 \$0.000 1 \$153,000.00 0.32% 0 \$0.000 1 \$153,000.00 0.32% 0 \$0.000 1 \$153,000.00 0.32% 0 \$0.000 1 \$153,000.00 0.32% 0 \$0.000	2 \$305,250.00 0.61% 0 \$0.00 NA 0 1 \$150,000.00 0.33% 0 \$0.00 NA 0 1 \$155,000.00 0.33% 0 \$0.00 NA 0 1 \$150,000.00 0.33% 0 \$0.00 NA 0 1 \$154,500.00 0.31% 0 \$0.00 NA 0 1 \$173,000.00 0.34% 0 \$0.00 NA 0 2 \$324,465.00 0.64% 0 \$0.00 NA 0 2 \$324,465.00 0.64% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 2 \$323,920.00 0.64% 0 \$0.00 NA 0 1 \$154,100.00 0.31% 0 \$0.00 NA 0 2 \$323,920.00 0.64% 0 \$0.00 NA 0 1 \$154,100.00 0.31% 0 \$0.00 NA 0 2 \$325,452.00 0.65% 0 \$0.00 NA 0 1 \$156,750.00 0.31% 0 \$0.00 NA 0 1 \$156,750.00 0.32% 0 \$0.00 NA 0 1 \$152,600.00 0.32% 0 \$0.00 NA 0 1 \$152,600.00 0.32% 0 \$0.00 NA 0 1 \$153,000.00 0.32% 0 \$0.00 NA 0

PINNACLE CA MORTGAGE CORPORATIO	2	\$309,000.00	0.61%	\$0.00	NA 0	\$0.00
PIONEER CRE UNION	DIT 1	\$161,500.00	0.32%	\$0.00	NA 0	\$0.00
PORT WASHII STATE BANK	NGTON 1	\$174,000.00	0.34%	\$0.00	NA 0	\$0.00
POTLATCH NO FEDERAL CRI UNION		\$152,000.00	0.3%	\$0.00	NA 0	\$0.00
PUBLIC SERV EMPLOYEES ( UNION		\$155,200.00	0.31%	\$0.00	NA 0	\$0.00
PURDUE FEDI CREDIT UNIO		\$157,500.00	0.31%	\$0.00	NA 0	\$0.00
RAYNE BUILI AND LOAN ASSOCIATION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK IN	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
ROYAL CRED UNION	IT 5	\$780,300.00	1.55%	\$0.00	NA 0	\$0.00
RPM MORTGA	AGE, 1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
SAVINGS INS' BANK AND TI COMPANY		\$151,750.00	0.3%	\$0.00	NA 0	\$0.00
SCHOOLSFIRS FEDERAL CRI UNION		\$309,100.00	0.61%	\$0.00	NA 0	\$0.00
SEASONS FEI CREDIT UNIO		\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.00
SOLARITY CR UNION	REDIT 1	\$170,154.48	0.34%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF RIVER CREDI' UNION		\$153,000.00	0.3%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATIO	2 N	\$323,841.00	0.64% 0	\$0.00	NA 0	\$0.00
STEARNS LEN INC.	NDING, 1	\$166,800.00	0.33%	\$0.00	NA 0	\$0.00
SUMMIT CRE UNION	DIT 2	\$315,000.00	0.62%	\$0.00	NA 0	\$0.00
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	CWDC MODTC A CE	2	¢227.950.00	0.6707.0	\$0.00	NIA	\$0.00
	SWBC MORTGAGE TEXAS BANK		\$337,850.00 \$159,600.00	0.67% 0	\$0.00	NA 0	
		1	\$159,600.00	0.32% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$154,400.00	0.31% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$323,500.00	0.64% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$11,724,910.46	23.2% 0	\$0.00	NA 0	\$0.00
Total		316	\$50,450,642.62	100% 0	\$0.00	0	\$0.00
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$586,400.00	0.23% 0	\$0.00	NA 0	\$0.00

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

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	OEING EMPLOYEES REDIT UNION	3	\$684,000.00	0.27%	0 \$0.00	NA 0	\$0.00
	OULDER VALLEY REDIT UNION	2	\$579,900.00	0.23%	0 \$0.00	NA 0	\$0.00
	REMER FINANCIAL ORPORATION	1	\$265,000.00	0.11%	0 \$0.00	NA 0	\$0.00
11	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	9	\$3,145,300.00	1.25%	0 \$0.00	) NA 0	\$0.00
	RYN MAWR TRUST OMPANY THE	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
В	USEY BANK	1	\$277,590.45	0.11%	0 \$0.00	NA 0	\$0.00
F. C	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$283,050.00	0.11%	0 \$0.00	) NA 0	\$0.00
C	ASHCALL, INC.	56	\$19,322,074.52	7.7%	0 \$0.00	NA 0	\$0.00
	ASTLE & COOKE IORTGAGE, LLC	1	\$335,920.00	0.13%	0 \$0.00	NA 0	\$0.00
	ENTENNIAL ENDING, LLC	1	\$223,000.00	0.09%	0 \$0.00	NA 0	\$0.00
N	ENTRAL IORTGAGE OMPANY	10	\$2,855,132.92	1.14%	0 \$0.00	) NA 0	\$0.00
	ENTRAL PACIFIC ANK	1	\$358,184.04	0.14%	0 \$0.00	NA 0	\$0.00
	ENTRIS FEDERAL REDIT UNION	1	\$213,900.00	0.09%	0 \$0.00	NA 0	\$0.00
	HARLES RIVER ANK	1	\$291,000.00	0.12%	0 \$0.00	NA 0	\$0.00
N	HERRY CREEK IORTGAGE OMPANY	2	\$496,900.00	0.2%	0 \$0.00	) NA 0	\$0.00
	ITADEL FEDERAL REDIT UNION	1	\$242,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	ITIZENS FIRST ANK	1	\$288,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	LINTON SAVINGS ANK	1	\$174,764.27	0.07%	0 \$0.00	NA 0	\$0.00
	MG MORTGAGE, NC	3	\$995,000.00	0.4%	0 \$0.00	NA 0	\$0.00
C	OBALT IORTGAGE, INC.	7	\$2,462,600.00	0.98%	0 \$0.00	NA 0	\$0.00
	OLUMBIA CREDIT NION	3	\$779,800.00	0.31%	0 \$0.00	NA 0	\$0.00
M	ORNERSTONE IORTGAGE OMPANY	1	\$468,000.00	0.19%	0 \$0.00	NA 0	\$0.00

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CORTRUST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$536,550.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$215,681.79	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,659,600.00	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,969,530.00	0.78%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,554,375.00	0.62%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,748,514.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$920,520.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$375,553.58	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$506,654.20	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$573,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,445,100.00	0.58%	0	\$0.00	NA	0	\$0.00
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FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$277,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$849,611.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,933,399.85	0.77%	0		NA		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$10,247,783.49	4.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,403,008.67	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$767,180.00	0.31%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,606,750.00	0.64%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$984,250.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTER, INC. IBERIABANK MORTGAGE COMPANY INTERNATIONAL	2	\$530,800.00	0.21%	0	\$0.00	NA	0	

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INC.	[			<b> </b>		<u> </u>
INVESTORS BANK	4	\$1,125,250.00	0.45% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$242,400.00	0.1% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,000.00	0.5% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$270,300.00	0.11% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	10	\$3,007,700.00	1.2% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$782,260.00	0.31% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$680,250.00	0.27% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$660,638.00	0.26% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
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MIFFLINBURG BANK & TRUST COMPANY						
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$295,592.19	0.12%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0 \$0.00	NA 0	\$0.00
NCB, FSB	2	\$455,185.00	0.18%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$255,000.00	0.1%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$420,150.00	0.17%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$533,467.18	0.21%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$471,200.00	0.19%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23%	0 \$0.00	NA 0	\$0.00
	2	\$460,653.79	0.18%	0 \$0.00	NA 0	\$0.00

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

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SERVICES OF TEXAS				Ш				
SOUND COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$435,998.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00			\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$694,885.43	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$2,475,120.00	0.99%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$587,800.00	0.23%	0	\$0.00	NA	0	\$0.00

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TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1%	0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$2,675,691.00	1.07%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$662,700.00	0.26%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$702,500.00	0.28%	0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07%	0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94%	0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$191,741.37	0.08%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$236,800.00	0.09%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	0	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	0	\$0.00	NA 0	\$0.00
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	WORKERS CREDIT						
	UNION	1	\$260,500.00	0.1%	\$0.00	NA (	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
	Unavailable	251	\$76,678,448.87	30.53%			1 1
Total		839	\$251,017,398.32	100%	\$0.00	(	\$0.00
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	\$0.00	NA (	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	\$0.00	NA (	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$192,000.00	0.08%	\$0.00	NA (	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$410,000.00	0.16% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.25%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$401,000.00	0.16%	\$0.00	NA (	\$0.00
	ANZ GUAM, INC.	1	\$215,362.55	0.09% 0	\$0.00	NA (	\$0.00
	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8% 0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,047,588.92	0.42% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,438,549.00	0.97% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,371,487.14	0.55%	\$0.00	NA (	\$0.00
	BANK OF HAWAII	3	\$833,750.00	0.33%	\$0.00	NA (	\$0.00
	BANK OF THE WEST	10	\$3,001,871.29	1.2%	\$0.00	NA (	\$0.00

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BANK-FUND STAFF FEDERAL CREDIT JNION	2	\$536,215.00	0.21%	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$191,000.00	0.08%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00
BAXTER CREDIT JNION	2	\$672,299.00	0.27%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$244,000.00	0.1%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$232,000.00	0.09%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,500.00	0.21% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$414,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	64	\$23,270,507.20	9.28%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$524,000.00	0.21%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$367,000.00	0.15%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$295,000.00	0.12%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, NC	3	\$1,006,700.00	0.4%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12%	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT JNION  BANKFINANCIAL  SB  BANKNEWPORT  BAXTER CREDIT JNION  BAYCOAST BANK  BOEING EMPLOYEES  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BROKER SOLUTIONS,  NC. DBA NEW  AMERICAN FUNDING  BRYN MAWR TRUST  COMPANY THE  BUSEY BANK  CARDINAL  FINANCIAL  COMPANY, LIMITED  PARTNERSHIP  CARNEGIE  MORTGAGE, LLC  CARROLLTON BANK  CASTLE & COOKE  MORTGAGE, LLC  CENTRAL  MORTGAGE  COMPANY  CENTRAL STATE  BANK  CHARLES RIVER  BANK  CHARLES RIVER  BANK  CHERRY CREEK  MORTGAGE  COMPANY  CMG MORTGAGE,  COASTAL FEDERAL	FEDERAL CREDIT JNION  BANKFINANCIAL FSB BANKNEWPORT  BAXTER CREDIT JNION  BAYCOAST BANK BOEING EMPLOYEES CREDIT UNION  BRIDGEWATER CREDIT UNION  BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARLES RIVER BANK CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE, LC COASTAL FEDERAL  1  1  1  1  1  1  1  1  1  1  1  1  1	### TEDERAL CREDIT JNION	EDERAL CREDIT JNION  BANKFINANCIAL SB  SANKEWPORT  SANKNEWPORT  SANKLER CREDIT JNION  SANKNEWPORT  SANKLER  SEEDIT UNION  SANGEING EMPLOYEES  SERDIT UNION  SRIDGEWATER  CREDIT UNION  SRIDGEWATER  CREDIT UNION  SRIDGEWATER  CREDIT UNION  SRIDGEWATER  SANELICAN FUNDING  SRYN MAWR TRUST  COMPANY THE  SUSEY BANK  SANKNEW  SANKNERSHIP  CARDINAL SANKNERSHIP  CARNEGIE  MORTGAGE, LLC  CARROLLTON BANK  SASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTRAL  MORTGAGE  COMPANY  CENTRAL  MORTGAGE  COMPANY  CENTRAL  MORTGAGE  COMPANY  CENTRAL  MORTGAGE  COMPANY  CENTRAL  SANK  SENTRAL STATE  SANK  CHERRY CREDIT  SANK  SANK  SANK  SENTRAL STATE  SANK  CHERRY CREDIT  SANC  COASTAL FEDERAL  SALL, 100,00  O.11% O.21% O.21	SEDERAL CREDIT   2   \$536,215.00   0.21%   0   \$0.00	EDERAL CREDIT   2   \$536,215.00   0.21%   0   \$0.00   NA 0   NA 0

. INC.	4 \$4	1,245,196.00	1.69%	0	\$0.00	NA	0	\$0.00
	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT 1		·						
Y LC	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK 1	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ON NC.	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GAGE ON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ERATIVE 1	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IMUNITY ON	1	\$319,116.68	0.13%	0	\$0.00	NA	0	\$0.00
ORTGAGE INC.	2	\$532,519.00	0.21%	0	\$0.00	NA	0	\$0.00
MUNITY ON	1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0.00
AGE LTD.	1	\$349,612.18	0.14%	0	\$0.00	NA	0	\$0.00
CORP.	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SANK	5 \$1	1,837,400.00	0.73%	0	\$0.00	NA	0	\$0.00
EDIT 1	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NK AND PANY	2	\$426,460.00	0.17%	0	\$0.00	NA	0	\$0.00
S CU 4	4 \$1	1,209,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RTGAGE, 1	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RAL ON	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANK 5	5 \$1	1,423,500.00	0.57%	0	\$0.00	NA	0	\$0.00
COF 2	2	\$594,200.00	0.24%	0	\$0.00	NA	0	\$0.00
ENS 1 UST	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT  Y  LC BANK ON  NC. GAGE ON ERATIVE  MUNITY ON ORTGAGE INC. MUNITY ON AGE LTD. D  CORP. E ANK  EDIT  NK AND PANY S CU CTGAGE, CAL ON ANK  OF ENS	OR BANK 1 CREDIT 1 Y 1 LC 3ANK 1 ON 1 NC. 6GAGE 1 ERATIVE 1 MUNITY ON 1 ORTGAGE 2 INC. MUNITY ON 1 AGE 1 LTD. 1 D CORP. 3 E ANK 6 \$1 EDIT 1 NK AND PANY 2 S CU 4 \$1 CREDIT 1 RAL ON 1 ANK 5 \$1 COF 2 ENS 1	STANK   1   \$397,500.00	NRC.	DR BANK 1 \$397,500.00 0.16% 0 CREDIT 1 \$417,000.00 0.17% 0 Y	OR BANK 1 \$397,500.00 0.16% 0 \$0.00 CREDIT 1 \$417,000.00 0.17% 0 \$0.00 LC 3ANK 1 \$2243,000.00 0.13% 0 \$0.00 LC 3ANK 1 \$2243,000.00 0.1% 0 \$0.00 NC. GAGE 1 \$240,000.00 0.1% 0 \$0.00 ERATIVE 1 \$204,000.00 0.08% 0 \$0.00 ORTGAGE 2 \$532,519.00 0.21% 0 \$0.00 ORTGAGE 1 \$349,612.18 0.14% 0 \$0.00 ED TO	STAC.   STACE   STAC	OR BANK

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

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

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LBS FINAN CREDIT UN		\$352,000.00	0.14%	0 \$0.00	NA 0	\$0.00
LEADER BA		\$1,588,400.00	0.63%	0 \$0.00	NA 0	\$0.00
LIFESTORE		\$210,000.00	0.08%	-i	1 1	\$0.00
MACHIAS S BANK		\$179,480.44	0.07%			\$0.00
MAGNA BA	ANK 1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAG COMPANY		\$458,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAG COMPANY	E 3	\$1,041,000.00	0.41%	\$0.00	NA 0	\$0.00
MERRIMAC COUNTY S. BANK		\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
METLIFE B	ANK, NA 1	\$314,206.80	0.13%	0 \$0.00	NA 0	\$0.00
METRO CR UNION	EDIT 1	\$261,250.00	0.1%	0 \$0.00	NA 0	\$0.00
MID AMER MORTGAG	1 3	\$726,637.00	0.29%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNI	TY BANK 2	\$531,800.00	0.21%	0 \$0.00	NA 0	\$0.00
MISSION FI CREDIT UN	')	\$596,900.00	0.24%	0 \$0.00	NA 0	\$0.00
MORTGAG AMERICA,		\$198,500.00	0.08%	0 \$0.00	NA 0	\$0.00
MORTGAG LLC	E CENTER, 1	\$264,000.00	0.11%	1 \$253,494.59	NA 0	\$0.00
MORTGAG SOLUTION LLC		\$206,000.00	0.08%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA ( UNION		\$574,000.00	0.23%	\$0.00	NA 0	\$0.00
NEW REPU SAVINGS B	')	\$429,718.20	0.17%	0 \$0.00	NA 0	\$0.00
NORTHERN INVESTME COMPANY	NT 1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
NORTHWE FEDERAL O UNION		\$1,010,120.77	0.4%	\$0.00	NA 0	\$0.00
NORTHWE MORTGAG COMPANY	E 1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
NUVISION CREDIT UN	')	\$416,500.00	0.17%	\$0.00	NA 0	\$0.00

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	OCEANFIRST BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,515,625.00	1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$3,716,430.00	1.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%		\$0.00			\$0.00
L	C C 1711 1 11 1 1				ш				

	AN DIEGO COUNTY REDIT UNION	3	\$715,265.46	0.29%	0	\$0.00	NA 0	\$0.00
	AVINGS BANK OF ANBURY	1	\$241,000.00	0.1%	0	\$0.00	NA 0	\$0.00
Fl	CHOOLSFIRST EDERAL CREDIT NION	7	\$2,077,400.00	0.83%	0	\$0.00	NA 0	\$0.00
	COTIABANK OF UERTO RICO	1	\$217,000.00	0.09%	0	\$0.00	NA 0	\$0.00
N	ECURITY ATIONAL IORTGAGE	1	\$246,285.78	0.1%	0	\$0.00	NA 0	\$0.00
C.	IWELL, INC., DBA APITAL IORTGAGE ERVICES OF TEXAS	1	\$328,000.00	0.13%	0	\$0.00	NA 0	\$0.00
C FI	OLIDARITY OMMUNITY EDERAL CREDIT NION	1	\$212,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	OMERSET TRUST OMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA 0	\$0.00
Fl	OUTH PACIFIC INANCIAL ORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA 0	\$0.00
M	T. JAMES IORTGAGE ORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA 0	\$0.00
S	T. MARYS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
M	TANDARD IORTGAGE ORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	TERLING SAVINGS ANK	3	\$753,432.84	0.3%	0	\$0.00	NA 0	\$0.00
N	TILLWATER ATIONAL BANK & RUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA 0	\$0.00
& S7 M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	1	\$187,000.00	0.07%	O	\$0.00	NA 0	\$0.00
S	TOCKMAN BANK F MONTANA	1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.00
M C	UBURBAN IORTGAGE OMPANY OF NEW IEXICO	1	\$416,000.00	0.17%	0	\$0.00	NA 0	\$0.00
		3	\$706,500.00	0.28%	0	\$0.00	NA 0	\$0.00

SUMMIT CREDIT UNION						
SWBC MORTGAGE	6	\$1,654,744.00	0.66% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$338,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$670,250.00				\$0.00
UMPQUA BANK	11	\$3,161,402.00	1.26% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$244,000.00	0.1%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,287,000.00	0.51% 0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$792,000.00	0.32% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$867,200.00	0.35% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64% 0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNION SWBC MORTGAGE TALMER BANK & TRUST THE BANK OF MAINE THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WASHINGTON	UNION  SWBC MORTGAGE  TALMER BANK & TRUST  THE BANK OF MAINE  THE CALIFORNIA CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  TOWER FEDERAL CREDIT UNION  UMPQUA BANK  UNITED BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON  1	UNION  SWBC MORTGAGE  TALMER BANK & 1 \$360,000.00  THE CALIFORNIA CREDIT UNION  THE NATIONAL BANK OF I \$180,000.00  THE PARK BANK I \$338,000.00  TOWER FEDERAL CREDIT UNION  UMPQUA BANK II \$3,161,402.00  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  USALLIANCE FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT I \$240,400.00  UNION  VALLEY NATIONAL BANK  WANDYK MORTGAGE TO \$400.00  W.J. BRADLEY MORTGAGE TO \$400.00  CORPORATION  W.J. BRADLEY MORTGAGE TO \$400.00  CAPITAL CORP.  W.J. BRADLEY MORTGAGE TO \$1,615,920.00  CAPITAL, LLC  WAKEFIELD CO-OPERATIVE I \$3381,000.00  BANK  WASHINGTON I \$296,000.00	UNION  SWBC MORTGAGE  TALMER BANK & 1 \$360,000.00 0.14% 0.66	UNION SWBC MORTGAGE  6 \$1,654,744.00 0.66% 0 \$0.00 TALMER BANK & I \$360,000.00 0.14% 0 \$0.00 THE BANK OF MAINE THE BANK OF MAINE THE NATIONAL BANK OF   1 \$180,000.00 0.07% 0 \$0.00 INDIANAPOLIS THE PARK BANK   1 \$338,000.00 0.13% 0 \$0.00 TOWER FEDERAL CREDIT UNION UMPQUA BANK   1 \$33161,402.00 0.27% 0 \$0.00 UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND ITUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE COAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WASHINGTON I \$296,000.00 0.12% 0 \$0.00 S0.00 S0.0	UNION SWBC MORTGAGE 6 \$1,654,744.00 0.66% 0 \$0.00 NA0 TALMER BANK & 1 \$360,000.00 0.14% 0 \$0.00 NA0 TRUST THE BANK OF MAINE 1 \$256,000.00 0.1% 0 \$0.00 NA0 THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF 1 \$180,000.00 0.07% 0 \$0.00 NA0 INDIANAPOLIS THE PARK BANK 1 \$338,000.00 0.13% 0 \$0.00 NA0 TOWER FEDERAL CREDIT UNION 2 \$670,250.00 0.27% 0 \$0.00 NA0 UMPQUA BANK 11 \$3,161,402.00 1.26% 0 \$0.00 NA0 UNITED BANK & 1 \$3300,750.00 0.12% 0 \$0.00 NA0 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK AND VANDYK MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00 NA0 CORPORATION WJ. BRADLEY MORTGAGE 5 \$1,615,920.00 0.64% 0 \$0.00 NA CORPORATIVE MAGE VANDYK MORTGAGE 5 \$1,615,920.00 0.64% 0 \$0.00 NA CORPORATION UNIVERSAL CREDIT UNION UNIVERGAGE COMPANY LLC UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK AND VANDYK MORTGAGE 5 \$1,615,920.00 0.64% 0 \$0.00 NA CORPORATION WJ. BRADLEY MORTGAGE 5 \$1,615,920.00 0.64% 0 \$0.00 NA CORPORATIVE MARGE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIVE BANK WASHINGTON 1 \$296,000.00 0.12% 0 \$0.00 NA CORPORATIV

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	CREDIT UNION	ŗ		, ,		<u>'</u>		ıl	I
	WATERSTONE MORTGAGE CORP.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	) NA(	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	) NA(	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$487,000.00	0.19%	0	\$0.00	NA (	0	\$0.00
	WORKERS CREDIT UNION	1	7,00000			·		H	\$0.00
	Unavailable	238	\$72,813,570.40		_	1	1	0	\$0.00
Total		841	\$250,889,743.02	100%	1	\$253,494.59		0	\$0.00
					Ĺ			1	
31417B2V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00				NA	0	\$0.00
	3RD FED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA (	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA (	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	) NA(	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27%	0	\$0.00	NA (	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,734.82	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$575,000.00	0.23%	0	\$0.00	NA (	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$569,900.00	0.23% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$487,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$246,600.00	0.1% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$1,918,000.00	0.77% 0	\$0.00		
BANK MUTUAL	2	\$589,545.10	0.24% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$272,000.00	0.11% 0			1
BANK OF SPRINGFIELD	1	\$226,270.00	0.09% 0			
BANK OF THE WEST	12	\$4,138,390.75	1.66% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$199,500.00	0.08% 0			
BANKIOWA	1	\$210,800.00	0.08% 0			
BANNER BANK	_1	\$204,000.00	0.08% 0			
BAXTER CREDIT UNION	1	\$416,700.00	0.17% 0			
BELLCO CREDIT UNION	2	\$427,900.00	0.17% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.09% 0	·	NA 0	\$0.00
BUSEY BANK	1	\$249,375.00	0.1% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34% 0			
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CASHCALL, INC.	72	\$26,063,799.15	10.44%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$361,410.00	0.14%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	6	\$1,858,000.00	0.74%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	21	\$6,942,685.00	2.78%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$193,600.00	0.08%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$194,500.00	0.08%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$893,800.00	0.36%	0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.09%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0 \$0.00	NA 0	\$0.00

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DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,190,700.00	0.88%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00						
FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,413.16	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$656,620.25	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$698,774.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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F	FIRST PLACE BANK	9	\$2,639,557.53	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00
F	FIRST TECHNOLOGY FEDERAL CREDIT JNION	5	\$1,341,427.57	0.54%	0	\$0.00	NA	0	\$0.00
F	FREMONT BANK	36	\$10,134,298.00	4.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$591,625.39	0.24%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00
N	GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
F	GREYLOCK FEDERAL CREDIT JNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$217,470.00	0.09%	0	\$0.00	NA	0	\$0.00
I	HAMPDEN BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT JNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
L E	HARVARD JNIVERSITY EMPLOYEES CREDIT JNION	1	\$310,620.00	0.12%	0	\$0.00	NA	0	\$0.00
I	HEARTLAND BANK	2	\$484,343.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00
F	HONOR BANK	1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	-C FEDERAL CREDIT JNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
N	BERIABANK MORTGAGE COMPANY	2	\$472,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTERNATIONAL CITY MORTGAGE, NC.	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
I	NVESTORS BANK	2	\$662,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONAH BANK OF WYOMING	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,483.02	0.76%	0	\$0.00	NA	0	\$0.00

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LAKE AREA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$343,800.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,311,900.00	0.93%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$0.00
4	\$943,575.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$250,800.00		Ш				\$0.00
5	\$2,101,500.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
17	\$5,212,900.00	2.09%	0	\$0.00	NA	0	\$0.00
3	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$227,389.80	0.09%	0	\$0.00	NA	0	\$0.00
1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$198,912.99	0.08%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 2 1 5 1 1 1 1 7 3	1 \$272,000.00  1 \$576,000.00  1 \$250,000.00  1 \$409,395.99  4 \$943,575.00  1 \$216,000.00  1 \$261,900.00  2 \$669,000.00  1 \$250,800.00  5 \$2,101,500.00  1 \$304,000.00  1 \$417,000.00  1 \$250,000.00  3 \$618,500.00  3 \$854,000.00  1 \$198,912.99	1       \$272,000.00       0.11%         1       \$576,000.00       0.23%         1       \$250,000.00       0.1%         1       \$409,395.99       0.16%         4       \$943,575.00       0.38%         1       \$216,000.00       0.09%         1       \$261,900.00       0.1%         2       \$669,000.00       0.27%         1       \$250,800.00       0.1%         5       \$2,101,500.00       0.84%         1       \$304,000.00       0.17%         1       \$250,000.00       0.17%         1       \$250,000.00       0.1%         3       \$618,500.00       0.25%         3       \$854,000.00       0.34%         1       \$227,389.80       0.09%         1       \$194,700.00       0.08%         1       \$198,912.99       0.08%	1       \$272,000.00       0.11% 0         1       \$576,000.00       0.23% 0         1       \$250,000.00       0.1% 0         1       \$409,395.99       0.16% 0         4       \$943,575.00       0.38% 0         1       \$216,000.00       0.09% 0         1       \$261,900.00       0.1% 0         2       \$669,000.00       0.27% 0         1       \$250,800.00       0.1% 0         5       \$2,101,500.00       0.84% 0         1       \$304,000.00       0.17% 0         1       \$250,000.00       0.17% 0         1       \$250,000.00       0.17% 0         1       \$250,000.00       0.34% 0         3       \$618,500.00       0.25% 0         3       \$854,000.00       0.34% 0         1       \$194,700.00       0.08% 0         1       \$198,912.99       0.08% 0	1       \$272,000.00       0.11%       0       \$0.00         1       \$576,000.00       0.23%       0       \$0.00         1       \$250,000.00       0.1%       0       \$0.00         1       \$409,395.99       0.16%       0       \$0.00         4       \$943,575.00       0.38%       0       \$0.00         1       \$216,000.00       0.09%       0       \$0.00         1       \$261,900.00       0.1%       0       \$0.00         2       \$669,000.00       0.27%       0       \$0.00         1       \$250,800.00       0.1%       0       \$0.00         1       \$304,000.00       0.12%       0       \$0.00         1       \$417,000.00       0.12%       0       \$0.00         1       \$5,212,900.00       0.17%       0       \$0.00         1       \$5,212,900.00       2.09%       0       \$0.00         3       \$618,500.00       0.25%       0       \$0.00         1       \$227,389.80       0.09%       0       \$0.00         1       \$194,700.00       0.08%       0       \$0.00         1       \$198,912.99       0.08%       <	1 \$272,000.00 0.11% 0 \$0.00 NA  1 \$576,000.00 0.23% 0 \$0.00 NA  1 \$250,000.00 0.1% 0 \$0.00 NA  1 \$409,395.99 0.16% 0 \$0.00 NA  4 \$943,575.00 0.38% 0 \$0.00 NA  1 \$216,000.00 0.09% 0 \$0.00 NA  1 \$261,900.00 0.1% 0 \$0.00 NA  2 \$669,000.00 0.27% 0 \$0.00 NA  1 \$250,800.00 0.1% 0 \$0.00 NA  1 \$250,800.00 0.1% 0 \$0.00 NA  1 \$304,000.00 0.1% 0 \$0.00 NA  1 \$304,000.00 0.12% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$5,212,900.00 0.1% 0 \$0.00 NA  3 \$618,500.00 0.25% 0 \$0.00 NA  3 \$854,000.00 0.34% 0 \$0.00 NA  1 \$227,389.80 0.09% 0 \$0.00 NA  1 \$198,912.99 0.08% 0 \$0.00 NA	1 \$272,000.00

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

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	THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
l I	TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,570,930.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,661,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
,	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
[	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B.	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$72,616,997.02	29.05%	0	\$0.00	NA	0	\$0.00
Total		835	\$249,668,460.61	100%	0	\$0.00		0	\$0.00
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	0	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29%	0	\$0.00	NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$429,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	ANCHORBANK FSB	1	\$384,351.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	·	2.07%			NA		
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	·				NA		

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BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$705,261.07	0.35%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$340,000.00	0.17%			\$0.00
BANK OF THE CASCADES	1	\$221,500.00	0.11%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	5	\$1,628,098.77	0.81%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER NA		\$210,000.00	0.1%			\$0.00
BANKNEWPORT	2	\$630,000.00	0.31%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$269,000.00	0.13%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$207,200.00	0.1%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	. 1	\$282,500.00	0.14%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$784,500.00	0.39%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,475,000.00	0.73%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$803,800.00	0.4%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	50	\$17,792,048.10	8.83%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49% (	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$336,000.00	0.17%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$225,674.37	0.11%	\$0.00	NA 0	\$0.00
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7	\$2,233,899.18	1.11%	0	\$0.00	NA	0	\$0.00
1	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
9	\$2,878,990.00	1.43%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$184,350.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$350,494.27	0.17%	0	\$0.00	NA	0	\$0.00
2	\$700,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$211,120.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$269,628.01	0.13%	0	\$0.00	NA	0	\$0.00
1	\$334,338.72	0.17%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$788,200.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$666,500.00						\$0.00
8	\$2,288,598.00	1.14%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1	1 \$192,300.00 1 \$296,000.00 9 \$2,878,990.00 1 \$345,000.00 1 \$268,000.00 1 \$200,000.00 1 \$350,494.27 2 \$700,500.00 1 \$211,120.00 1 \$269,628.01 1 \$334,338.72 1 \$230,000.00 1 \$380,000.00 1 \$380,000.00 2 \$666,500.00	1       \$192,300.00       0.1%         1       \$296,000.00       0.15%         9       \$2,878,990.00       1.43%         1       \$345,000.00       0.17%         1       \$184,350.00       0.09%         1       \$268,000.00       0.13%         1       \$200,000.00       0.1%         1       \$350,494.27       0.17%         2       \$700,500.00       0.35%         1       \$211,120.00       0.1%         1       \$269,628.01       0.13%         1       \$334,338.72       0.17%         1       \$230,000.00       0.11%         3       \$788,200.00       0.39%         1       \$320,000.00       0.16%         2       \$666,500.00       0.33%	1       \$192,300.00       0.1% 0         1       \$296,000.00       0.15% 0         9       \$2,878,990.00       1.43% 0         1       \$345,000.00       0.17% 0         1       \$184,350.00       0.09% 0         1       \$268,000.00       0.13% 0         1       \$200,000.00       0.17% 0         2       \$700,500.00       0.35% 0         1       \$269,628.01       0.13% 0         1       \$269,628.01       0.13% 0         1       \$334,338.72       0.17% 0         3       \$788,200.00       0.39% 0         1       \$380,000.00       0.11% 0         2       \$666,500.00       0.33% 0	1       \$192,300.00       0.1% 0       \$0.00         1       \$296,000.00       0.15% 0       \$0.00         9       \$2,878,990.00       1.43% 0       \$0.00         1       \$345,000.00       0.17% 0       \$0.00         1       \$184,350.00       0.09% 0       \$0.00         1       \$268,000.00       0.13% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00         1       \$350,494.27       0.17% 0       \$0.00         2       \$700,500.00       0.35% 0       \$0.00         1       \$269,628.01       0.13% 0       \$0.00         1       \$2334,338.72       0.17% 0       \$0.00         1       \$230,000.00       0.11% 0       \$0.00         3       \$788,200.00       0.39% 0       \$0.00         1       \$320,000.00       0.16% 0       \$0.00         2       \$666,500.00       0.33% 0       \$0.00         2       \$666,500.00       0.33% 0       \$0.00	1       \$192,300.00       0.1% 0       \$0.00       NA         1       \$296,000.00       0.15% 0       \$0.00       NA         9       \$2,878,990.00       1.43% 0       \$0.00       NA         1       \$345,000.00       0.17% 0       \$0.00       NA         1       \$184,350.00       0.09% 0       \$0.00       NA         1       \$268,000.00       0.13% 0       \$0.00       NA         1       \$200,000.00       0.1% 0       \$0.00       NA         1       \$350,494.27       0.17% 0       \$0.00       NA         1       \$211,120.00       0.1% 0       \$0.00       NA         1       \$269,628.01       0.13% 0       \$0.00       NA         1       \$334,338.72       0.17% 0       \$0.00       NA         1       \$230,000.00       0.11% 0       \$0.00       NA         1       \$334,000.00       0.11% 0       \$0.00       NA         1       \$330,000.00       0.19% 0       \$0.00       NA         1       \$380,000.00       0.19% 0       \$0.00       NA         1       \$320,000.00       0.16% 0       \$0.00       NA         2 <td< td=""><td>1       \$192,300.00       0.1% 0       \$0.00       NA 0         1       \$296,000.00       0.15% 0       \$0.00       NA 0         9       \$2,878,990.00       1.43% 0       \$0.00       NA 0         1       \$345,000.00       0.17% 0       \$0.00       NA 0         1       \$184,350.00       0.09% 0       \$0.00       NA 0         1       \$268,000.00       0.13% 0       \$0.00       NA 0         1       \$2568,000.00       0.13% 0       \$0.00       NA 0         1       \$250,000.00       0.17% 0       \$0.00       NA 0         2       \$700,500.00       0.35% 0       \$0.00       NA 0         1       \$269,628.01       0.13% 0       \$0.00       NA 0         1       \$2334,338.72       0.17% 0       \$0.00       NA 0         1       \$230,000.00       0.11% 0       \$0.00       NA 0         3       \$788,200.00       0.39% 0       \$0.00       NA 0         1       \$330,000.00       0.19% 0       \$0.00       NA 0         2       \$666,500.00       0.33% 0       \$0.00       NA 0</td></td<>	1       \$192,300.00       0.1% 0       \$0.00       NA 0         1       \$296,000.00       0.15% 0       \$0.00       NA 0         9       \$2,878,990.00       1.43% 0       \$0.00       NA 0         1       \$345,000.00       0.17% 0       \$0.00       NA 0         1       \$184,350.00       0.09% 0       \$0.00       NA 0         1       \$268,000.00       0.13% 0       \$0.00       NA 0         1       \$2568,000.00       0.13% 0       \$0.00       NA 0         1       \$250,000.00       0.17% 0       \$0.00       NA 0         2       \$700,500.00       0.35% 0       \$0.00       NA 0         1       \$269,628.01       0.13% 0       \$0.00       NA 0         1       \$2334,338.72       0.17% 0       \$0.00       NA 0         1       \$230,000.00       0.11% 0       \$0.00       NA 0         3       \$788,200.00       0.39% 0       \$0.00       NA 0         1       \$330,000.00       0.19% 0       \$0.00       NA 0         2       \$666,500.00       0.33% 0       \$0.00       NA 0

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1	\$220,000.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$232,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$341,000.00	0.17%	0	\$0.00	NA 0	\$0.00
3	\$1,081,750.00	0.54%	0	\$0.00	NA 0	\$0.00
1	\$385,000.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA 0	\$0.00
1	\$263,500.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$287,575.72	0.14%	0	\$0.00	NA 0	\$0.00
2	\$496,000.00	0.25%	0	\$0.00	NA 0	\$0.00
1	\$176,900.00	0.09%	0	\$0.00	NA 0	\$0.00
3	\$665,410.00	0.33%	0	\$0.00	NA 0	\$0.00
2	\$547,000.00	0.27%	0	\$0.00	NA 0	\$0.00
5	\$1,522,050.00	0.76%	0	\$0.00	NA 0	\$0.00
1	\$385,000.00	0.19%	0	\$0.00	NA 0	\$0.00
8	\$2,052,778.00	1.02%	0	\$0.00	NA 0	\$0.00
1	\$376,000.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$231,000.00	0.11%	0	\$0.00	NA 0	\$0.00
4	\$994,144.14	0.49%	0	\$0.00	NA 0	\$0.00
4	\$1,734,877.45	0.86%	0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	3 1 1 1 1 3 2 5 1 8 1 4	1 \$232,000.00  1 \$341,000.00  1 \$385,000.00  1 \$417,000.00  1 \$263,500.00  1 \$287,575.72  2 \$496,000.00  1 \$176,900.00  2 \$547,000.00  5 \$1,522,050.00  1 \$385,000.00  1 \$376,000.00  1 \$376,000.00  4 \$994,144.14  4 \$1,734,877.45	1       \$232,000.00       0.12%         1       \$341,000.00       0.17%         3       \$1,081,750.00       0.54%         1       \$385,000.00       0.19%         1       \$417,000.00       0.21%         1       \$263,500.00       0.13%         1       \$287,575.72       0.14%         2       \$496,000.00       0.25%         1       \$176,900.00       0.09%         3       \$665,410.00       0.33%         2       \$547,000.00       0.27%         5       \$1,522,050.00       0.76%         1       \$385,000.00       0.19%         8       \$2,052,778.00       1.02%         1       \$376,000.00       0.11%         4       \$994,144.14       0.49%         4       \$1,734,877.45       0.86%	1 \$232,000.00 0.12% 0  1 \$341,000.00 0.17% 0  3 \$1,081,750.00 0.54% 0  1 \$385,000.00 0.19% 0  1 \$263,500.00 0.13% 0  1 \$287,575.72 0.14% 0  2 \$496,000.00 0.25% 0  1 \$176,900.00 0.09% 0  2 \$547,000.00 0.33% 0  2 \$547,000.00 0.27% 0  5 \$1,522,050.00 0.76% 0  1 \$385,000.00 0.19% 0  1 \$376,000.00 0.19% 0  1 \$376,000.00 0.19% 0  1 \$376,000.00 0.19% 0  1 \$376,000.00 0.19% 0  4 \$994,144.14 0.49% 0  4 \$994,144.14 0.49% 0  4 \$994,144.14 0.49% 0	1       \$232,000.00       0.12% 0       \$0.00         1       \$341,000.00       0.17% 0       \$0.00         3       \$1,081,750.00       0.54% 0       \$0.00         1       \$385,000.00       0.19% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$263,500.00       0.13% 0       \$0.00         1       \$287,575.72       0.14% 0       \$0.00         2       \$496,000.00       0.25% 0       \$0.00         3       \$665,410.00       0.33% 0       \$0.00         2       \$547,000.00       0.27% 0       \$0.00         5       \$1,522,050.00       0.76% 0       \$0.00         1       \$385,000.00       0.19% 0       \$0.00         8       \$2,052,778.00       1.02% 0       \$0.00         1       \$376,000.00       0.11% 0       \$0.00         4       \$994,144.14       0.49% 0       \$0.00         4       \$1,734,877.45       0.86% 0       \$0.00	1 \$232,000.00 0.12% 0 \$0.00 NA 0  1 \$341,000.00 0.17% 0 \$0.00 NA 0  3 \$1,081,750.00 0.54% 0 \$0.00 NA 0  1 \$385,000.00 0.19% 0 \$0.00 NA 0  1 \$417,000.00 0.21% 0 \$0.00 NA 0  1 \$263,500.00 0.13% 0 \$0.00 NA 0  1 \$287,575.72 0.14% 0 \$0.00 NA 0  2 \$496,000.00 0.25% 0 \$0.00 NA 0  3 \$665,410.00 0.33% 0 \$0.00 NA 0  2 \$547,000.00 0.27% 0 \$0.00 NA 0  5 \$1,522,050.00 0.76% 0 \$0.00 NA 0  1 \$385,000.00 0.19% 0 \$0.00 NA 0  1 \$385,000.00 0.19% 0 \$0.00 NA 0  1 \$385,000.00 0.19% 0 \$0.00 NA 0  1 \$376,000.00 0.19% 0 \$0.00 NA 0  1 \$231,000.00 0.11% 0 \$0.00 NA 0  4 \$994,144.14 0.49% 0 \$0.00 NA 0  4 \$1,734,877.45 0.86% 0 \$0.00 NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,404,450.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$605,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$11,713,904.03	5.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	20	\$5,928,170.00	2.94%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$651,564.51	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$327,150.00	0.16%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$274,100.00						
HOME FEDERAL BANK	3	\$684,700.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,313,900.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,270.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$822,875.00	0.41%	0	\$0.00	NA		
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00						
JEANNE DARC CREDIT UNION	1	\$219,346.01	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,696,000.00	1.34%	0	\$0.00	NA	0	\$0.00
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FINAN	/HOME CIAL CES, INC.	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDI UNION	MARK CREDIT	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NANCIAL T UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADE	ER BANK, N.A.	7	\$2,780,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LAMOS NAL BANK	2	\$423,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MACH BANK	IAS SAVINGS	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGN	A BANK	2	\$423,920.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIO	HANTS BANK, NAL CIATION	2	\$473,340.71	0.23%	0	\$0.00	NA	0	\$0.00
MERIV MORTO COMPA		2	\$836,250.00	0.41%	0	\$0.00	NA	0	\$0.00
METRO UNION	O CREDIT	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON FEDERAL T UNION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD M INC.	IORTGAGE,	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORT( AMER)	GAGE ICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUN AMERI UNION	ICA CREDIT	2	\$490,520.00	0.24%	0	\$0.00	NA	0	\$0.00
NCB, F	SB	1	\$266,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERN OHIO TMENT ANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HWEST AL CREDIT	4	\$1,507,257.91	0.75%	0	\$0.00	NA	0	\$0.00
NORTE MORTO COMPA		2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0.00
NRL FI	EDERAL T UNION	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NUME UNION	RICA CREDIT	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ION FEDERAL T UNION	2	\$748,150.00	0.37%	0	\$0.00	NA		\$0.00
OAK B	ANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES A	ADVISORS, INC	4	\$1,814,800.00	0.9%	0	\$0.00	NA	0	\$0.00

ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$217,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$269,349.00	0.13%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$603,000.00	0.3%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$302,000.00	0.15%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.17%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$260,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$301,500.00	0.15%	0 \$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	10	\$4,286,000.00	2.13%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00	0.19%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,219,150.00	0.6%	0 \$0.00	NA 0	\$0.00

UNION								
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$238,910.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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	UNION	<u> </u>					
	UMPQUA BANK	3	\$848,200.00	0.42% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$307,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,034.00	0.12% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$262,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$272,700.00	0.14% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13% 0	\$0.00	NA 0	\$0.00
	WILSHIRE BANK	1	\$254,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	175	' ' '	26.14% 0			\$0.00
Total		667	\$201,520,504.44	100% 0	\$0.00	0	\$0.00
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$370,000.00	0.18% 0	\$0.00	NA 0	\$0.00

JERSEY, INC.						
ACACIA FEDERAL SAVINGS BANK	4	\$1,320,500.00	0.66% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$192,850.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$626,898.93	0.31% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,703.88	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,877,290.00	1.92% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$185,900.00	0.09% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,500.00	0.1% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$2,293,354.01	1.14% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$1,045,153.82	0.52% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$1,256,750.00	0.62% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$816,615.45	0.41% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$583,000.00	0.29% 0		NA 0	\$0.00
BANK OF THE CASCADES	1	\$340,000.00	0.17% 0			\$0.00
BANK OF THE WEST	11	\$3,893,923.49	1.93% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$375,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$619,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$777,000.00	0.39% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$391,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$282,600.00	0.14% 0			\$0.00
BLACKHAWK BANK	2	\$519,675.90	0.26% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$767,000.00	0.38% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA 0	\$0.00

8	\$2,795,000.00	1.39% (	\$0.00	NA 0	\$0.00
ST	\$1,242,600.00	0.62%	\$0.00	NA 0	\$0.00
1	\$240,304.37	0.12%	\$0.00	NA 0	\$0.00
1	\$288,000.00	0.14%	\$0.00	NA 0	\$0.00
NK 2	\$484,600.00	0.24%	\$0.00	NA 0	\$0.00
36	\$12,911,100.00	6.41%	\$0.00	NA 0	\$0.00
2	\$538,950.00	0.27%	\$0.00	NA 0	\$0.00
3	\$761,000.00	0.38%	\$0.00	NA 0	\$0.00
2	\$604,000.00	0.3%	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.15%	\$0.00	NA 0	\$0.00
2	\$461,444.00	0.23%	\$0.00	NA 0	\$0.00
1	\$215,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$249,500.00	0.12%	\$0.00	NA 0	\$0.00
AL 1	\$198,000.00	0.1%	\$0.00	NA 0	\$0.00
7	\$1,943,000.00	0.96%	\$0.00	NA 0	\$0.00
L 1	\$235,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$213,900.00	0.11%	\$0.00	NA 0	\$0.00
10	\$3,250,500.00	1.61%	\$0.00	NA 0	\$0.00
NK 1	\$236,000.00	0.12%	\$0.00	NA 0	\$0.00
DIT 1	\$263,500.00	0.13%	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$400,000.00	0.2%	\$0.00	NA 0	\$0.00
	NG   1   1   1   1   1   1   1   1   1	8 \$2,795,000.00  NG  T 4 \$1,242,600.00  1 \$240,304.37  1 \$288,000.00  NK 2 \$484,600.00  36 \$12,911,100.00  2 \$538,950.00  1 \$300,000.00  1 \$300,000.00  1 \$215,000.00  AL 1 \$198,000.00  AL 1 \$198,000.00  L 1 \$235,000.00  L 1 \$235,000.00  NK 1 \$236,000.00  NK 1 \$236,000.00  NK 1 \$236,000.00  NK 1 \$236,500.00  NK 1 \$263,500.00  1 \$190,000.00	8 \$2,795,000.00	NG       8       \$2,795,000.00       1.39% 0       \$0.00         ST       4       \$1,242,600.00       0.62% 0       \$0.00         1       \$240,304.37       0.12% 0       \$0.00         NK       2       \$484,600.00       0.24% 0       \$0.00         36       \$12,911,100.00       6.41% 0       \$0.00         2       \$538,950.00       0.27% 0       \$0.00         3       \$761,000.00       0.38% 0       \$0.00         2       \$604,000.00       0.3% 0       \$0.00         1       \$300,000.00       0.15% 0       \$0.00         2       \$461,444.00       0.23% 0       \$0.00         3       \$215,000.00       0.11% 0       \$0.00         4       \$225,000.00       0.11% 0       \$0.00         5       \$249,500.00       0.12% 0       \$0.00         6       \$1,943,000.00       0.12% 0       \$0.00         7       \$1,943,000.00       0.12% 0       \$0.00         1       \$235,000.00       0.11% 0       \$0.00         1       \$235,000.00       0.11% 0       \$0.00         1       \$236,000.00       0.12% 0       \$0.00         1       \$236,50	NG         8         \$2,795,000.00         1.39% 0         \$0.00         NA 0           ST         4         \$1,242,600.00         0.62% 0         \$0.00         NA 0           1         \$240,304.37         0.12% 0         \$0.00         NA 0           1         \$288,000.00         0.14% 0         \$0.00         NA 0           NK         2         \$484,600.00         0.24% 0         \$0.00         NA 0           36         \$12,911,100.00         6.41% 0         \$0.00         NA 0           2         \$538,950.00         0.27% 0         \$0.00         NA 0           3         \$761,000.00         0.38% 0         \$0.00         NA 0           4         \$1,300,000.00         0.38% 0         \$0.00         NA 0           5         \$604,000.00         0.38% 0         \$0.00         NA 0           1         \$300,000.00         0.15% 0         \$0.00         NA 0           1         \$215,000.00         0.11% 0         \$0.00         NA 0           1         \$2249,500.00         0.12% 0         \$0.00         NA 0           1         \$1,943,000.00         0.12% 0         \$0.00         NA 0           1         \$2235,000.00<

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

FIRST MORTGAGE CORPORATION	3	\$760,050.00	0.38%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$232,700.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,595,298.00	0.79%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC	3	¢1 252 520 60	0.67%	0 \$0.00	NA O	\$0.00
BANK	3	\$1,352,530.60	0.07%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$243,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,345,250.00	1.66%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$475,000.00	0.24%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	32	\$8,596,382.39	4.27%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,105,413.28	1.54%	0 \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$361,000.00	0.18%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$284,000.00	0.14%	0 \$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.11%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$742,000.00	0.37%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$289,400.00	0.14%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$638,000.00	0.32%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$175,200.00	0.09%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,053,518.38	0.52%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	6	\$2,255,350.00	1.12%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$254,000.00	0.13%			\$0.00
JONAH BANK OF WYOMING	2	\$395,000.00	0.2%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,925,600.00	2.45%	0 \$0.00	NA 0	\$0.00
	2	\$707,600.00	0.35%	0 \$0.00	NA 0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.		I						
LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,393,180.00	1.19%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00						
LIFESTORE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$335,000.00		Ħ				
MAGNA BANK	3	\$811,676.30	0.4%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$402,301.48	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$292,500.00		П		NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$939,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$193,500.00		11	i i	1	T	1

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SILICON VALLEY								
NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	0	\$0.00	NA		\$0.00
PENNYMAC CORP.	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	Ш		NA		\$0.00
RABOBANK, N.A.	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	0	\$0.00	NA	0	\$0.00

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RENASANT BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$6,391,680.00	3.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$959,937.92	0.48%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$284,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$181,232.08	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$294,759.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,612,036.00	0.8%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%	0	\$0.00			\$0.00
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THE GOLD CREDIT U		1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK		1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FE		1	\$194,000.00	0.1%	0	\$0.00			
TRUMARK FINANCIA UNION		2	\$491,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTON FINANCIA FEDERAL UNION	L	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA I	BANK	9	\$3,258,202.00	1.62%	0	\$0.00	NA	0	\$0.00
UNITED B TRUST	ANK &	2	\$530,500.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED B TRUST CO		1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED B. UNION	ANK OF	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED SI FINANCIA SERVICES	L	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUN CREDIT U		1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSA AMERICA MORTGAC COMPANY	N GE	3	\$843,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSI WISCONSI UNION		4	\$843,972.21	0.42%	0	\$0.00	NA	0	\$0.00
UNIVEST I TRUST CO	BANK AND	2	\$735,000.00	0.36%	0	\$0.00	NA	0	\$0.00
VALLEY N BANK	IATIONAL	4	\$1,406,200.00	0.7%	0	\$0.00	NA	0	\$0.00
W.J. BRAD MORTGAO CAPITAL,	GE .	7	\$2,178,950.00	1.08%	0	\$0.00	NA	0	\$0.00
WAKEFIEI CO-OPERA BANK		1	\$306,557.67	0.15%	0	\$0.00	NA	0	\$0.00
WASHING STATE EM CREDIT U	PLOYEES	3	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00
WATERST MORTGAC		3	\$841,600.00	0.42%	0	\$0.00	NA	0	\$0.00
WESCOM	CENTRAL	1	\$269,602.24	0.13%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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NCB, FSB	1	\$109,000.00	0.22%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD	1	\$109,155.47	0.22%	0 \$0.00	NA 0	\$0.00
FINANCE CORP.	_	Ψ109,133.47	0.2270	Ψ0.00	11710	ψ0.00
NEIGHBORHOOD MORTGAGE	1	¢00 500 00	0.207	φο οο	NAO	¢0.00
SOLUTIONS, LLC	1	\$98,500.00	0.2%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO						
INVESTMENT	1	\$90,900.00	0.18%	0 \$0.00	NA 0	\$0.00
COMPANY		,		·		·
NUMERICA CREDIT	1	\$98,600.00	0.2%	0 \$0.00	NA 0	\$0.00
UNION	1	\$90,000.00	0.270	0 \$0.00	IVAU	φυ.υυ
OLD SECOND	1	\$94,320.00	0.19%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK		12 /2 212		, , , , ,		, , , , ,
PATELCO CREDIT UNION	2	\$184,683.06	0.37%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA						
STATE EMPLOYEES	3	\$296,000.00	0.59%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		<b>42</b> > 0,000.00	0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Ψ 0.00
PEOPLES BANK,						
NATIONAL	1	\$107,851.20	0.21%	0 \$0.00	NA 0	\$0.00
ASSOCIATION						
PINNACLE CAPITAL	1.1	Ф1 052 100 00	2.16	φο οο	<b>N</b> IA 0	Φ0.00
MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	0 \$0.00	NA 0	\$0.00
PINNACLE						
MORTGAGE GROUP,	2	\$203,180.00	0.4%	0 \$0.00	NA 0	\$0.00
INC.		, , , , , , , , , , , ,				,
POPULAR	2	\$184,472.05	0.37%	0 \$0.00	NA 0	\$0.00
MORTGAGE, INC.		\$104,472.03	0.5770	0 \$0.00	IVA	φυ.υυ
PORT WASHINGTON	1	\$99,400.00	0.2%	0 \$0.00	NA 0	\$0.00
STATE BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		,
PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	0 \$0.00	NA 0	\$0.00
RANDOLPH SAVINGS						
BANK	1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0.00
RED CANOE CREDIT		Φοο 220 00	0.20	φο οο	N/4 0	Φ0.00
UNION	1	\$98,320.00	0.2%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL	1	\$85,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	1	ψου,000.00	0.1770	\$0.00	IVAU	φυ.υυ
REDWOOD CREDIT	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00
UNION DENIA CANTE DANIZ	1	·				
RENASANT BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE						
SERVICING	1	\$102,000.00	0.2%	0 \$0.00	NA 0	\$0.00
CORPORATION						
RPM MORTGAGE,	1	\$102,000.00	0.2%	0 \$0.00	NA 0	\$0.00
INC.		φ102,000.00	0.270	φυ.υυ	INAU	φυ.υυ

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	SAFE CREDIT UNION	3	\$289,000.00	0.58%	0 \$0.00	NA 0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	0 \$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	0 \$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	0 \$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72%	0 \$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	0 \$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0 \$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	2	\$192,000.00	0.38%	0 \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$188,882.26	0.38%	0 \$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19%	0 \$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17%	0 \$0.00	NA 0	\$0.00
	SWBC MORTGAGE	10	\$987,460.86	1.97%	0 \$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$194,000.00	0.39%	0 \$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$97,500.00	0.19%	0 \$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	2	\$201,600.00	0.4%	0 \$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$88,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39%	0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	10	\$943,250.00	1.88%	0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL	6	\$605,997.00	1.21%	0 \$0.00		
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Eugai Filling. F	SERVICES, LLC	. 1	1	 					
	UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	_1	\$102,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00				NA		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$89,476.55	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,750,636.63	27.29%	0	\$0.00	NA	0	\$0.00
Total		520	\$50,208,086.90	100%	0	\$0.00		0	\$0.00
31417B2Z9	AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$142,590.00	0.57%	0	\$0.00	NA	0	\$0.00

CORPORATION						
ASSOCIATED BANK, NA	3	\$400,947.96	1.6%	0 \$0.00	NA 0	\$0.00
NA BANK OF THE WEST	4	\$531,891.19	2.12%	0 \$0.00	) NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00	0.58%			\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$129,820.90	0.52%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	_1	\$125,600.00	0.5%	0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53%			\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$148,000.00	0.59%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$269,250.00	1.07%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$133,000.00	0.53%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,138.00	3.2%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$140,951.35	0.56%	0 \$0.00	NA 0	\$0.00
	1	\$125,875.00	0.5%	0 \$0.00	NA 0	\$0.00

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

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

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

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,898,234.00	21.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$409,600.00						
	WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,797,165.53	35.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,340,984.42	100%	0	\$0.00		0	\$0.00
31417B3C9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	21.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,000.00	37.84%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,094,100.00	100%				0	\$0.00
31417B3D7	CASHCALL, INC.	2	\$503,813.36	31.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	18.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$487,258.75	30.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,608,572.11	100%	0	\$0.00		0	\$0.00
31417B3E5	ACHIEVA CREDIT UNION	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$99,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$179,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95%	0	\$0.00	NA	0	\$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$293,278.72	2.7%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7%		\$0.00		\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$483,870.00	4.46%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.97%	0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$193,900.00	1.79%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$88,000.00	0.81%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,432.00	1.67%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$92,000.00	0.85%	0	\$0.00	NA 0	\$0.00
	1	\$85,000.00	0.78%	0	\$0.00	NA 0	\$0.00

GREYLOCK FEDERAL CREDIT UNION								
HOME FINANCING CENTER INC.	1	\$91,884.25	0.85%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$88,000.00		0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$89,680.00	0.83%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$105,718.82	0.97%	0	\$0.00			
 PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98%	0	\$0.00	NA	0	\$0.00
 PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$183,200.00	1.69%	0	\$0.00	NA	0	\$0.00
 PINNACLE MORTGAGE GROUP, INC.	2	\$206,000.00	1.9%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$94,900.00	0.87%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,150.00	0.85%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$96,600.00	0.89%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$87,387.70	0.81%	0	\$0.00	NA	0	\$0.00
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	COMPANY OF NEW MEXICO							
	SWBC MORTGAGE	1	\$108,000.00	1%	0	\$0.00	NA (	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79%		·	NA(	\$0.00
	UMPQUA BANK	1	\$89,889.34	0.83%	0	\$0.00	NA (	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84%	0	\$0.00	NA (	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$97,500.00	0.9%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$97,500.00					
	Unavailable	28	\$2,735,170.81	25.21%	_		NA (	1 1
Total		112	\$10,849,138.97	100%	0	\$0.00	(	\$0.00
31417B3F2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4%	0	\$0.00	NA (	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,200.00	2.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA(	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39%	0	\$0.00	NA (	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$118,000.00	2.16%	0	\$0.00	NA	\$0.00

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COBALT MORTGAGE, INC.	2	\$240,200.00	4.4%	\$0.00	NA	\$0.00
DENVER MORTGAGE	1	\$116,000.00	2.12%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,000.00	4.36%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$120,000.00	2.2%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$110,000.00	2.01%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$120,000.00	2.2%	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27% (	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$116,000.00	2.12%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$112,000.00	2.05%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,505.00	2.23%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$120,600.00	2.21%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$124,000.00	2.27%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$111,063.27	2.03%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$115,200.00	2.11%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	1	\$113,079.63	2.07%	\$0.00	NA	\$0.00
Unavailable	14	\$1,593,886.88	29.2%	\$0.00	NA (	\$0.00
	47	\$5,460,001.53	100%	\$0.00	(	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$277,500.00	2.86%	\$0.00	NA	\$0.00
	4	\$522,278.74	5.39%	\$0.00	NA	\$0.00
	MORTGAGE, INC.  DENVER MORTGAGE COMPANY, INC.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY BUSINESS BANK  GUARDIAN CREDIT UNION  INVESTORS BANK  MASON-MCDUFFIE MORTGAGE CORPORATION  MAVERICK FUNDING CORP.  PMAC LENDING SERVICES, INC.  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT SAVINGS BANK  REAL ESTATE MORTGAGE NETWORK INC.  RIVER VALLEY BANK  RPM MORTGAGE, INC.  STERLING SAVINGS BANK  THE FIRST NATIONAL BANK  VANDYK MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  AMERICAN PACIFIC MORTGAGE CORPORATION  ASSOCIATED BANK,	MORTGAGE, INC.  DENVER MORTGAGE COMPANY, INC.  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY BUSINESS BANK  GUARDIAN CREDIT UNION  INVESTORS BANK  MASON-MCDUFFIE MORTGAGE CORPORATION  MAVERICK FUNDING CORP.  PMAC LENDING SERVICES, INC.  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT SAVINGS BANK  REAL ESTATE MORTGAGE NETWORK INC.  RIVER VALLEY BANK  RPM MORTGAGE, INC.  STERLING SAVINGS BANK  THE FIRST NATIONAL BANK  VANDYK MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  1  AMERICAN PACIFIC MORTGAGE 1  CORPORATION  ASSOCIATED BANK, NA	MORTGAGE, INC.   2   \$240,200.00	MORTGAGE, INC.   2   \$240,200.00   4.4%	MORTGAGE, INC.   2   \$240,200.00   4.4%   0   \$0.00	MORTGAGE, INC.   2   \$240,200.00   4.4%   0   \$0.00   NAC

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1	\$131,750.00	1.36%	0	\$0.00	NA	0	\$0.00
2	\$268,750.00	2.77%	0	\$0.00	NA	0	\$0.00
1	\$131,053.88	1.35%	0	\$0.00	NA	0	\$0.00
3	\$407,250.00	4.2%	0	\$0.00	NA	0	\$0.00
2	\$289,350.00	2.99%	0	\$0.00	NA	0	\$0.00
2	\$262,831.00	2.71%	0	\$0.00	NA	0	\$0.00
_1	\$149,250.00	1.54%	0	\$0.00	NA	0	\$0.00
1	\$143,231.65	1.48%	0	\$0.00	NA	0	\$0.00
1	\$131,088.61	1.35%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	1.38%	0	\$0.00	NA	0	\$0.00
1	\$147,250.00	1.52%	0	\$0.00	NA	0	\$0.00
4	\$552,400.00	5.7%	0	\$0.00	NA	0	\$0.00
1	\$126,276.00	1.3%	0	\$0.00	NA	0	\$0.00
1	\$131,250.00	1.35%	0	\$0.00	NA	0	\$0.00
1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0.00
1	\$149,012.28	1.54%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00		H				\$0.00
1	\$125,700.00	1.3%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	2 1 3 2 2 1 1 1 1	2 \$268,750.00  1 \$131,053.88  3 \$407,250.00  2 \$289,350.00  1 \$149,250.00  1 \$143,231.65  1 \$131,088.61  1 \$134,000.00  1 \$147,250.00  1 \$126,276.00  1 \$136,500.00  1 \$149,012.28  1 \$147,000.00  1 \$148,000.00  1 \$148,000.00  1 \$148,000.00  1 \$125,700.00	2 \$268,750.00 2.77%  1 \$131,053.88 1.35%  3 \$407,250.00 4.2%  2 \$289,350.00 2.99%  2 \$262,831.00 2.71%  1 \$149,250.00 1.54%  1 \$131,088.61 1.35%  1 \$134,000.00 1.38%  1 \$134,000.00 1.38%  1 \$131,250.00 1.3%  1 \$136,500.00 1.41%  1 \$149,012.28 1.54%  1 \$147,000.00 1.52%  1 \$148,000.00 1.53%  1 \$147,000.00 1.53%  1 \$148,000.00 1.53%  1 \$148,000.00 1.53%  1 \$148,000.00 1.53%  1 \$148,000.00 1.53%	2 \$268,750.00 2.77% 0  1 \$131,053.88 1.35% 0  3 \$407,250.00 4.2% 0  2 \$289,350.00 2.99% 0  2 \$262,831.00 2.71% 0  1 \$149,250.00 1.54% 0  1 \$131,088.61 1.35% 0  1 \$131,088.61 1.35% 0  1 \$134,000.00 1.38% 0  1 \$147,250.00 1.52% 0  4 \$552,400.00 5.7% 0  1 \$126,276.00 1.3% 0  1 \$131,250.00 1.35% 0  1 \$136,500.00 1.41% 0  1 \$149,012.28 1.54% 0  1 \$147,000.00 1.52% 0  1 \$148,000.00 1.53% 0  1 \$148,000.00 1.53% 0  1 \$148,000.00 1.53% 0  1 \$148,000.00 1.53% 0	2       \$268,750.00       2.77% 0       \$0.00         1       \$131,053.88       1.35% 0       \$0.00         3       \$407,250.00       4.2% 0       \$0.00         2       \$289,350.00       2.99% 0       \$0.00         2       \$262,831.00       2.71% 0       \$0.00         1       \$149,250.00       1.54% 0       \$0.00         1       \$143,231.65       1.48% 0       \$0.00         1       \$131,088.61       1.35% 0       \$0.00         1       \$134,000.00       1.38% 0       \$0.00         4       \$552,400.00       5.7% 0       \$0.00         1       \$131,250.00       1.3% 0       \$0.00         1       \$136,500.00       1.41% 0       \$0.00         1       \$149,012.28       1.54% 0       \$0.00         1       \$147,000.00       1.52% 0       \$0.00         1       \$148,000.00       1.53% 0       \$0.00         1       \$148,000.00       1.53% 0       \$0.00         1       \$125,700.00       1.33% 0       \$0.00	2 \$268,750.00 2.77% 0 \$0.00 NA  1 \$131,053.88 1.35% 0 \$0.00 NA  3 \$407,250.00 4.2% 0 \$0.00 NA  2 \$289,350.00 2.99% 0 \$0.00 NA  2 \$262,831.00 2.71% 0 \$0.00 NA  1 \$149,250.00 1.54% 0 \$0.00 NA  1 \$143,231.65 1.48% 0 \$0.00 NA  1 \$131,088.61 1.35% 0 \$0.00 NA  1 \$131,088.61 1.35% 0 \$0.00 NA  1 \$134,000.00 1.38% 0 \$0.00 NA  1 \$134,000.00 1.38% 0 \$0.00 NA  1 \$131,250.00 1.35% 0 \$0.00 NA  1 \$131,250.00 1.35% 0 \$0.00 NA  1 \$136,500.00 1.41% 0 \$0.00 NA  1 \$147,012.28 1.54% 0 \$0.00 NA  1 \$147,000.00 1.52% 0 \$0.00 NA  1 \$147,000.00 1.52% 0 \$0.00 NA  1 \$144,001.28 1.54% 0 \$0.00 NA  1 \$144,000.00 1.52% 0 \$0.00 NA  1 \$144,000.00 1.52% 0 \$0.00 NA	2 \$268,750.00 2.77% 0 \$0.00 NA 0  1 \$131,053.88 1.35% 0 \$0.00 NA 0  3 \$407,250.00 4.2% 0 \$0.00 NA 0  2 \$289,350.00 2.99% 0 \$0.00 NA 0  2 \$262,831.00 2.71% 0 \$0.00 NA 0  1 \$149,250.00 1.54% 0 \$0.00 NA 0  1 \$143,231.65 1.48% 0 \$0.00 NA 0  1 \$131,088.61 1.35% 0 \$0.00 NA 0  1 \$134,000.00 1.38% 0 \$0.00 NA 0  1 \$147,250.00 1.52% 0 \$0.00 NA 0  1 \$126,276.00 1.3% 0 \$0.00 NA 0  1 \$131,250.00 1.35% 0 \$0.00 NA 0  1 \$136,500.00 1.41% 0 \$0.00 NA 0  1 \$149,012.28 1.54% 0 \$0.00 NA 0  1 \$147,000.00 1.52% 0 \$0.00 NA 0  1 \$147,000.00 1.52% 0 \$0.00 NA 0  1 \$149,012.28 1.54% 0 \$0.00 NA 0  1 \$148,000.00 1.52% 0 \$0.00 NA 0  1 \$148,000.00 1.52% 0 \$0.00 NA 0  1 \$148,000.00 1.52% 0 \$0.00 NA 0

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	MAVERICK FUNDING CORP.	1	\$127,500.00	1.32% 0	\$0.00	NA 0	\$0.00
	MAX CREDIT UNION	1	\$129,750.00	1.34% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$126,924.64	1.31% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32% 0	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	1	\$139,500.00	1.44% 0	\$0.00	NA 0	\$0.00
	ORRSTOWN BANK	1	\$127,500.00	1.32% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46% 0	\$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	1	\$132,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$146,250.00	1.51% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$139,504.80	1.44% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$127,500.00	1.32% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$135,835.55	1.4% 0	\$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$130,400.00	1.35% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$130,343.20	1.34% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22	1.36% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,357,854.13	24.3% 0	\$0.00	NA 0	\$0.00
Total		71	\$9,693,138.97	100% 0	\$0.00	0	\$0.00
31417B3H8	CASHCALL, INC.	1	\$160,000.00	10.96% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$161,000.00	11.03% 0	\$0.00	NA 0	\$0.00
		1	\$160,000.00	10.96% 0	\$0.00	NA 0	\$0.00
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L	RIVER VALLEY BANK			<u> </u>				<u> </u>	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$161,500.00		Ш		NA	0	\$0.00
	Unavailable	3	\$492,450.00	33.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,459,544.25	100%	0	\$0.00		0	\$0.00
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31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,723,900.00	26.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00						
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$240,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42		Ш	·	NA	0	\$0.00
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,550.00	2.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$470,578.72		Н			Ш	
	Unavailable	5			_	1		.0	
Total		28	\$6,554,772.89	100%	0	\$0.00	<u> </u>	0	\$0.00

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

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$33,700.00	0.31%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$181,550.00	1.68%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$45,545.21	0.42%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$205,198.44	1.89%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$28,249.40	0.26%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,876.17	0.7%	0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,892.00	1.06%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$72,700.00	0.67%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$186,350.00	1.72%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$53,600.00	0.49%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$82,400.00	0.76%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,120.00	0.51%	0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$76,000.00	0.7%	0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$48,750.00	0.45%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$63,650.00	0.59%	0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	2	\$111,007.00	1.02%	0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$56,000.00	0.52%	0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$49,000.00	0.45%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA 0	\$0.00

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	MAGNA BANK	1	\$52,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE								
	MORTGAGE	2	\$115,520.00	1.07%	0	\$0.00	NA	0	\$0.00
	CORPORATION				L				
	MEMBER HOME	1	\$39,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOAN, L.L.C.	1	ψ37,200.00	0.5070	Ü	Ψ0.00	1 17 1	Ů	ψ0.00
	MIDWEST BANK OF	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTERN ILLINOIS	1	, : <b>-</b> ,: : : : : : : : : : : : : : : : : : :	23, 6,6	Ĺ	40.50	- 1. 1	_	40.00
	MIDWEST	2	\$113,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK		,						
	MORTGAGE CENTER, LLC	1	\$37,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE								
	MANAGEMENT	1	\$56,250.00	0.52%	0	\$0.00	NA	O	\$0.00
	CONSULTANTS INC	1	φυυ,2υ0.00	0.52/0	0	ψυ.υυ	11/1	J	φυ.υυ
	MORTGAGE				l			7	
	SOLUTIONS OF CO,	1	\$71,120.00	0.66%	0	\$0.00	NA	0	\$0.00
	LLC				ĺ	70.00			+ 3.00
	NAVY FEDERAL	1	\$76 FOO FC	0.710	$\sim$	<b>ሰ</b> ለ ለለ	TA A	0	\$0.00
	CREDIT UNION	1	\$76,589.56	0.71%	U	\$0.00	NA	U	\$0.00
	NORTHERN OHIO								
	INVESTMENT	2	\$128,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	NUMARK CREDIT	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION	•	·			·			
	ORRSTOWN BANK	2	\$119,806.67	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	4	<b># 4 4 000 00</b>	0.41~	_	40.00	***		φο οο
	MORTGAGE	1	\$44,000.00	0.41%	U	\$0.00	NA	U	\$0.00
	CORPORATION				H			-	
	POPULAR MORTGAGE, INC.	1	\$83,792.67	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST								
	MORTGAGE	5	\$307,499.00	2.84%	n	\$0.00	NA	O	\$0.00
	CORPORATION		Ψυστ,πυυ.00	2.07/0	ľ	ψ0.00	1 1/1	J	Ψ0.00
	RANLIFE, INC.	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE		, = ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ĺ	,	2	Ť	, 5.55
	MORTGAGE	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK INC.				L				
	RIVERHILLS BANK	1	\$33,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT								
	MORTGAGE	1	\$82,500.00	0.76%	Λ	\$0.00	NA	٥	\$0.00
	SERVICING	1	φο <i>∠,5</i> 00.00	0.70%	U	φυ.υυ	INA	U	\$0.00
	CORPORATION								
	RPM MORTGAGE,	2	\$157,000.00	1.45%	n	\$0.00	NA	O	\$0.00
	INC.	۷	·						
	SAHARA MORTGAGE	1	\$75,742.00		1		NA		\$0.00
	SECURITY	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL								
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L	MORTGAGE	ļ		<u> </u>	L	<u> </u>		<u> </u>	
	SOMERSET TRUST COMPANY	1	\$54,350.00	0.5%	0	\$0.00	) NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,319.25	0.65%	0	\$0.00	) NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$68,400.00	0.63%	0	\$0.00	) NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$70,214.86	0.65%	0	\$0.00	) NA	0	\$0.00
	TALMER BANK & TRUST	1	\$40,000.00	0.37%	0	\$0.00	) NA	0	\$0.00
	UMPQUA BANK	2	\$135,700.28	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$57,375.00						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$289,515.16	2.67%	0	\$0.00	) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$64,400.00	0.59%	0	\$0.00	) NA	0	\$0.00
	WEST GATE BANK	1	\$78,900.61	0.73%	0	\$0.00	) NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1							
	WESTSTAR MORTGAGE CORPORATION	4	\$252,720.00	2.33%	0	\$0.00	) NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.74%	0	\$0.00	) NA	0	\$0.00
	Unavailable	53					+	0	
Total		177	\$10,835,833.24	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u> </u>	Ľ	<u> </u>	<u> </u>	⊥′	1
31417B3L9	CASHCALL, INC.	6	\$1,564,770.01	38.82%	0	\$0.00	NA NA	.0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,638.00	9.84%	0	\$0.00	) NA	.0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17%	0	\$0.00	) NA	0	\$0.00
	OPES ADVISORS, INC	1	\$258,750.00	6.42%	0	\$0.00	) NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1			0	\$0.00			
<u> </u>	RABOBANK, N.A.	1	\$268,000.00	6.65%	0	\$0.00	NA NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$266,072.42	6.6%	0	\$0.00	) NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,783.97	4.56%	0	\$0.00	NA	0	\$0.00

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

FIRST COUNTY BANK	1	\$238,000.00	0.47%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$388,100.00	0.77% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	1.19% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$701,601.78	1.39% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$230,000.00	0.46% 0			\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,188,000.00	2.36% 0			\$0.00
ILLINI BANK	1	\$160,686.36	0.32% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAI BANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	1.65% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANI & TRUST	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDITUNION	Γ 1	\$167,376.92	0.33% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	. 2	\$779,000.00	1.55% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$213,171.00	0.42%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$361,000.00	0.72% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$252,806.38	0.5%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$353,000.00	0.7% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$214,000.00	0.42% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$393,000.00	0.78% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$533,812.00	1.06% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVING BANK	S 1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$812,146.33	1.61% 0	\$0.00	NA 0	\$0.00
	6	\$1,301,336.64	2.58% 0	\$0.00	NA 0	\$0.00

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0.65% (0.53% (0.43% (0.83% (0.95% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
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100%	0 \$0.00	10	\$0.00
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ALERUS FINANCIAL	. 1	\$356,600.00	0.71%	0	\$0.00	NA (	\$0.00
ALLIANCE BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,615.85	0.58%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$865,500.00	1.72%	0	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$618,260.18	1.23%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$600,000.00	1.19%	0	\$0.00	NA (	\$0.00
ASSOCIATED BANK NA	, 2	\$548,609.55	1.09%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1	\$300,000.00	0.6%	0	\$0.00	NA (	\$0.00
AUBURNBANK	1	\$215,300.00	0.43%	0	\$0.00	NA (	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$221,403.36	0.44%	0	\$0.00	NA	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	2	\$701,500.00	1.39%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	Γ 1	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
CARROLLTON BANI	X 1	\$308,500.00	0.61%	0	\$0.00	NA (	\$0.00
CASHCALL, INC.	52	\$17,132,201.47	34.02%	0	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$692,061.37	1.37%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,000.00	0.63%	0	\$0.00	NA (	\$0.00
COBALT MORTGAGE, INC.	1	\$371,000.00	0.74%	0	\$0.00	NA	\$0.00
COLE TAYLOR BAN	K 1	\$319,000.00	0.63%	0	\$0.00	NA (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$316,136.27	0.63%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$612,000.00	1.22%	0	\$0.00	NA(	\$0.00

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

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	PRAIRIE STATE BANK & TRUST	1	\$302,448.62	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,000,847.44	1.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,032,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00	) NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$670,000.00	1.33%	0	\$0.00	NA	,0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.73%	0	\$0.00	) NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$348,293.84	0.69%	0	\$0.00	) NA	0	\$0.00
	UNITED BANK & TRUST	1	\$215,000.00						
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	) NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,412.01	0.63%	Ш			$\bot$	
	Unavailable	22	\$6,775,936.41	13.41%	_	1	1	<u>, 0</u>	1
Total		161	\$50,356,135.63	100%	0	\$0.00	<del> </del>	0	\$0.00
31417B3P0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
•	<u> </u>							Τ.	\$0.0

FEDERAL CREDIT UNION			<u> </u>	<u></u>				
ALLIED MORTGAGE GROUP, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$480,815.00	0.96%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6							
AURORA FINANCIAL GROUP INC.	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$114,980.00	0.23%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$3,345,265.26	6.65%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4							
CENTRUE BANK	2	\$225,875.00	0.45%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$130,000.00						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$680,250.00						
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION							
EASTWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$164,079.00	0.33%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$253,744.15	0.5%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$138,000.00	0.27%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$543,050.00	1.08%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.32%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$266,339.94	0.53%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	79	\$13,272,820.01	26.39%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$225,000.00	0.45%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$370,750.00	0.74%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$97,000.00	0.19%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	19	\$3,287,850.00	6.54%	0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$111,300.00	0.22%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$365,200.00	0.73%	0	\$0.00	NA 0	\$0.00
	1	\$147,000.00	0.29%	0	\$0.00	NA 0	\$0.00

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

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	315	\$50,285,783.68	100% 0	\$0.00	0	\$0.00
Unavailable	64		20.3% 0		NA 0	
WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.36%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$147,793.00	0.29% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$222,000.00	0.44% 0	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$735,983.41	1.46% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	0.31% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$451,000.00	0.9% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$403,700.00	0.8% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$495,250.00	0.98% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$97,800.00	0.19% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$222,062.08	0.13% 0		NA 0	
TALMER BANK & TRUST THE BANK OF MAINE	1	\$169,000.00 \$63,000.00	0.34% 0	·	NA 0 NA 0	·
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,000.00	0.46% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	6	\$880,282.44	1.75% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES						

Total

		1	T				
	ALPINE BANK &		÷== 100 00	- 201	†	57.4	†
31417B3Q8	TRUST CO.	1	\$75,100.00	5.2%	\$0.00	NA (	0 \$0.00
	CMG MORTGAGE, INC	1	\$162,000.00	11.22%	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,601.33	5.37%	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,726.00	10.64% (	\$0.00	NA (	\$0.00
	FIRST UNITED BANK	1	\$158,000.00	10.94%	\$0.00	NA (	0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	11.44% (	\$0.00	NA (	\$0.00
	NEWTOWN SAVINGS BANK	1	\$328,000.00	22.71%	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$149,574.71	10.36%	\$0.00	NA	0 \$0.00
	SUTTON BANK	1	\$100,000.00	6.92%	\$0.00	NA (	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	5.2%	\$0.00	NA	\$0.00
Total		10	\$1,444,302.04	100%	\$0.00	(	0 \$0.00
31417B3R6	CASHCALL, INC.	1	\$141,000.00	4.94% (	\$0.00	NA (	0 \$0.00
DITIIBORG	CENTENNIAL LENDING, LLC	1	\$270,000.00				
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,145.30	8.24%	\$0.00	NA (	0 \$0.00
	GECU	1	\$124,884.55	4.37%	\$0.00	NA (	0 \$0.00
	ORNL FEDERAL CREDIT UNION	2	\$390,900.00	13.69% (	\$0.00	NA (	\$0.00
	PHH MORTGAGE CORPORATION	1	\$286,593.74	10.04%	\$0.00	NA	0 \$0.00
	PROVIDENT CREDIT UNION	2	\$515,000.00	18.04%	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	7.53%	\$0.00	NA (	\$0.00
	SUMMIT CREDIT UNION	1	\$238,820.00	8.36%	\$0.00	NA	\$0.00
	Unavailable	2	\$437,728.89	15.33%	\$0.00	NA (	0 \$0.00
Total		13	\$2,855,072.48	100%	\$0.00	(	0 \$0.00
31417B3S4	BANCO SANTANDER PUERTO RICO	2	\$451,985.56	22.04%	\$0.00	NA	0 \$0.00
		8	\$1,599,120.28	77.96%	\$0.00	NA (	0 \$0.00

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

FIRST CALIFORNIA MORTGAGE COMPANY						
FREMONT BANK	4	\$841,194.00	1.67% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	4	\$1,012,000.00	2.01% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,553.10	0.25% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$119,950.00	0.24% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.73% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$224,000.00	0.45% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$249,500.00	0.5% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$329,049.00	0.65% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$314,000.00	0.62% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$379,600.00	0.76% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,400.00	0.31% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$250,300.00	0.5% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$89,100.00	0.18% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,869,280.00	13.66% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$214,600.00	0.43%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	2	\$649,100.00	1.29% 0	\$0.00	NA 0	\$0.00

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<b></b>	REDWOOD CREDIT UNION		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	REGIONS BANK	8	\$1,058,418.45	2.11%	0	\$0.00	NA	00	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$291,780.00	0.58%	0	\$0.00	NA	Э	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00			·	NA	0	\$0.00
	ST. MARYS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$844,650.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,197,900.00	2.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$685,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,229,450.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$168,100.00	0.33%	0	\$0.00	NA (	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$223,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,867,250.00	5.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$614,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55			1		+	00	\$0.00
Total		207	\$50,275,958.71	100%	0	\$0.00		0	\$0.00
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31417B3U9	CASHCALL, INC.	3	\$649,400.00	27.3%	0	\$0.00	NA (	)	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$799,722.24	33.62%	0	\$0.00	NA	Э	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$160,038.00	6.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,449.24	2.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$309,086.47	12.99%	0	\$0.00	NA	О	\$0.00

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

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

	DAKOTALAND FEDERAL CREDIT UNION							
	DEAN COOPERATIVE BANK	2	\$705,000.00	1.4%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$86,742.16	0.17%	0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$252,000.00	0.5%	Щ	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	1	\$205,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31%	0	\$0.00	NA 0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	0	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45%	0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00	0.12%		\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$552,500.00	1.1%	0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,157,300.00	2.29%		\$0.00		
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UNION								
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$220,900.00	0.44%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$888,875.67	1.76%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$33,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00

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MORRILL & J BANK AND T COMPANY		\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTO LLC	GAGE, 1	\$59,575.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CR UNION	')	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHO MORTGAGE SOLUTIONS,	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, I DBA SHELLP MORTGAGE SERVICING		\$414,551.42	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE COMPANY	ERN 3	\$286,770.00	0.57%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIV	E BANK 1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NRL FEDERA CREDIT UNIO		\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ORIENTAL BAAND TRUST	ANK 1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDER CREDIT UNIO		\$69,450.00	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CR UNION	EDIT 6	\$1,569,890.75			\$0.00			\$0.00
POLICE AND FEDERAL CR UNION		\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE,	INC.	\$77,376.28	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH N FEDERAL CR UNION		\$210,490.00	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER AM CREDIT UNIO	$\gamma$	\$349,573.52	0.69%	0	\$0.00	NA	0	\$0.00
PROFESSION. FEDERAL CR UNION		\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH-F FEDERAL CR UNION		\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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

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

AMERICAN HERITAGE FEDER CREDIT UNION	RAL 9	\$1,589,776.82	3.16% 0	\$0.00	NA 0	\$0.00
ANCHORBANK F	SB 6	\$1,124,600.00	2.23% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.43% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$433,000.00	0.86% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$350,800.00	0.7% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$284,196.43	0.56% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$123,338.00	0.24% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK		\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDE CREDIT UNION	RAL 16	\$3,477,600.00	6.9% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$365,380.18	0.73% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CRE UNION	DIT 2	\$305,850.00	0.61% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$989,943.57	1.96% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	Γ 1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVING BANK	GS 2	\$211,614.71	0.42% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$118,500.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDI		\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$246,138.00	0.49% 0	\$0.00	NA 0	\$0.00
CITADEL FEDER A CREDIT UNION	AL 2	\$279,200.00	0.55% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BA	NK 1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1 OF	\$83,000.00	0.16% 0	\$0.00	NA 0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	2	\$457,294.89	0.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$658,200.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$909,200.00	1.8%					
FIRST UNITED BANK & TRUST	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$122,197.32	0.24%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$77,622.35	0.15%					\$0.00
HOME FEDERAL BANK	2	\$231,654.26	0.46%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$401,654.12	0.8%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,535,000.00	3.05%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$271,445.27	0.54%					\$0.00
LOS ALAMOS NATIONAL BANK	1	\$359,100.00	0.71%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,909.58	1.03%					
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MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$262,750.00	0.52%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$554,000.00	1.1%					\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00						
MISSOURI CREDIT UNION	4	\$631,100.00	1.25%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$625,607.92	1.24%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,431.36	0.4%	O	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$216,391.55	0.43%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$396,951.57	0.79%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$491,766.48	0.98%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$284,187.82	0.56%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
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REDSTONE FEDER. CREDIT UNION	AL 1	\$84,758.33	0.17%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$264,000.00	0.52%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,529.57	0.48%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUT BANK AND TRUST COMPANY		\$164,250.00	0.33%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	E 1	\$108,558.93	0.22%	0 \$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$130,400.00	0.26%	0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	3 1	\$161,600.00				
ST. MARYS BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$250,000.00				
STANFORD FEDER CREDIT UNION	AL 1	\$147,600.00	0.29%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.26%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		\$348,000.00	0.69%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$378,200.00	0.75%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$288,840.00	0.57%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERA CREDIT UNION	AL 5	\$757,268.84	1.5%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$150,800.00	0.3%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$286,000.00				
TRUMARK FINANCIAL CREDI' UNION	Т 1	\$231,000.00				
UMPQUA BANK	2	\$355,000.00	0.7%	0 \$0.00	NA 0	\$0.00

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NITY BANK 1	1	\$80,517.20	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATION	1	\$199,000.00	0.39%	0	\$0.00	NA	.0	\$0.00
ANK 1	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAL AN AGE IY, LLC	1	\$108,000.00				NA	. 0	\$0.00
SITY OF	4	\$789,600.00	1.57%	0	\$0.00	NA	. О	\$0.00
ΙΥ	1	\$365,100.00	0.72%	0	\$0.00	NA	.0	\$0.00
UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	.0	\$0.00
I CENTRAL UNION 1	1	\$294,000.00	0.58%	0	\$0.00	NA	.0	\$0.00
NSIN UNION 1	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
OM IONAL 2 UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
TINANCIAL L CREDIT 5	5	\$998,600.00	1.98%	0	\$0.00	NA	.0	\$0.00
HILL BANK, 1	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NGTON L BANK, FSB 2	2	\$260,000.00	0.52%	0	\$0.00	NA	.0	\$0.00
EDERAL UNION 1	1	\$214,000.00	0.42%	0	\$0.00	NA	.0	\$0.00
	-	\$8,348,834.27		-			. 0	\$0.00
279	9	\$50,382,398.87	100%	0	\$0.00		0	\$0.00
FEDERAL 1	1	\$290,000.00	0.58%	0	\$0.00	NA	.0	\$0.00
LE	1	\$125,600.00	0.25%	0	\$0.00	NA	.0	\$0.00
EN PROVING D FEDERAL 1 UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	.0	\$0.00
IA ONE UNION 1	1	\$156,000.00	0.31%	0	\$0.00	NA	.0	\$0.00
1	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NITY BANK MORTGAGE ATION ANK SAL AN AGE IY, LLC SITY OF SIN CREDIT  GORDIN MPLOYEES UNION I CENTRAL UNION INANCIAL L CREDIT  HILL BANK, SIN UNION INANCIAL L CREDIT  HILL BANK, SIN UNION INANCIAL L CREDIT  HILL BANK, SIN UNION INANCIAL L CREDIT  HILL BANK, SIN UNION INANCIAL L CREDIT  HILL BANK INGTON L BANK, FSB SIN SIN UNION INANCIAL L CREDIT  HILL BANK INGTON L BANK, FSB SIN SIN UNION INANCIAL L CREDIT  HILL BANK INGTON L BANK ING	NITY BANK MORTGAGE ATION ANK SAL AN AGE IY, LLC SITY OF SIN CREDIT  GEORGE IY GTON MPLOYEES UNION I CENTRAL UNION I CENTRAL UNION I CENTRAL UNION I CENTRAL UNION I CEDIT  HILL BANK I NGTON L BANK, FSB DEBAL UNION I CERAL I CERAL UNION I CERAL I	NITY BANK  MORTGAGE ATION  ANK  I \$199,000.00  ANK  I \$124,000.00  SAL  AN  AGE IY, LLC  SITY OF SIN CREDIT  GTON  MPLOYEES UNION  I \$294,000.00  INANCIAL L CREDIT  BANK  I \$294,000.00  MIDONAL  COREDIT  BANK  I \$294,000.00  INANCIAL L CREDIT  BANK  I \$294,000.00  INANCIAL L CREDIT  BANK  I \$281,000.00  HILL BANK, I \$281,000.00  HILL BANK, I \$281,000.00  BANK, FSB  BANK  I \$214,000.00  BANK, FSB  BANK  I \$214,000.00  INGTON L BANK, FSB  BANK  I \$290,000.00  INGTON L BANK  I \$290,000.00  INGTON L BANK  I \$290,000.00  INGTON L BANK  I \$290,000.00  INGTON L BANK  I \$290,000.00  INGTON L BANK  I \$290,000.00  INGTON L BANK  I \$290,000.00  INGTON INGT	NITY BANK MORTGAGE ATION ANK SAL AN K GE SAL AN K GE SITY OF SIN CREDIT  SIN CREDIT  AT S108,000.00  ANK SIN CREDIT  AT S108,000.00  ANK SIN CREDIT  AT S108,000.00  AT S108,0	NITY BANK	NITY BANK	NITY BANK	MITY BANK MORTGAGE ATION ANK 1 \$124,000.00 0.25% 0 \$0.00 NA 0 ANK 1 \$108,000.00 0.21% 0 \$0.00 NA 0 ANC GE 11 \$108,000.00 0.21% 0 \$0.00 NA 0 ANC GE IY, LLC SITY OF SIN CREDIT 4 \$789,600.00 1.57% 0 \$0.00 NA 0 BY GE GE 1 \$365,100.00 0.72% 0 \$0.00 NA 0 BY GTON MPLOYEES 1 \$211,000.00 0.42% 0 \$0.00 NA 0 BY GTON MPLOYEES 1 \$294,000.00 0.58% 0 \$0.00 NA 0 BY MITY MITY MITY MITY MITY MITY MITY MIT

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00	0.89%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,072,500.00	2.13%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$219,375.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$293,450.36	0.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$661,362.31	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$365,560.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,787,000.00	5.54%	0	\$0.00			\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$451,996.35	0.9%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$403,500.00	0.8%				Î	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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FLORIDA								
CORTRUST BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$470,350.00	0.94%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$326,200.00	0.65%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.56%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$527,500.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
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LAKEWOOD		ل	,	Ш	<u>                                     </u>		ال	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$763,876.99	1.52%	0	\$0.00	NA (	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,075,800.00						
FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$454,200.00	0.9%	0	\$0.00	NA (	0	\$0.00
HARBORONE CREDIT UNION	1 1			П				
HOME FEDERAL BANK	1	\$44,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$49,400.00	0.1%	0	\$0.00	NA (	0	\$0.00

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

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NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$440,000.00	0.88%	0	\$0.00	NA 0	\$0.00
	1	\$179.000.00	0.36%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,150.00					
NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$415,775.00	0.83%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$524,500.00	1.04%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,780.77	0.15%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62%	0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$190,966.00	0.38%	0	\$0.00	NA 0	\$0.00
	EDUCATORS FEDERAL CREDIT UNION  NCB, FSB  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  NUVISION FEDERAL CREDIT UNION OAK BANK  OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND TRUST  PACIFIC NW FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY  PIONEER CREDIT UNION  POPULAR MORTGAGE, INC.  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  RANDOLPH-BROOKS FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  RANDOLPH-BROOKS FEDERAL CREDIT UNION  RAYNE BUILDING AND LOAN ASSOCIATION ROBINS FEDERAL	EDUCATORS FEDERAL CREDIT UNION NCB, FSB  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OAK BANK OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST RANDOLPH-BROOKS FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION ROBINS FEDERAL	EDUCATORS FEDERAL CREDIT UNION  NCB, FSB  1 \$179,000.00  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  NUVISION FEDERAL CREDIT UNION OAK BANK  OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND TRUST  PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST RANDOLPH-BROOKS FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ROBINS FEDERAL  1 \$127,100.00 \$2208,000.00  \$222,500.00  \$2240,000.00  \$224	EDUCATORS FEDERAL CREDIT UNION  NCB, FSB  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  NUVISION FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST PACIFIC NW FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK TRUST RANDOLPH-BROOKS FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST RAYNE BUILDING AND LOAN ASSOCIATION ROBINS FEDERAL  1 \$127,100.00 0.44% \$222,500.00 0.44% \$224,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16% \$240,000.00 0.16%	EDUCATORS FEDERAL CREDIT UNION  NCB, FSB  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION  OAK BANK  POPORTUNITIES CREDIT UNION  ORIENTAL BANK AND TRUST PACIFIC NW FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PIONEER CREDIT UNION  POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST RANDOLPH-BROOKS FEDERAL CREDIT UNION  PRAY BUILDING RAYNE BUILDING AND LOAN ROBINS FEDERAL  1 \$118,000.00 0.13% 0 0.17% 0 0.38% 0 0.17% 0 0.38%	EDUCATORS FEDERAL CREDIT UNION NCB, FSB  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC NW FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRANIE STATE BANK & TRUST RANDOLPH-BROOKS FEDERAL CREDIT UNION PRANIE BUILLDING ROBINS FEDERAL  1 \$127,100.00 0.25% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.25% 0 \$0.00 0.44% 0 \$0.00 0.25% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.23% 0 \$0.00	EDUCATORS   FEDERAL CREDIT   UNION   NA 0   S440,000.00   0.88%   0   \$0.00   NA 0   NA 0   UNION   NCB, FSB   1   \$179,000.00   0.36%   0   \$0.00   NA 0   NA 0   NEIGHBORHOOD   NGNTGAGE   1   \$87,150.00   0.17%   0   \$0.00   NA 0   SOLUTIONS, LLC   NEWTOWN SAVINGS   1   \$222,500.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   MORTGAGE   2   \$208,000.00   0.41%   0   \$0.00   NA 0   N

ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,027,800.00	4.03%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$576,700.00	1.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$849,550.00	1.69%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
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	FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$947,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$343,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$114,882.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$309,700.00		Ш			Ц	\$0.00
	Unavailable	54	\$9,495,441.05	18.79%	0	\$0.00	NA	0	\$0.00
Total		289	\$50,278,284.82	100%	0	\$0.00		0	\$0.00
	l l								
31417B3Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMPANY OF NEW	1	\$177,500.00 \$172,494.00	0.34%	0	\$0.00			\$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT	1 1			0	\$0.00	NA	0	
	COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION	1	\$172,494.00	0.34%	0	\$0.00	NA NA	0	\$0.00
	COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN PACIFIC MORTGAGE	1	\$172,494.00 \$207,248.31	0.34% 0.41% 0.75%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS	1 1	\$172,494.00 \$207,248.31 \$375,834.00	0.34% 0.41% 0.75% 0.54%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL	1 1	\$172,494.00 \$207,248.31 \$375,834.00 \$273,000.00	0.34% 0.41% 0.75% 0.54%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL	1 1 1	\$172,494.00 \$207,248.31 \$375,834.00 \$273,000.00 \$203,200.00	0.34% 0.41% 0.75% 0.54% 0.4%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK,	1 1 1 1	\$172,494.00 \$207,248.31 \$375,834.00 \$273,000.00 \$203,200.00 \$404,000.00	0.34% 0.41% 0.75% 0.54% 0.4%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

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BAXTER CREDIT UNION						
BENCHMARK BANI	X 1	\$406,166.13	0.81%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEI CREDIT UNION	ES 1	\$305,000.00	0.61%	\$0.00	NA 0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$235,000.00	0.47%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$186,400.00	0.37%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	\$0.00		
CASHCALL, INC.	5	\$1,704,000.00	3.38%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$180,000.00				
CHEMICAL BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00				
COBALT MORTGAGE, INC.	3	\$998,200.00	1.98%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$536,000.00	1.06%	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$244,000.00	0.48%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$555,000.00	1.1%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$200,100.00	0.4%	0 \$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$390,823.21	0.78%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,200.00	0.45%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$399,171.00	0.79%	0 \$0.00	NA 0	\$0.00
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FIRST INTERSTATE BANK	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$395,100.14	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$465,735.85	0.92%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,005,937.78	5.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,184,000.00	2.35%	0	\$0.00			\$0.00
GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,282,100.00	2.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$828,000.00	1.64%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$437,225.00	0.87%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,686.24	0.57%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,083,000.00	2.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$397,400.00	0.79%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,011.98	0.35%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$226,450.00	0.45%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
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	MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,308.30	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$512,992.47	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$561,552.08	1.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$524,841.36	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$220,580.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
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DAKOTA							
SECURITY							
NATIONAL	1	\$389,000.00	0.77%	0	\$0.00	NA 0	\$0.00
MORTGAGE				Н			
ST. MARYS BANK	1	\$160,500.00	0.32%	0	\$0.00	NA 0	\$0.00
STANDARD BANK					† C 00	- 7 . 0	÷ 3.20
AND TRUST	1	\$209,000.00	0.41%	0	\$0.00	NA 0	\$0.00
COMPANY	$\longrightarrow$	<del></del>		H			
STATE BANK OF	1	\$285,000.00	0.57%	0	\$0.00	NA 0	\$0.00
CROSS PLAINS STOCK VARDS RANK	$\longrightarrow$	<del> </del>		H			
STOCK YARDS BANK & TRUST CO. DBA		1					
STOCK YARDS BANK	2	\$525,000.00	1.04%	n	\$0.00	NA 0	\$0.00
MORTGAGE	_[	Ψ525,000.00	1.0.7		ΨΟίσο	1111	Ψ0.00
COMPANY	1	1					
THE NATIONAL				П			
BANK OF	1	\$416,200.00	0.83%	0	\$0.00	NA 0	\$0.00
INDIANAPOLIS				Ц			
THE SUMMIT		_	_				
FEDERAL CREDIT	1	\$187,000.00	0.37%	0	\$0.00	NA 0	\$0.00
UNION	$\longrightarrow$	<del></del>		$\sqcup$			<b>—</b>
TOWER FEDERAL	2	\$459,670.50	0.91%	0	\$0.00	NA 0	\$0.00
CREDIT UNION		·		Н			
UMPQUA BANK	1	\$321,300.00	0.64%	0	\$0.00	NA 0	\$0.00
UNITED BANK &	2	\$638,160.64	1.27%	0	\$0.00	NA 0	\$0.00
TRUST	$\longrightarrow$			H			
UNITUS COMMUNITY	1	\$244,000.00	0.48%	0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$4 <del>44</del> ,000.00	0.40 /	U	φυ.υυ	11/7	φυ.υυ
UNIVERSAL				Ħ			
AMERICAN	اء		- coa		*0.00	27.4	*2.20
MORTGAGE	5	\$1,348,450.00	2.68%	0	\$0.00	NA 0	\$0.00
COMPANY, LLC				Ц			
UNIVEST BANK AND		¢626 750 00	1.26%	^	¢0.00	NA O	\$0.00
TRUST CO.	2	\$636,750.00	1.20%	U	\$0.00	NA 0	\$0.00
VALLEY NATIONAL	1	\$189,481.96	0.38%	n	\$0.00	NA 0	\$0.00
BANK		\$109,701.70	0.50 %	U	ψ0.00	1 1/1 1	ψ0.00
WATERSTONE	1	\$417,000.00	0.83%	n	\$0.00	NA 0	\$0.00
MORTGAGE CORP.		Ψ¬17,000.00	0.02 /2		ΨΟισο	1111	Ψ0.00
WAUKESHA STATE	1	\$417,000.00	0.83%	0	\$0.00	NA 0	\$0.00
BANK	$\longrightarrow$	+ ,		Ĥ			·
WESCOM CENTRAL	2	\$652,000.00	1.29%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST GATE BANK	1			Щ			
WEST GATE BANK	1	\$201,520.00	0.4%	$\boldsymbol{\vdash}$	\$0.00		
WESTBURY BANK	1	\$159,000.00	0.32%	U	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$210,375.00	0.42%	0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$183,350.00	0.36%	<u> </u>	\$0.00	NA 0	\$0.00
	1	\$105,550.00	0.30%	U	φυ.υυ	INA	φυ.υυ
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	WORKERS CREDIT UNION						
	Unavailable	41	\$11,219,171.58	22.23% 0	\$0.00	NA 0	\$0.00
Total		181	\$50,396,843.57	100% 0	\$0.00	0	\$0.00
31417B3Z8	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,467.26	0.38%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,450.00	0.57% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,773,850.00	3.52% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$204,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$315,560.00	0.63% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$306,600.00	0.61%	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$543,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$922,500.00	1.83% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$837,000.00	1.66% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$251,300.00	0.5% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	0.65% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$217,500.00	0.43% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,028,990.60	2.04% 0	\$0.00	NA 0	\$0.00

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	CASHCALL, INC.	5	\$1,373,000.00	2.73%	0	\$0.00	NA	O	\$0.00
	CENTRAL BANK	1	\$271,600.00	0.54%	Λ	\$0.00	NA	<u> </u>	\$0.00
	ILLINOIS	1	\$271,000.00	0.54 /0	U	φ0.00	IVA		\$0.00
	CENTRAL	_			_			_	
	MORTGAGE	3	\$775,367.65	1.54%	0	\$0.00	NA	)	\$0.00
	COMPANY								
	CENTRAL ONE FEDERAL CREDIT	1	¢216 000 00	0.63%	Λ	\$0.00	NA		\$0.00
	UNION	1	\$316,000.00	0.05%	U	\$0.00	NA	J	\$0.00
	CENTRAL PACIFIC								
	BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	О	\$0.00
	CENTRIS FEDERAL		4.07.000.00			***			40.00
	CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	)	\$0.00
	CLINTON SAVINGS	1	¢257 017 00	0.710	^	¢0.00	NTA (	2	¢0.00
	BANK	1	\$356,017.09	0.71%	U	\$0.00	NA	J	\$0.00
	COBALT	1	\$318,000.00	0.63%	n	\$0.00	NA	)	\$0.00
	MORTGAGE, INC.	1	Ψ510,000.00	0.03 //	Ľ	ψ0.00	11/1	$\perp$	ψυ.υυ
	COMMUNITY		<b>4.2</b> 00.000.00	0.4.5	_	*~ ~ =			40.00
	MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	J	\$0.00
	FUNDING, LLC				-			+	+
	CONTINENTAL HOME LOANS INC.	2	\$640,200.00	1.27%	0	\$0.00	NA	О	\$0.00
	COVANTAGE CREDIT							+	
	UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	О	\$0.00
	CREDIT UNION								
	MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	O	\$0.00
	ASSOCIATION, INC.		,			·			·
	CREDIT UNION OF								
	SOUTHERN	1	\$210,000.00	0.42%	0	\$0.00	NA	О	\$0.00
	CALIFORNIA							+	
	DEAN COOPERATIVE	1	\$195,000.00	0.39%	0	\$0.00	NA	O	\$0.00
	BANK		, ,		-			+	
	DRAPER AND KRAMER								
	MORTGAGE CORP.								
	D/B/A 1ST	1	\$259,400.00	0.51%	0	\$0.00	NA	О	\$0.00
	ADVANTAGE								
	MORTGAGE								
	DUPAGE CREDIT	2	\$600,700,00	1 210	0	¢ስ ስስ	NT A		\$0.00
	UNION	2	\$609,700.00	1.21%	U	\$0.00	NA	J	\$0.00
	EAST BOSTON	1	\$236,500.00	0.47%	n	\$0.00	NA		\$0.00
	SAVINGS BANK	1	Ψ250,500.00	U.T//0	٢	ψυ.υυ	11/7	_	ψυ.υυ
	EMPOWER FEDERAL	1	\$200,000.00	0.4%	0	\$0.00	NA	O	\$0.00
	CREDIT UNION			370	Ĺ	40.50	1,11		+ 0.00
	FIDELITY BANK	2	\$584,110.00	1.16%	0	\$0.00	NA	О	\$0.00
	MORTGAGE	1	¢150 400 00	0.210	^	<b>ሲ</b> ስ ስስ	NT A		\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$158,400.00	0.31%	U	\$0.00	NA	J	\$0.00
	DIMIX & INUST								
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COMPANY OF SC						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,316,100.00	2.61% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,350.00	0.41% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$227,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$659,000.00	1.31% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,700.00	0.31% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$559,100.00	1.11% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$648,500.00	1.29% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$315,000.00	0.63% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$307,000.00	0.61% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$302,000.00	0.6% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$585,000.00	1.16% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$312,000.00	0.62% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$288,400.00	0.57% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$560,000.00	1.11% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$317,519.64	0.63% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$955,223.77	1.9% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,500.00	0.38% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$505,130.00	1%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,135,051.61	2.25%		\$0.00		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$559,250.00	1.11%	0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$167,300.00	0.33%	0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$304,180.00	0.6%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,520.00	0.69%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$333,400.00	0.66%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	0.58%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$186,560.91	0.37%	0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$655,600.05	1.3%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$351,000.00	0.7%	0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.37%	0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$326,650.00	0.65%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$354,000.00	0.7%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$217,616.63	0.43%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$644,125.19	1.28%	0	\$0.00	NA 0	\$0.00
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	UMPQUA BANK	1	\$363,276.00	0.72%	0 \$0.00	NA 0	\$0.00
	UNITED SHORE						
	FINANCIAL	1	\$167,200.00	0.33%	0 \$0.00	NA 0	\$0.00
	SERVICES, LLC	<u> </u>					<u> </u>
	UNIVERSAL	]					
	AMERICAN MODECA CE	3	\$833,000.00	1.65%	0 \$0.00	NA 0	\$0.00
	MORTGAGE	]	<del>+ -</del> /				<u> </u>
	COMPANY, LLC	<del></del>	-		-	-	+ +
	UNIVEST BANK AND TRUST CO.	1	\$187,000.00	0.37%	0 \$0.00	NA 0	\$0.00
ļ	W.J. BRADLEY	<del>-  </del>	-		+		+ +
	MORTGAGE	3	\$923,345.00	1.83%	0 \$0.00	NA 0	\$0.00
	CAPITAL CORP.	ı - [	Ψ/20,0	1.00	4	1	'l
	W.J. BRADLEY						
	MORTGAGE	1	\$340,000.00	0.67%	0 \$0.00	NA 0	\$0.00
	CAPITAL, LLC	$\Box$				<u> </u>	
	WASHINGTON						
	STATE EMPLOYEES	1	\$273,000.00	0.54%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION	<b></b>					
	WESTSTAR MORTGAGE		#222 000 00	0.640%	^ ¢0.00	NAC	φο οο
	MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0 \$0.00	NA 0	\$0.00
ļ	WHATCOM	<del>-  </del>	-		+		+ +
	EDUCATIONAL	1	\$230,839.89	0.46%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION	. ]	Ψ=υ υ, υ		, ,	<u> </u>	´l
<u>L</u>	e <u>rtebii eriiori</u>	` —					
	Unavailable	53	\$14,034,239.98	27.85%		1	1 1
Total		53 <b>192</b>	\$14,034,239.98 <b>\$50,374,191.27</b>	27.85% ( <b>100%</b> (		1	
Total	Unavailable		·			1	1
	Unavailable ADVANTAGE PLUS		\$50,374,191.27	100%	0 \$0.00	0	\$0.00
Total 31417B4A2	Unavailable  ADVANTAGE PLUS FEDERAL CREDIT		·	100%	0 \$0.00	0	\$0.00
	Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION		\$50,374,191.27	100%	0 \$0.00	0	\$0.00
	Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE		\$50,374,191.27	5.55%	<b>90.00</b> 0 \$0.00	NA 0	\$0.00
	Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC.	192	\$50,374,191.27 \$195,000.00 \$129,166.35	5.55% ( 3.68% (	0 <b>\$0.00</b> 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO	192	\$50,374,191.27 \$195,000.00	5.55% ( 3.68% (	0 <b>\$0.00</b> 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC.	192	\$50,374,191.27 \$195,000.00 \$129,166.35	5.55% ( 3.68% ( 3.98% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK	1 1 1	\$50,374,191.27 \$195,000.00 \$129,166.35 \$140,000.00	5.55% ( 3.68% ( 3.98% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK CASHCALL, INC.	1 1 1	\$50,374,191.27 \$195,000.00 \$129,166.35 \$140,000.00	3.68% (3.98% (11.95% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMARILLO NATIONAL BANK CASHCALL, INC. CITIZENS FIRST	1 1 1	\$50,374,191.27 \$195,000.00 \$129,166.35 \$140,000.00 \$420,000.00	3.68% (3.98% (11.95% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMARILLO NATIONAL BANK CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE FIRST FEDERAL	1 1 1	\$50,374,191.27 \$195,000.00 \$129,166.35 \$140,000.00 \$420,000.00	3.68% (3.98% (11.95% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE FIRST FEDERAL SAVINGS AND LOAN	192 1 1 1 2 1	\$50,374,191.27 \$195,000.00 \$129,166.35 \$140,000.00 \$420,000.00 \$168,000.00	3.68% (3.98% (4.78% (4.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMARILLO NATIONAL BANK CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 1 1	\$50,374,191.27 \$195,000.00 \$129,166.35 \$140,000.00 \$420,000.00	3.68% (3.98% (11.95% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	192 1 1 1 2 1	\$50,374,191.27 \$195,000.00 \$129,166.35 \$140,000.00 \$420,000.00 \$168,000.00	3.68% (3.98% (4.78% (4.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FREMONT BANK	192 1 1 1 2 1	\$50,374,191.27 \$195,000.00 \$129,166.35 \$140,000.00 \$420,000.00 \$168,000.00 \$305,000.00 \$131,655.03	3.68% (3.98% (4.78% (4.78% (4.75% (4.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FREMONT BANK LEADER BANK, N.A.	192 1 1 1 2 1	\$195,000.00 \$129,166.35 \$140,000.00 \$420,000.00 \$168,000.00 \$305,000.00 \$131,655.03 \$625,000.00	3.68% (3.98% (4.78% (4.78% (4.78% (4.75% (4.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FREMONT BANK LEADER BANK, N.A. LIBERTY BANK	192 1 1 1 2 1	\$50,374,191.27 \$195,000.00 \$129,166.35 \$140,000.00 \$420,000.00 \$168,000.00 \$305,000.00 \$131,655.03 \$625,000.00 \$225,000.00	3.68% (3.98% (4.78% (4.78% (4.79% (4.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FREMONT BANK LEADER BANK, N.A. LIBERTY BANK SOVEREIGN BANK,	192 1 1 1 2 1	\$195,000.00 \$129,166.35 \$140,000.00 \$420,000.00 \$168,000.00 \$305,000.00 \$131,655.03 \$625,000.00	3.68% (3.98% (4.78% (4.78% (4.79% (4.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FREMONT BANK LEADER BANK, N.A. LIBERTY BANK	192 1 1 1 2 1	\$50,374,191.27 \$195,000.00 \$129,166.35 \$140,000.00 \$420,000.00 \$168,000.00 \$305,000.00 \$131,655.03 \$625,000.00 \$225,000.00	3.68% (3.98% (4.78% (4.78% (4.79% (4.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	ASSOCIATION				1		1 1
	THE BANK OF MAINE	1	\$150,000.00	4.27%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$827,080.93	23.54%	\$0.00	NA 0	\$0.00
Total		18	\$3,513,902.31	100%	\$0.00	0	\$0.00
31417B4B0	1ST MIDAMERICA CREDIT UNION	1	\$72,000.00	1.52% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	3.9% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,500.00	5.56% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$66,500.00	1.41% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,908.16	2.37% 0	\$0.00	NA 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$127,000.00	2.69% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,800.00	11.03% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$189,148.00	4.01%	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,465,838.09	31.05% 0	\$0.00	NA 0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	2.33%	\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,500.00	3.87% 0	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,593.00	3.34% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,200.00	3.6% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	7.2% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$287,500.00	6.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$474,000.00	10.03%	\$0.00	NA 0	\$0.00
Total		25	\$4,721,487.25	100% 0	\$0.00	0	\$0.00
31417B4C8	FREMONT BANK	1	\$162,985.94	7.28% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	14.75% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$173,530.00	7.76% 0	\$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$139,895.61	6.25%	\$0.00	NA 0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	16.85% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$249,014.19	11.13% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$234,200.00	10.47% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$327,700.00	14.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$243,269.77	10.86% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,237,595.51	100% 0	\$0.00	0	\$0.00
31417B4D6	DENVER MORTGAGE COMPANY, INC.	1	\$55,962.00	0.83% 0	\$0.00	NA 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$82,845.00	1.23% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$248,524.09	3.7% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,662.00	2.2% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$205,555.00	3.06% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	8	\$557,569.00	8.31% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$123,780.00	1.84% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,732.00	0.73% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$222,630.00	3.32% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	2	\$286,113.78	4.26% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$312,997.00	4.66% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	3	\$301,872.00	4.5% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,611.00	3.66% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$180,310.00	2.69% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$101,972.00	1.52% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	8	\$894,589.00	13.33% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$146,977.00	2.19% 0	\$0.00	NA 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,207,207.00	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,341,739.54	19.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,712,647.41	100%	0	\$0.00		0	\$0.00
31417B4E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,615,532.00	40.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$203,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	3.04%	0	\$0.00	NA	0	\$0.00
_	Unavailable	18	\$1,914,485.01	48.49%			NA	0	
Total		37	\$3,948,517.01	100%	0	\$0.00		0	\$0.00
31417B4F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE	1 1	\$1,094,449.00 \$142,450.00 \$126,000.00	4.29%	0	\$0.00	NA NA NA	0	\$0.00
	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable	13	\$148,000.00 \$1,809,243.69	4.46%			NA NA		
Total	Uliavanaule	24	\$1,809,243.09 \$3,320,142.69	100%				0	
lotai			\$3,34U,1 <b>7</b> 4.U <i>)</i>	100 /6	V	φυ.υυ		V	Φυ.υυ
31417B4G9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,246,283.00	37.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$500,780.00	8.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$158,000.00	2.64%	0	\$0.00	NA	0	\$0.00

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	HOCKING VALLEY	1	\$172,000.00	2.88%	\$0.00	NA 0	\$0.00
	BANK Unavailable	17		46.04% (	,		
Total	Ullavallaule	37		100%		NAU	\$0.00 <b>\$0.00</b>
Total		31	\$5,77,007.17	100 70 (	) \$U.UU	U	<b>ቅ</b> ህ <b>.</b> ህህ
	AMEDICANI						<del> </del>
	AMERICAN INTERNET						1
31417B4H7	MORTGAGE, INC	4	\$396,677.00	3.02%	\$0.00	NA 0	\$0.00
	DBA AIMLOAN.COM						1
	AMERISAVE						
	MORTGAGE	11	\$1,080,555.91	8.21%	\$0.00	NA 0	\$0.00
	CORPORATION	- 11	Ψ1,000,223.71	0.21 /0	ψο.σσ	11110	ψ0.00
	ARVEST MORTGAGE						
	COMPANY	13	\$1,269,200.00	9.65%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL						
	ASSOCIATION	19	\$1,904,522.00	14.48%	\$0.00	NA 0	\$0.00
	CHICAGO						
	MORTGAGE						
	SOLUTIONS DBA	_	<b>404070</b> 00	2.76%	40.00	N.T.A. 0	<b>#0.00</b>
	INTERBANK	5	\$494,978.00	3.76%	\$0.00	NA 0	\$0.00
	MORTGAGE						
	COMPANY						
	CONSUMERS CREDIT	1	¢104.500.00	0.70%	\$0.00	NAO	00.00
	UNION	1	\$104,500.00	0.79%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND	2	¢202 200 00	1 550/ (	\$0.00	NAO	00.00
	COMPANY	2	\$203,800.00	1.55%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA						
	MORTGAGE	1	\$95,500.00	0.73%	\$0.00	NA 0	\$0.00
	COMPANY						
	FIRST NATIONAL	27	\$2,595,435.36	19.73% (	\$0.00	NA 0	\$0.00
	BANK OF OMAHA	21	\$2,393,433.30	19.75%	\$0.00	NAU	\$0.00
	IMORTGAGE.COM,	1	\$100,640.00	0.77% (	\$0.00	NA 0	\$0.00
	INC.	1	\$100,640.00	0.77%	\$0.00	NAU	\$0.00
	SEATTLE BANK	1	\$88,000.00	0.67%	\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,820,115.16	36.64%	\$0.00	NA 0	\$0.00
Total		134	\$13,153,923.43	100%	\$0.00	0	\$0.00
			,				
	AMERICAN						
21.41772.412	INTERNET	2	#105 500 00	4.60%	40.00	N.T.A. 0	40.00
31417B4J3	MORTGAGE, INC	2	\$185,500.00	4.68%	\$0.00	NA 0	\$0.00
	DBA AIMLOAN.COM						
	AMERISAVE						
	MORTGAGE	7	\$670,838.24	16.94%	\$0.00	NA 0	\$0.00
	CORPORATION						
	ARVEST MORTGAGE	4	¢410,400,00	10.269	¢0.00	NAO	¢0.00
	COMPANY	4	\$410,400.00	10.36%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL	_	¢407.726.22	10.570/ (	\$0.00	NAO	00.00
	ASSOCIATION	5	\$497,736.23	12.57%	\$0.00	NA 0	\$0.00

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

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,127.07	24.39%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	7.96%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$322,320.30	16.11%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	15.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$312,500.00	15.62%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$402,708.73	20.13%	0	\$0.00	NA	0	\$0.00
	13	\$2,000,999.27	100%	0	\$0.00		0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$229,267.00	5.94%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$692,195.31	17.94%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$205,750.00	5.33%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	15	\$1,002,125.41	25.97%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,761.13	1.55%	o	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$468,612.22	12.15%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	7	\$464,099.77	12.03%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$61,745.48		Ш	\$0.00	NA	0	\$0.00
Unavailable	12	\$674,704.78	17.49%	0	\$0.00	NA	0	\$0.00
	63	\$3,858,261.10	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,500.00	14.71%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$276,300.00	5.99%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	8	\$1,146,837.00	24.86%	0	\$0.00	NA	0	\$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY  AMERICAN INC.  MUTUAL OF OMAHA BANK Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST NATIONAL BANK OF OMAHA  Unavailable  AMERICAN INTERNET MORTGAGE COMPANY  BOKA, NATIONAL BANK OF OMAHA  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  MUTUAL OF OMAHA BANK  Unavailable  12  63  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE 1 CORPORATION ARVEST MORTGAGE 1 CORPORATION ARVEST MORTGAGE 1	INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   CORPORATION   ARVEST MORTGAGE   COMPANY   S316,000.00   FIRST NATIONAL   BANK OF OMAHA   S229,267.00   AMERISAVE   MORTGAGE   INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   COMPANY   BOKF, NATIONAL   AMERISAVE   MORTGAGE   COMPANY   S229,267.00   AMERISAVE   MORTGAGE   INC   DBA AIMLOAN.COM   ARVEST MORTGAGE   S1,002,125.41   INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   CORPORATION   ARVEST MORTGAGE   COMPANY   S312,320.30   16.11%   ASSOCIATION   S312,500.00   15.79%   S312,500.00   15.62%   S312,500.00   15.62%   S312,500.00   S312,500.00   S313   S32,000,999.27   S312,500.00   S313   S32,000,999.27   S312,500.00   S313   S32,000,999.27   S313   S313   S32,000,999.27   S313   S313   S32,000,999.27   S313   S	INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   CORPORATION   S159,343.17   7.96% 0   CORPORATION   COMPANY   COMP	INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   1   \$159,343.17   7.96% 0   \$0.00   CORPORATION   ARVEST MORTGAGE   2   \$322,320.30   16.11% 0   \$0.00   COMPANY   BOKF, NATIONAL   ASSOCIATION   2   \$316,000.00   15.79% 0   \$0.00   FIRST NATIONAL   2   \$312,500.00   15.62% 0   \$0.00   EIRST NATIONAL   3   \$2,000,999.27   100% 0   \$0.00   EIRST NATIONAL   AMERICAN   EIRST NATIONAL   AMERISAVE   MORTGAGE   10   \$692,195.31   17.94% 0   \$0.00   EIRST CALIFORNIA   MORTGAGE   COMPANY   EIRST CALIFORNIA   EIRST CALIFORNIA   MORTGAGE   EIRST CALIFORNIA   EIRST NATIONAL   EIRST NATIONAL   EIRST NATIONAL   EIRST NATIONAL   EIRST CALIFORNIA   EIRST CALIFO	INTERNET   MORTGAGE   INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   COMPANY   COMPA	INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   1 \$159,343.17   7,96% 0 \$0.00   NA 0	
	BOKF, NATIONAL ASSOCIATION	3	\$412,388.00	8.94%	0	\$0.00	NA	0
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	FIRST NATIONAL BANK OF OMAHA	2	\$388,250.00	8.42%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$244,200.00	5.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,500.00	3.31%	0	\$0.00	NA	0
	Unavailable	4	\$1,314,351.63	28.48%	0	\$0.00	NA	0
Total		22	\$4,613,326.63	100%	0	\$0.00		0
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31417B4Q7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$272,000.00	10.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	9.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	22.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$111,500.00	4.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,348,486.30	53.06%	0	\$0.00	NA	0
Total		13	\$2,541,386.30	100%	0	\$0.00		0
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31417B4R5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$919,800.00	6.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$479,000.00	3.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$3,804,320.00	28.53%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	24	\$2,437,228.00	18.28%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$107,500.00	0.81%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,200.00	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$675,150.00	5.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	15	\$1,513,656.00	11.35%	0	\$0.00	NA	0
			\$93,000.00	0.7%		\$0.00	NA	

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

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	CUNNINGHAM AND COMPANY	1	\$67,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$502,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$731,175.00	8.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$84,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$116,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,779,301.75	19.87%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,950,596.75	100%	0	\$0.00		0	\$0.00
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31417B4U8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$421,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$557,115.74	9.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$893,460.00	14.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$321,510.07	5.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$230,300.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$555,500.00	9.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$225,250.00	3.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,756,878.57	44.71%	т		NA	0	\$0.00
Total		25	\$6,165,014.38	100%	0	\$0.00		0	\$0.00
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31417B4V6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$982,550.00	19.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$313,248.02	6.22%	0	\$0.00	NA	0	\$0.00

ARVEST MORTGAGE COMPANY	9	\$1,742,275.00	34.59%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$397,766.66	7.9%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,601,547.35	31.78%	0	\$0.00	NA	0	\$0.00
	20	\$5,037,387.03	100%	0	\$0.00		0	\$0.00
ACCESS NATIONAL BANK	1	\$275,000.00	10.61%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$201,000.00	7.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$237,250.00	9.16%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	2	\$659,595.81	25.46%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,218,334.10	47.01%	0	\$0.00	NA	0	\$0.00
	11	\$2,591,179.91	100%	0	\$0.00		0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$2,023,250.00	20.02%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$2,095,164.00	20.73%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$179,455.00	1.78%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,650.00	6.15%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,134,410.00	11.22%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	1	\$347,112.00	3.43%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$3,529,750.00	34.93%	0	\$0.00	NA	0	\$0.00
	35	\$10,106,791.00	100%	0	\$0.00		0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,738,550.00	12.04%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$645,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK  Unavailable  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COM, INC. SHEA MORTGAGE, INC. Unavailable  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	COMPANY IMORTGAGE.COM, INC. Unavailable 6 20  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK Unavailable 6  11  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE SOLUTIONS SHEA MORTGAGE TOMANY STREET  AMERISAVE MORTGAGE SOLUTIONS SHEA MORTGAGE TOMANY STREET  STREET  AMERISAVE MORTGAGE SOLUTIONS SHEA MORTGAGE SOLUTIO	COMPANY   9   \$1,742,275.00     IMORTGAGE.COM, INC.   1   \$397,766.66     Unavailable   6   \$1,601,547.35     20   \$5,037,387.03     ACCESS NATIONAL   1   \$275,000.00     BANK   1   \$275,000.00     AMERISAVE   1   \$201,000.00     FIRST NATIONAL   1   \$237,250.00     FIRST NATIONAL   2   \$659,595.81     Unavailable   6   \$1,218,334.10     11   \$2,591,179.91     AMERISAVE   7   \$2,023,250.00     AMERISAVE   7   \$2,023,250.00     ARVEST MORTGAGE   7   \$2,095,164.00     COMPANY   52,095,164.00     ASSOCIATION   1   \$179,455.00     CHICAGO   MORTGAGE   COMPANY     FIRST CALIFORNIA   1   \$176,000.00     FIRST CALIFORNIA   1   \$176,000.00     FIRST CALIFORNIA   1   \$176,000.00     MORTGAGE   2   \$621,650.00     COMPANY   IMORTGAGE   2   \$621,650.00     COMPANY   IMORTGAGE   1   \$347,112.00     AMERISAVE   MORTGAGE   5   \$1,738,550.00     AND TABLE   T	COMPANY   9   \$1,742,275.00   34.59%   IMORTGAGE.COM, INC.   1   \$397,766.66   7.9%   IMORTGAGE.COM, INC.   20   \$5,037,387.03   100%   20   \$5,037,387.03   100%   20   \$5,037,387.03   100%   20   \$5,037,387.03   100%   20   \$5,037,387.03   100%   20   20   20   20   20   20   20	COMPANY   9   \$1,742,275.00   34.59%   0   1   1   \$397,766.66   7.9%   0   1   \$397,766.66   7.9%   0   20   \$5,037,387.03   100%   0   0   0   0   0   0   0   0   0	COMPANY   9   \$1,742,275.00   34.59% 0   \$0.00	COMPANY   9   \$1,742,273.00   34.59%   \$0.00   NA     MORTGAGE.COM, INC.   1   \$397,766.66   7.9%   \$0.00   NA     Unavailable   6   \$1,601,547.35   31.78%   \$0.00   NA     20   \$5,037,387.03   100%   0   \$0.00     ACCESS NATIONAL   1   \$275,000.00   10.61%   \$0.00   NA     AMERICAN   INTERNET   MORTGAGE, INC DBA AIMLOAN.COM   FIRST NATIONAL BANK   0   \$0.00   NA     BANK   OF OMAHA   1   \$237,250.00   9.16%   0   \$0.00   NA     MUTUAL OF OMAHA   2   \$659,595.81   25.46%   0   \$0.00   NA     MUTUAL OF OMAHA   2   \$659,595.81   25.46%   0   \$0.00   NA     MUTUAL OF OMAHA   2   \$659,595.81   25.46%   0   \$0.00   NA     MORTGAGE   7   \$2,023,250.00   20.02%   0   \$0.00   NA     AMERISAVE   MORTGAGE   COMPANY   BOKF, NATIONAL ASSOCIATION   1   \$179,455.00   1.78%   0   \$0.00   NA     MORTGAGE   COMPANY   FIRST CALIFORNIA   MORTGAGE   COMPANY   FIRST CALIFORNIA   MORTGAGE   COMPANY   FIRST CALIFORNIA   MORTGAGE   COMPANY   FIRST CALIFORNIA   MORTGAGE   COMPANY   MORTGAGE   S1,134,410.00   11.22%   \$0.00   NA     SHEA MORTGAGE   1   \$33,529,750.00   34,93%   \$0.00   NA     AMERISAVE   MORTGAGE   5   \$1,738,550.00   12.04%   \$0.00   NA     AMERISAVE   MORTGAGE   5   \$1,738,550.00   12.04%   \$0.00   NA     AMERISAVE   MORTGAGE   5   \$1,738,550.00   12.04%   \$0.00   NA     AND RESERVE   MORTGAGE   5   \$1,738,550.00   12.04%   \$0.00   NA     AND RESERVE   MORTGAGE   5   \$1,738,550.00   12.04%   \$0.00   NA     AND RESERVE   MORTGAGE   2   \$645,000.00   4,47%   \$0.00   \$0.00   NA     AND RESERVE   MORTGAGE   2   \$645,000.00   4,47%   \$0.00   \$0.00   NA     AND RESERVE   MORTGAGE   2   \$645,000.00   4,47%   \$0.00   \$0.00   NA     AND RESERVE   MORTGAGE   2   \$645,000.00   4,47%   \$0.00   \$0.00   NA     AND RESERVE   MORTGAGE   2   \$645,000.00   4,47%   \$0.00   \$0.00   NA     AND RESERVE   MORTGA	COMPANY

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

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

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

	BOKF, NATIONAL ASSOCIATION							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$176,613.46	1.71% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$321,600.00	3.11% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$830,270.11	8.03% 0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$80,000.00	0.77% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	20	\$1,277,370.81	12.36% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$22,450.00		\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,990,623.73	19.28% 0	\$0.00	NA	0	\$0.00
Total		166	\$10,333,761.21	100% 0	\$0.00		0	\$0.00
31417B5F0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,579,500.00	19.26% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$359,776.11	4.39% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,269,645.00	15.48% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$406,000.00	4.95% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$845,866.00	10.31% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$528,124.13	6.44% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$714,500.00	8.71% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$280,313.82	3.42% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$273,000.00	3.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,946,253.57	23.71% 0	\$0.00	NA	0	\$0.00
Total		33	\$8,202,978.63	100% 0	\$0.00		0	\$0.00
31417B5G8	BOKF, NATIONAL ASSOCIATION	5	\$1,508,441.00		\$0.00	NA		\$0.00
1		1	\$200,000.00	8.3% 0	\$0.00	NA	0	\$0.00

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

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

Total		90	\$13,071,774.70	100%	0	\$0.00		0	\$0.00
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31417B5N3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,678,700.00	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,406.07	11.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,891,106.07	100%	0	\$0.00		0	\$0.00
31417B5P8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$905,000.00	26.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,587,791.09	45.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$271,763.59	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,300.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,455,854.68	100%	0	\$0.00		0	\$0.00
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31417B5Q6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$737,600.00	13.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$855,060.00	15.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$320,037.00	5.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$267,469.36	4.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$726,500.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,398,331.55	44.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,413,697.91	100%	0	\$0.00		0	\$0.00
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31417B5R4	IST MIDAMERICA CREDIT UNION	3	\$298,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$502,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$371,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$219,249.00	0.14%	0	\$0.00	NA	0	\$0.00

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

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

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

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FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,043,100.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,050.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	5	\$526,365.75	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$451,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$559,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	49	\$5,268,563.74	3.31%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	3	\$324,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$835,753.13	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$92,950.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,765.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$406,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$300,475.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$412,895.70		Ш				\$0.00
FIRST PLACE BANK	2	\$234,604.91	0.15%	0	\$0.00	NA	0	\$0.00

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	10	\$1,043,354.75	0.65%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	4	\$396,612.35	0.25%	0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$202,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$90,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$220,600.00	0.14%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	7	\$724,252.00	0.45%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,986,020.00	1.25%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	9	\$891,600.00	0.56%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$414,900.00	0.26%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$636,111.85	0.4%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	12	\$1,247,784.93	0.78%	0	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$362,900.00	0.23%	0	\$0.00	NA 0	\$0.00
	8	\$904,844.83	0.57%	0	\$0.00	NA 0	\$0.00

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

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

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

PARK BANK	3	\$334,101.00	0.21%	\$0.00	NA 0	\$0.00
PENTAGON						
FEDERAL CREDI'	Γ 22	\$2,352,594.79	1.48%	\$0.00	NA 0	\$0.00
UNION						
PEOPLES BANK,						
NATIONAL	6	\$636,020.00	0.4%	\$0.00	NA 0	\$0.00
ASSOCIATION		, ,				
PEOPLES						
NEIGHBORHOOD	) 4	\$369,250.00	0.23%	\$0.00	NA 0	\$0.00
BANK		φε σ, <b>2</b> ε σ.σ σ	0.20 / 0	φοίσσ		Ψ0.00
PEOPLES TRUST						
COMPANY OF ST	. 2	\$210,000.00	0.13%	\$0.00	NA 0	\$0.00
ALBANS		Ψ210,000.00	0.13 /6 0	ψ0.00	11710	Ψ0.00
PHILADELPHIA						
FEDERAL CREDI	$\Gamma$ 2	\$227,452.76	0.14%	\$0.00	NA 0	\$0.00
UNION		Ψ221, 432.10	0.1470	ψ0.00	IVA	Ψ0.00
PIONEER BANK	1	\$111,450.00	0.07%	00.00	NA 0	00.00
	1	\$111,430.00	0.07%	\$0.00	NAU	\$0.00
PIONEER CREDIT	8	\$801,800.00	0.5% 0	\$0.00	NA 0	\$0.00
UNION						
POPULAR	9	\$930,791.07	0.58%	\$0.00	NA 0	\$0.00
MORTGAGE, INC		·				
PORT WASHINGT	TON   1	\$118,000.00	0.07%	\$0.00	NA 0	\$0.00
STATE BANK		+,		7 3 3 3		7000
POTLATCH NO.1						
FEDERAL CREDI	$\Gamma$ 2	\$222,000.00	0.14%	\$0.00	NA 0	\$0.00
UNION						
PRAIRIE STATE	3	\$345,642.60	0.22%	\$0.00	NA 0	\$0.00
BANK & TRUST		Ψ3+3,0+2.00	0.2270	ψ0.00	11710	ψ0.00
PREMIER AMERI	CA 2	\$211,000.00	0.13%	\$0.00	NA 0	\$0.00
CREDIT UNION	2	Ψ211,000.00	0.13 // 0	ψ0.00	IVA	φ0.00
PRIMEBANK	1	\$90,000.00	0.06%	\$0.00	NA 0	\$0.00
PRIMEWEST						
MORTGAGE	1	\$117,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CORPORATION						
PROFESSIONAL						
FEDERAL CREDI'	Γ 1	\$104,000.00	0.07% 0	\$0.00	NA 0	\$0.00
UNION		. ,				
PROVIDENCE BA	NK 1	\$93,100.00	0.06%	\$0.00	NA 0	\$0.00
PROVIDENT CRE	DIT					
UNION	2	\$215,000.00	0.13%	\$0.00	NA 0	\$0.00
PURDUE FEDERA	\I					
CREDIT UNION	1	\$106,250.00	0.07%	\$0.00	NA 0	\$0.00
QUALSTAR CREI	)IT					
UNION	1	\$114,000.00	0.07%	\$0.00	NA 0	\$0.00
						-
RAYNE BUILDIN	ឋ   <sub>1</sub>	¢110,000,00	0.070	\$0.00	NI A O	¢0.00
AND LOAN		\$110,000.00	0.07%	\$0.00	NA 0	\$0.00
ASSOCIATION	10	φ1 277 427 F7	0.069	φο οο	NT A C	Φ0.00
	13	\$1,377,437.57	0.86%	\$0.00	NA 0	\$0.00
1	l l	<u> </u>		1	1 1	

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

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7	\$747,200.00	0.47%	0	\$0.00	NA 0	\$0.00
2	\$207,000.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$115,900.00	0.07%	0	\$0.00	NA 0	\$0.00
4	\$417,900.00	0.26%	0	\$0.00	NA 0	\$0.00
1	\$99,550.55	0.06%	0	\$0.00	NA 0	\$0.00
3	\$335,225.85	0.21%	0	\$0.00	NA 0	\$0.00
3	\$318,000.00	0.2%	0	\$0.00	NA 0	\$0.00
1	\$94,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$119,000.00	0.07%	0	\$0.00	NA 0	\$0.00
44	\$4,620,575.00	2.9%	0	\$0.00	NA 0	\$0.00
17	\$1,774,767.67	1.11%	0	\$0.00	NA 0	\$0.00
3	\$337,000.00	0.21%	0	\$0.00	NA 0	\$0.00
1	\$86,500.00	0.05%	0	\$0.00	NA 0	\$0.00
1	\$92,687.27	0.06%	0	\$0.00	NA 0	\$0.00
1	\$101,650.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$121,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$98,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$95,200.00	0.06%	0	\$0.00	NA 0	\$0.00
2	\$224,600.00	0.14%	0	\$0.00	NA 0	\$0.00
2	\$173,671.82	0.11%	0	\$0.00	NA 0	\$0.00
	2 1 4 1 3 3 1 1 1 1 1 1 1 1 2	2 \$207,000.00 1 \$115,900.00 4 \$417,900.00 1 \$99,550.55 3 \$335,225.85 3 \$318,000.00 1 \$94,000.00 1 \$119,000.00 1 \$1,774,767.67 3 \$337,000.00 1 \$86,500.00 1 \$92,687.27 1 \$101,650.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$99,000.00 1 \$98,000.00 1 \$98,000.00 2 \$224,600.00	2       \$207,000.00       0.13%         1       \$115,900.00       0.07%         4       \$417,900.00       0.26%         1       \$99,550.55       0.06%         3       \$335,225.85       0.21%         1       \$94,000.00       0.06%         1       \$119,000.00       0.07%         44       \$4,620,575.00       2.9%         17       \$1,774,767.67       1.11%         3       \$337,000.00       0.21%         1       \$86,500.00       0.05%         1       \$92,687.27       0.06%         1       \$100,000.00       0.06%         1       \$99,000.00       0.06%         1       \$99,000.00       0.06%         1       \$98,000.00       0.06%         1       \$95,200.00       0.06%         2       \$224,600.00       0.14%	2 \$207,000.00 0.13% 0 1 \$115,900.00 0.07% 0 4 \$417,900.00 0.26% 0 1 \$99,550.55 0.06% 0 3 \$335,225.85 0.21% 0 1 \$94,000.00 0.06% 0 1 \$119,000.00 0.06% 0 1 \$1,774,767.67 1.11% 0 3 \$337,000.00 0.21% 0 1 \$92,687.27 0.06% 0 1 \$101,650.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$190,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0	2       \$207,000.00       0.13%       0       \$0.00         1       \$115,900.00       0.07%       0       \$0.00         4       \$417,900.00       0.26%       0       \$0.00         1       \$99,550.55       0.06%       0       \$0.00         3       \$335,225.85       0.21%       0       \$0.00         1       \$94,000.00       0.06%       0       \$0.00         1       \$119,000.00       0.06%       0       \$0.00         44       \$4,620,575.00       2.9%       0       \$0.00         17       \$1,774,767.67       1.11%       0       \$0.00         1       \$92,687.27       0.06%       0       \$0.00         1       \$101,650.00       0.06%       0       \$0.00         1       \$100,000.00       0.06%       0       \$0.00         1       \$99,000.00       0.06%       0       \$0.00         1       \$99,000.00       0.06%       0       \$0.00         1       \$99,000.00       0.06%       0       \$0.00         1       \$99,000.00       0.06%       0       \$0.00         1       \$99,000.00       0.06%       0	2 \$207,000.00

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1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
13	\$1,388,737.98	0.87%	0	\$0.00	NA	0	\$0.00
2	\$202,250.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$85,800.00	0.05%	0	\$0.00	NA	0	\$0.00
7	\$723,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$116,875.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0.00
12	\$1,214,569.07	0.76%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
27	\$2,881,752.34	1.81%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$226,167.50	0.14%	0	\$0.00	NA	0	\$0.00
3	\$336,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	2 1 7 1 2 3 12 1 1 27 1 2 3 2	1 \$1,388,737.98 2 \$202,250.00 1 \$85,800.00 7 \$723,000.00 1 \$116,875.00 2 \$235,000.00 3 \$342,200.00 12 \$1,214,569.07 1 \$124,000.00 1 \$112,500.00 1 \$110,000.00 27 \$2,881,752.34 1 \$110,000.00 2 \$226,167.50 3 \$336,000.00 2 \$207,000.00	1       \$107,000.00       0.07%         13       \$1,388,737.98       0.87%         2       \$202,250.00       0.13%         1       \$85,800.00       0.05%         7       \$723,000.00       0.45%         1       \$116,875.00       0.07%         2       \$235,000.00       0.15%         3       \$342,200.00       0.21%         12       \$1,214,569.07       0.76%         1       \$112,500.00       0.07%         1       \$110,000.00       0.07%         27       \$2,881,752.34       1.81%         1       \$110,000.00       0.07%         2       \$226,167.50       0.14%         3       \$336,000.00       0.21%         2       \$207,000.00       0.13%	1       \$107,000.00       0.07% 0         13       \$1,388,737.98       0.87% 0         2       \$202,250.00       0.13% 0         1       \$85,800.00       0.05% 0         7       \$723,000.00       0.45% 0         1       \$116,875.00       0.07% 0         2       \$235,000.00       0.15% 0         3       \$342,200.00       0.21% 0         1       \$124,000.00       0.08% 0         1       \$112,500.00       0.07% 0         2       \$2,881,752.34       1.81% 0         2       \$226,167.50       0.14% 0         2       \$226,167.50       0.14% 0         2       \$207,000.00       0.13% 0	1       \$107,000.00       0.07% 0       \$0.00         13       \$1,388,737.98       0.87% 0       \$0.00         2       \$202,250.00       0.13% 0       \$0.00         1       \$85,800.00       0.05% 0       \$0.00         7       \$723,000.00       0.45% 0       \$0.00         1       \$116,875.00       0.07% 0       \$0.00         2       \$235,000.00       0.15% 0       \$0.00         3       \$342,200.00       0.21% 0       \$0.00         1       \$1,214,569.07       0.76% 0       \$0.00         1       \$124,000.00       0.08% 0       \$0.00         1       \$112,500.00       0.07% 0       \$0.00         27       \$2,881,752.34       1.81% 0       \$0.00         2       \$2,881,752.34       1.81% 0       \$0.00         2       \$226,167.50       0.14% 0       \$0.00         3       \$336,000.00       0.21% 0       \$0.00         2       \$227,000.00       0.13% 0       \$0.00	1       \$107,000.00       0.07% 0       \$0.00       NA         13       \$1,388,737.98       0.87% 0       \$0.00       NA         2       \$202,250.00       0.13% 0       \$0.00       NA         1       \$85,800.00       0.05% 0       \$0.00       NA         7       \$723,000.00       0.45% 0       \$0.00       NA         1       \$116,875.00       0.07% 0       \$0.00       NA         2       \$235,000.00       0.15% 0       \$0.00       NA         3       \$342,200.00       0.21% 0       \$0.00       NA         12       \$1,214,569.07       0.76% 0       \$0.00       NA         1       \$112,500.00       0.08% 0       \$0.00       NA         1       \$110,000.00       0.07% 0       \$0.00       NA         1       \$110,000.00       0.07% 0       \$0.00       NA         1       \$110,000.00       0.07% 0       \$0.00       NA         2       \$2,881,752.34       1.81% 0       \$0.00       NA         1       \$110,000.00       0.07% 0       \$0.00       NA         2       \$226,167.50       0.14% 0       \$0.00       NA         2	1       \$107,000.00       0.07% 0       \$0.00       NA 0         13       \$1,388,737.98       0.87% 0       \$0.00       NA 0         2       \$202,250.00       0.13% 0       \$0.00       NA 0         1       \$85,800.00       0.05% 0       \$0.00       NA 0         7       \$723,000.00       0.45% 0       \$0.00       NA 0         1       \$116,875.00       0.07% 0       \$0.00       NA 0         2       \$235,000.00       0.15% 0       \$0.00       NA 0         3       \$342,200.00       0.21% 0       \$0.00       NA 0         1       \$124,569.07       0.76% 0       \$0.00       NA 0         1       \$112,500.00       0.08% 0       \$0.00       NA 0         1       \$110,000.00       0.07% 0       \$0.00       NA 0         2       \$2,881,752.34       1.81% 0       \$0.00       NA 0         1       \$110,000.00       0.07% 0       \$0.00       NA 0         2       \$226,167.50       0.14% 0       \$0.00       NA 0         2       \$226,167.50       0.14% 0       \$0.00       NA 0         2       \$207,000.00       0.13% 0       \$0.00       NA 0

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	WATERSTONE MORTGAGE CORP.	1	\$94,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$349,612.23	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$862,684.39	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,039,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$217,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$208,830.58	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$923,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$23,810,552.03	14.86%	0	\$0.00	NA	0	\$0.00
Total		1,518	\$159,292,410.64	100%	0	\$0.00		0	\$0.00
31417B5S2	1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.24%					\$0.00
	3RD FED BANK	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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

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ANCORPSOUTH ANK	5	\$683,200.00	0.59%	\$0.00	NA 0	\$0.00
ANK FIRST ATIONAL	2	\$287,000.00	0.25%	\$0.00	NA 0	\$0.00
NK MUTUAL	16	\$2,175,432.90	1.87% (	\$0.00	NA 0	\$0.00
NK OF BBEVILLE AND UST CO.	1	\$141,000.00	0.12%	\$0.00	NA 0	\$0.00
NK OF HAWAII	2	\$270,700.00	0.23% (	\$0.00	NA 0	\$0.00
ANK OF RINGFIELD	5	\$675,905.00	0.58%			\$0.00
ANK OF ASHINGTON	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.00
NKIOWA	1	\$136,000.00	0.12%	\$0.00	NA 0	\$0.00
AXTER CREDIT NON	1	\$137,000.00	0.12%	\$0.00	NA 0	\$0.00
THPAGE FEDERAL REDIT UNION	6	\$845,100.00	0.73%	\$0.00	NA 0	\$0.00
REMER FINANCIAL DRPORATION	2	\$285,000.00	0.25%	\$0.00	NA 0	\$0.00
JSEY BANK	7	\$944,850.00	0.81%	\$0.00	NA 0	\$0.00
APE COD FIVE ENTS SAVINGS ANK	5	\$672,215.97	0.58%	\$0.00	NA 0	\$0.00
APITAL CREDIT NION	1	\$130,000.00	0.11%	\$0.00	NA 0	\$0.00
ASHCALL, INC.	4	\$547,500.00	0.47%	\$0.00	NA 0	\$0.00
ENTRAL BANK	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0.00
ENTRAL BANK OF OVO	1	\$142,800.00	0.12%	\$0.00	NA 0	\$0.00
ENTRAL ORTGAGE OMPANY	2	\$270,880.71	0.23%	\$0.00	NA 0	\$0.00
ENTRAL PACIFIC ANK	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.00
ENTRAL SAVINGS ANK	2	\$263,418.43	0.23%	\$0.00	NA 0	\$0.00
ENTRUE BANK	1	\$136,265.00	0.12%	\$0.00	NA 0	\$0.00
CU COMMUNITY REDIT UNION	1	\$138,500.00	0.12%	\$0.00	NA 0	\$0.00
TIZENS NATIONAL NK, OWNWOOD	1	\$131,400.00	0.11%	\$0.00	NA 0	\$0.00
TIZENSFIRST REDIT UNION	2	\$282,600.00	0.24%	\$0.00	NA 0	\$0.00
OBALT ORTGAGE, INC.	5	\$688,700.00			NA 0	\$0.00
	1	\$131,200.00	0.11%	\$0.00	NA 0	\$0.00
	ANK FIRST ATIONAL ANK MUTUAL ANK OF BEVILLE AND EUST CO. ANK OF HAWAII ANK OF RINGFIELD ANK OF ASHINGTON ANKIOWA AXTER CREDIT NION CTHPAGE FEDERAL EEDIT UNION EEMER FINANCIAL DRPORATION USEY BANK APE COD FIVE ENTS SAVINGS ANK APITAL CREDIT NION ASHCALL, INC. ENTRAL BANK ENTRAL BANK ENTRAL BANK ENTRAL BANK ENTRAL BANK ENTRAL SAVINGS ANK  ANK FIRST ATIONAL ANK MUTUAL ANK OF BEVILLE AND BUST CO. ANK OF HAWAII ANK OF RINGFIELD ANK OF ASHINGTON ANKIOWA AXTER CREDIT HON CTHPAGE FEDERAL BEDIT UNION CHPORATION DISEY BANK APE COD FIVE ENTS SAVINGS ANK APITAL CREDIT HON ASHCALL, INC. CHTRAL BANK CHTRAL BANK CHTRAL BANK CHTRAL BANK CHTRAL BANK CHTRAL PACIFIC ANK CHTRAL SAVINGS	Separation   Sep	SOSS, 200.00   0.39%	SOBS, 200.00	NK FIRST	

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

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

FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$131,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,400.00	0.12% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	2	\$271,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$257,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$275,250.00	0.24% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$136,200.00	0.12% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,550.00	0.47% 0	\$0.00	NA 0	\$0.00
GUERNSEY BANK FSB	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.00

HANNIBAL NATIONAL BANK						
HARBORONE CREDIT UNION	1	\$146,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	6	\$794,934.68	0.68% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48% 0	\$0.00	NA 0	\$0.00
 ILLINI BANK	1	\$136,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24% 0			\$0.00
INSIGHT CREDIT UNION	1	\$136,800.00	0.12% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48% 0	\$0.00	NA 0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$265,600.00	0.23% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$146,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT	3		0.35% 0		1 1 1	\$0.00
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UNION			Ī			
LOS ALAMOS	1	\$144,369.54	0.12%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK MARINE BANK	6	\$793,339.03	0.68%	0 \$0.00	) NA 0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.08%	-i	1 11	\$0.00
MERCANTILE BANK	1	\$134,411.13	0.11%		+ + + + + + + + + + + + + + + + + + + +	\$0.00
MERCHANTS BANK,	1	\$134,411.15	0.12/0	υ φυ.υυ	INAU	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	\$0.00	NA 0	\$0.00
MERIWEST	<del>-  </del>	1			+ +	
MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$127,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CREDIT UNION METRO CREDIT	1	\$124,460.20	0.11%	0 \$0.00	NA 0	\$0.00
UNION MID MINNESOTA	$\longrightarrow$				+ ++	+
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$130,400.00	0.11%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$134,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	4	\$555,750.00	0.48%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$146,000.00	0.13%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE	6	\$803,800.00	0.69%	\$0.00	NA 0	\$0.00

SOLUTIONS, LLC				Ц			Ш	
NEW ERA BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$257,000.00	0.22%			NA		\$0.0
POTLATCH NO.1 FEDERAL CREDIT	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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

COMPANY, LLC								
SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$143,300.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$421,012.47	0.36%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$824,000.00	0.71%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$262,400.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$139,886.36	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00
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TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.11% (	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$148,749.86	0.13%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,086,500.00	0.94%			\$0.00
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,750.00	0.12%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.12%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.12%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$288,000.00	0.25%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$434,500.00	0.37%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$275,500.00	0.24%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12%		NA 0	\$0.00
UNITY BANK	1	\$131,000.00	0.11%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%			\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA 0	\$0.00
	25	\$3,443,518.00	2.96%	\$0.00	NA 0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	2	\$276,250.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$134,411.14	0.12%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93%	0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$17,343,719.22	14.81%	0	\$0.00	NA 0	\$0.00
Total		851	\$116,158,576.94	100%	0	\$0.00	0	\$0.00
31417B5T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,300.00	0.13%	0	\$0.00	NAO	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$158,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$788,000.00	0.61%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,088.05	0.5%		\$0.00	NA 0	\$0.00
L	ALERUS FINANCIAL	3	\$482,800.00	0.37%	0	\$0.00	NA 0	\$0.00

ALLIED MO GROUP, IN		1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.00
ALPINE BA	ANK &	3	\$481,035.76	0.37%	0	\$0.00	NA	\$0.00
ALTRA FEI CREDIT UN	DERAL	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL		2	\$322,000.00	0.25%	0	\$0.00	NA	\$0.00
AMEGY M	ORTGAGE	4	\$679,211.31	0.53%	0	\$0.00	NAC	\$0.00
AMERICA FEDERAL ( UNION	FIRST	12	\$1,955,604.44	1.51%		\$0.00		
AMERICAN SAVINGS I	N FEDERAL BANK	2	\$342,400.00	0.26%	0	\$0.00	NA	\$0.00
AMERICAN HOUSE LA	N FINANCE RIBA	1	\$160,100.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIA RESOURCE	L	3	\$478,000.00	0.37%	0	\$0.00	NA (	\$0.00
AMERICAN CREDIT UN		1	\$157,118.94	0.12%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE CREDIT UN	FEDERAL	15	\$2,403,582.00	1.86%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL TERRELL		2	\$309,600.00	0.24%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAG CORPORA	E	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN BANK, F.S.	N SAVINGS B.	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00
ANCHORB	ANK FSB	26	\$4,204,855.11	3.25%	0	\$0.00	NA (	\$0.00
ANHEUSEI EMPLOYEI UNION		2	\$337,865.00	0.26%	0	\$0.00	NA	\$0.00
ARIZONA S CREDIT UN		3	\$489,800.00	0.38%	0	\$0.00	NA	\$0.00
ASSOCIAT NA	ED BANK,	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
AUBURNB	ANK	1	\$170,000.00	0.13%	0	\$0.00	NA (	\$0.00
BANCO BII VIZCAYA ARGENTAI PUERTO R	RIA	1	\$150,666.55	0.12%	0	\$0.00	NA	\$0.00
BANCO SA PUERTO R		1	\$154,897.00	0.12%	0	\$0.00	NA	\$0.00
		6	\$985,000.00	0.76%	0	\$0.00	NA	\$0.00

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

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

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

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2	\$321,800.00	0.25%	0	\$0.00	NA	0	\$0.00
5	\$781,300.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00
14	\$2,213,877.81	1.71%	0	\$0.00	NA	0	\$0.00
1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$805,400.00	0.62%	0	\$0.00	NA	0	\$0.00
2	\$323,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$151,900.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$647,870.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$166,278.83	0.13%	0	\$0.00	NA	0	\$0.00
4	\$665,780.30	0.51%	0	\$0.00	NA	0	\$0.00
1	\$162,925.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$317,309.85	0.25%	0	\$0.00	NA	0	\$0.00
1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$165,905.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
16	\$2,581,400.00	2%	0	\$0.00	NA	0	\$0.00
2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	5 2 14 1 5 2 1 1 4 1 2 1 1 1 1 1 1	5       \$781,300.00         2       \$314,000.00         14       \$2,213,877.81         1       \$161,900.00         5       \$805,400.00         1       \$151,900.00         1       \$170,000.00         4       \$647,870.00         1       \$166,278.83         4       \$665,780.30         1       \$162,925.00         2       \$317,309.85         1       \$168,750.00         1       \$165,905.00         1       \$172,000.00         1       \$2,581,400.00	5       \$781,300.00       0.6%         2       \$314,000.00       0.24%         14       \$2,213,877.81       1.71%         1       \$161,900.00       0.13%         5       \$805,400.00       0.62%         2       \$323,500.00       0.25%         1       \$170,000.00       0.13%         4       \$647,870.00       0.5%         1       \$166,278.83       0.13%         4       \$665,780.30       0.51%         1       \$162,925.00       0.13%         2       \$317,309.85       0.25%         1       \$168,750.00       0.13%         1       \$158,000.00       0.12%         1       \$172,000.00       0.13%         1       \$172,000.00       0.13%         1       \$2,581,400.00       2%	5       \$781,300.00       0.6% 0         2       \$314,000.00       0.24% 0         14       \$2,213,877.81       1.71% 0         1       \$161,900.00       0.13% 0         5       \$805,400.00       0.62% 0         2       \$323,500.00       0.25% 0         1       \$151,900.00       0.12% 0         1       \$170,000.00       0.13% 0         4       \$647,870.00       0.5% 0         1       \$166,278.83       0.13% 0         4       \$665,780.30       0.51% 0         1       \$162,925.00       0.13% 0         2       \$317,309.85       0.25% 0         1       \$168,750.00       0.13% 0         1       \$158,000.00       0.13% 0         1       \$172,000.00       0.13% 0         1       \$172,000.00       0.13% 0         16       \$2,581,400.00       2% 0	5       \$781,300.00       0.6% 0       \$0.00         2       \$314,000.00       0.24% 0       \$0.00         14       \$2,213,877.81       1.71% 0       \$0.00         1       \$161,900.00       0.13% 0       \$0.00         5       \$805,400.00       0.62% 0       \$0.00         2       \$323,500.00       0.25% 0       \$0.00         1       \$151,900.00       0.12% 0       \$0.00         1       \$170,000.00       0.13% 0       \$0.00         4       \$647,870.00       0.5% 0       \$0.00         4       \$665,780.30       0.51% 0       \$0.00         4       \$665,780.30       0.51% 0       \$0.00         2       \$317,309.85       0.25% 0       \$0.00         1       \$168,750.00       0.13% 0       \$0.00         1       \$158,000.00       0.13% 0       \$0.00         1       \$165,905.00       0.13% 0       \$0.00         1       \$172,000.00       0.13% 0       \$0.00         1       \$172,000.00       0.13% 0       \$0.00         1       \$172,000.00       0.13% 0       \$0.00	5       \$781,300.00       0.6% 0       \$0.00       NA         2       \$314,000.00       0.24% 0       \$0.00       NA         14       \$2,213,877.81       1.71% 0       \$0.00       NA         1       \$161,900.00       0.13% 0       \$0.00       NA         5       \$805,400.00       0.62% 0       \$0.00       NA         2       \$323,500.00       0.25% 0       \$0.00       NA         1       \$151,900.00       0.12% 0       \$0.00       NA         1       \$170,000.00       0.13% 0       \$0.00       NA         4       \$647,870.00       0.5% 0       \$0.00       NA         1       \$166,278.83       0.13% 0       \$0.00       NA         4       \$665,780.30       0.51% 0       \$0.00       NA         1       \$162,925.00       0.13% 0       \$0.00       NA         1       \$168,750.00       0.13% 0       \$0.00       NA         1       \$158,000.00       0.12% 0       \$0.00       NA         1       \$165,905.00       0.13% 0       \$0.00       NA         1       \$172,000.00       0.13% 0       \$0.00       NA         1       <	5       \$781,300.00       0.6% 0       \$0.00       NA 0         2       \$314,000.00       0.24% 0       \$0.00       NA 0         14       \$2,213,877.81       1.71% 0       \$0.00       NA 0         1       \$161,900.00       0.13% 0       \$0.00       NA 0         5       \$805,400.00       0.62% 0       \$0.00       NA 0         2       \$323,500.00       0.25% 0       \$0.00       NA 0         1       \$151,900.00       0.12% 0       \$0.00       NA 0         1       \$170,000.00       0.13% 0       \$0.00       NA 0         4       \$647,870.00       0.5% 0       \$0.00       NA 0         1       \$166,278.83       0.13% 0       \$0.00       NA 0         4       \$665,780.30       0.51% 0       \$0.00       NA 0         2       \$317,309.85       0.25% 0       \$0.00       NA 0         1       \$168,750.00       0.13% 0       \$0.00       NA 0         1       \$165,905.00       0.13% 0       \$0.00       NA 0         1       \$172,000.00       0.13% 0       \$0.00       NA 0         1       \$172,000.00       0.13% 0       \$0.00       NA 0

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GENISYS CREDIT UNION	2	\$333,500.00	0.26%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$343,090.00	0.27%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$342,500.00	0.26%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$511,380.28	0.4%	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$483,757.10	0.37%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,098,600.00	0.85%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$161,600.00	0.12%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12% (	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$331,632.78	0.26%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	\$0.00	NA 0	\$0.00
	1	\$157,600.00	0.12%	\$0.00	NA 0	\$0.00

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

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FE	EGONIANS DERAL CREDIT ION	2	\$307,000.00	0.24%	0	\$0.00	NA	\$0.00
	IENTAL BANK D TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	NL FEDERAL EDIT UNION	1	\$159,800.00	0.12%	0	\$0.00	NA	\$0.00
FIN	THWAYS JANCIAL CREDIT ION, INC.	2	\$310,000.00	0.24%	0	\$0.00	NA 0	\$0.00
FE	NTAGON DERAL CREDIT ION	14	\$2,232,219.50	1.73%	0	\$0.00	NA 0	\$0.00
NA	OPLES BANK, TIONAL SOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA 0	\$0.00
NE	OPLES IGHBORHOOD NK	3	\$482,574.52	0.37%	0	\$0.00	NA 0	\$0.00
СО	OPLES TRUST MPANY OF ST. BANS	1	\$156,000.00	0.12%	0	\$0.00	NA 0	\$0.00
MC	NACLE CAPITAL ORTGAGE RPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA 0	\$0.00
	ONEER CREDIT TON	1	\$156,900.00	0.12%	0	\$0.00	NA 0	\$0.00
	AC LENDING RVICES, INC.	1	\$163,100.00	0.13%	0	\$0.00	NA 0	\$0.00
	PULAR ORTGAGE, INC.	3	\$486,023.13	0.38%	0	\$0.00	NA 0	\$0.00
	RT WASHINGTON ATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FE	TLATCH NO.1 DERAL CREDIT ION	1	\$156,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	AIRIE STATE NK & TRUST	2	\$339,766.89	0.26%	0	\$0.00	NA 0	\$0.00
	EMIER AMERICA EDIT UNION	2	\$337,200.00	0.26%	0	\$0.00	NA 0	\$0.00
PR	IMEBANK	1	\$161,000.00	0.12%	0	\$0.00	NA 0	\$0.00
PR(FE)	OFESSIONAL DERAL CREDIT ION	2	\$329,000.00	0.25%		\$0.00	NA 0	
SA	OSPECT FEDERAL VINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	OVIDENT CREDIT ION	4	\$639,000.00	0.49%	0	\$0.00	NA 0	\$0.00

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

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

	TINKER FEDERAL CREDIT UNION						
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,651.00	0.13% 0	\$0.00	NA 0	\$0.00
<u> </u>	TOTALBANK	1	\$159,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,946.00	0.36% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$152,250.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNITED BANK, N.A.	1	\$158,191.31	0.12% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$480,600.00	0.37% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$3,875,120.78	3% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	4	\$635,568.93	0.49% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$832,215.00	0.64% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$23,148,831.37	17.91% 0	\$0.00	NA 0	\$0.00
Total	!	802	\$129,315,180.15	100% 0	\$0.00	0	\$0.00
	!	$\coprod$		$\longrightarrow \coprod$		-	
31417B5U7	!	4	\$214,500.00	0.31% 0	\$0.00	NA 0	\$0.00

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

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$382,200.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$443,100.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	21	\$1,423,989.13	2.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	12	\$692,759.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$67,320.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$387,400.00	0.56%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$338,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	0	\$0.00	NA	0	\$0.00
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CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$72,250.00	0.1%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19% (	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$78,000.00	0.11%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09% (	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	\$0.00	NA 0	\$0.00
CORTRUST BANK	5	\$328,400.00	0.48% (	\$0.00	NA 0	\$0.00
COVANTAGE CREDI' UNION	Т 1	\$26,400.00	0.04%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35%	\$0.00	NA 0	\$0.00
CREDIT UNION WES	Γ 4	\$218,800.00	0.32%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVI BANK	E 1	\$71,460.00	0.1%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$75,540.00	0.11%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OI THE NORTH	F 1	\$75,200.00	0.11% (	\$0.00	NA 0	\$0.00
	4	\$285,994.00	0.41%	\$0.00	NA 0	\$0.00

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

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

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	ORUM CREDIT NION	3	\$210,401.04	0.31%	0	\$0.00	NA	0	\$0.00
FR	RANKENMUTH REDIT UNION	4	\$196,950.00	0.29%	0	\$0.00	NA	0	\$0.00
FU NA	JLTON BANK, ATIONAL SSOCIATION	12	\$895,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ENISYS CREDIT NION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAT WESTERN ANK	8	\$452,431.06	0.66%	0	\$0.00	NA	0	\$0.00
M	REATER NEVADA ORTGAGE ERVICES	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FE	ROW FINANCIAL EDERAL CREDIT NION	8	\$434,987.32	0.63%	0	\$0.00	NA	0	\$0.00
	TE FEDERAL REDIT UNION	12	\$655,721.07	0.95%	0	\$0.00	NA	0	\$0.00
M	JARDIAN ORTGAGE OMPANY INC.	2	\$130,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	EARTLAND CREDIT	2	\$121,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ERSHEY STATE ANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CKORY POINT ANK AND TRUST, B	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OME FEDERAL ANK	7	\$439,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OME FEDERAL AVINGS BANK	10	\$617,700.00	0.9%	0	\$0.00	NA	0	\$0.00
LC YC	OME SAVINGS & OAN COMPANY OF DUNGSTOWN, HIO	4	\$269,237.26	0.39%	0	\$0.00	NA	0	\$0.00
	C FEDERAL CREDIT	2	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AHO CENTRAL REDIT UNION	6	\$386,635.00	0.56%	0	\$0.00	NA	0	\$0.00
IH VA	MISSISSIPPI ALLEY CREDIT NION	18	\$1,080,900.00	1.57%	0	\$0.00	NA	0	\$0.00
IL.	LINI BANK	6	\$402,263.65	0.58%	0	\$0.00	NA	0	\$0.00
	LINOIS NATIONAL ANK	4	\$221,506.36	0.32%	0	\$0.00			
		1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$0.00

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

3	\$169,550.00	0.25%	0	\$0.00	NA 0	\$0.00
1	\$54,000.00	0.08%	0	\$0.00	NA 0	\$0.00
4	\$292,000.00	0.42%	0	\$0.00	NA 0	\$0.00
1	\$71,500.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$66,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$26,700.00	0.04%	0	\$0.00	NA 0	\$0.00
2	\$125,000.00	0.18%	0	\$0.00	NA 0	\$0.00
2	\$143,500.00	0.21%	0	\$0.00	NA 0	\$0.00
7	\$412,275.00	0.6%	0	\$0.00	NA 0	\$0.00
1	\$72,000.00	0.1%	0	\$0.00	NA 0	\$0.00
5	\$313,700.00	0.45%	0	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$47,500.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$56,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$58,000.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$97,300.00	0.14%	0	\$0.00	NA 0	\$0.00
6	\$402,649.46					\$0.00
8	\$497,640.00	0.72%	0	\$0.00	NA 0	\$0.00
1	\$61,451.49	0.09%	0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 2 2 7 1 1 1 1 1 2 6	1 \$54,000.00  4 \$292,000.00  1 \$71,500.00  1 \$80,000.00  1 \$50,000.00  1 \$26,700.00  2 \$125,000.00  2 \$143,500.00  7 \$412,275.00  1 \$72,000.00  1 \$50,000.00  1 \$50,000.00  1 \$56,000.00  1 \$58,000.00  2 \$97,300.00  6 \$402,649.46	1       \$54,000.00       0.08%         4       \$292,000.00       0.42%         1       \$71,500.00       0.1%         1       \$80,000.00       0.07%         1       \$50,000.00       0.07%         1       \$26,700.00       0.04%         2       \$125,000.00       0.18%         2       \$143,500.00       0.21%         7       \$412,275.00       0.6%         1       \$72,000.00       0.1%         5       \$313,700.00       0.45%         1       \$50,000.00       0.07%         1       \$47,500.00       0.08%         1       \$56,000.00       0.08%         2       \$97,300.00       0.14%         6       \$402,649.46       0.58%         8       \$497,640.00       0.72%	1 \$54,000.00 0.08% 0  4 \$292,000.00 0.42% 0  1 \$71,500.00 0.1% 0  1 \$80,000.00 0.12% 0  1 \$50,000.00 0.07% 0  1 \$26,700.00 0.1% 0  2 \$125,000.00 0.18% 0  2 \$143,500.00 0.21% 0  7 \$412,275.00 0.6% 0  1 \$72,000.00 0.1% 0  5 \$313,700.00 0.45% 0  1 \$50,000.00 0.07% 0  1 \$50,000.00 0.07% 0  1 \$550,000.00 0.07% 0  1 \$550,000.00 0.07% 0  1 \$550,000.00 0.07% 0  1 \$550,000.00 0.07% 0  1 \$550,000.00 0.07% 0  1 \$550,000.00 0.08% 0  2 \$97,300.00 0.14% 0  6 \$402,649.46 0.58% 0	1       \$54,000.00       0.08% 0       \$0.00         4       \$292,000.00       0.42% 0       \$0.00         1       \$71,500.00       0.1% 0       \$0.00         1       \$80,000.00       0.12% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         1       \$66,000.00       0.1% 0       \$0.00         1       \$26,700.00       0.04% 0       \$0.00         2       \$125,000.00       0.18% 0       \$0.00         2       \$143,500.00       0.21% 0       \$0.00         3       \$412,275.00       0.6% 0       \$0.00         3       \$313,700.00       0.45% 0       \$0.00         3       \$313,700.00       0.45% 0       \$0.00         3       \$50,000.00       0.07% 0       \$0.00         3       \$56,000.00       0.07% 0       \$0.00         3       \$56,000.00       0.08% 0       \$0.00         3       \$97,300.00       0.14% 0       \$0.00         4       \$402,649.46       0.58% 0       \$0.00         8       \$497,640.00       0.72% 0       \$0.00	1 \$54,000.00 0.08% 0 \$0.00 NA 0 4 \$292,000.00 0.42% 0 \$0.00 NA 0 1 \$71,500.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 1 \$26,700.00 0.04% 0 \$0.00 NA 0 2 \$125,000.00 0.18% 0 \$0.00 NA 0 2 \$143,500.00 0.21% 0 \$0.00 NA 0 7 \$412,275.00 0.6% 0 \$0.00 NA 0 1 \$72,000.00 0.1% 0 \$0.00 NA 0 1 \$72,000.00 0.45% 0 \$0.00 NA 0 1 \$447,500.00 0.07% 0 \$0.00 NA 0 1 \$56,000.00 0.07% 0 \$0.00 NA 0 1 \$56,000.00 0.07% 0 \$0.00 NA 0 1 \$58,000.00 0.07% 0 \$0.00 NA 0 1 \$58,000.00 0.08% 0 \$0.00 NA 0 2 \$97,300.00 0.14% 0 \$0.00 NA 0 5 \$402,649.46 0.58% 0 \$0.00 NA 0

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

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

THE STATE BATOWNSEND	ANK OF							
THE SUMMIT FEDERAL CRE UNION	EDIT 3	\$190,600.00	0.28%	0	\$0.00	NA	0	\$0.00
TLC COMMUN CREDIT UNIO	· · ·	\$287,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDI CREDIT UNIO		\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUI BANC MORTG SERVICES, INC	AGE 4	\$246,750.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWNE MORT COMPANY	TGAGE 1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TRISTAR BAN	K 1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CI UNION	REDIT 2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CRE UNION	EDIT 1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK TRUST	3	\$195,740.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY	BANK 27	\$1,698,574.48	2.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL	.C	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY F FEDERAL CRE UNION		\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY ( WISCONSIN C UNION		\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00
UTAH COMMU FEDERAL CRE UNION		\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANI TRUST COMPA		\$56,500.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STA EMPLOYEES C UNION		\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLO CREDIT UNION	YEES 1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	X AND 2	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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

3	\$297,475.85	0.28%	0	\$0.00	NA	0	\$0.00
2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$178,100.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$86,300.00	0.08%	0	\$0.00			
1	\$95,100.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$407,200.00	0.38%	0	\$0.00	NA	0	\$0.00
24	\$2,317,277.09	2.17%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$102,066.21	0.1%	0	\$0.00	NA	0	\$0.00
23	\$2,270,215.00	2.13%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$299,200.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$88,650.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
26	\$2,477,956.39	2.32%	0	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$205,572.49	0.19%	0	\$0.00	NA	0	\$0.00
	2  3  1  2  1  1  24  1  1  23  1  1  1  26  1	2 \$196,000.00 3 \$294,500.00 1 \$104,000.00 2 \$178,100.00 1 \$86,300.00 4 \$407,200.00 4 \$407,200.00 24 \$2,317,277.09 1 \$100,000.00 1 \$86,500.00 1 \$102,066.21 23 \$2,270,215.00 1 \$100,000.00 3 \$299,200.00 1 \$88,650.00 1 \$101,600.00 1 \$85,000.00 26 \$2,477,956.39 1 \$106,500.00	2 \$196,000.00 0.18%  3 \$294,500.00 0.28%  1 \$104,000.00 0.17%  1 \$86,300.00 0.08%  1 \$95,100.00 0.09%  4 \$407,200.00 0.38%  24 \$2,317,277.09 2.17%  1 \$100,000.00 0.09%  1 \$86,500.00 0.08%  1 \$102,066.21 0.1%  23 \$2,270,215.00 2.13%  1 \$100,000.00 0.09%  3 \$299,200.00 0.28%  1 \$88,650.00 0.08%  1 \$101,600.00 0.1%  1 \$85,000.00 0.08%  26 \$2,477,956.39 2.32%  1 \$106,500.00 0.1%	2 \$196,000.00 0.18% 0  3 \$294,500.00 0.28% 0  1 \$104,000.00 0.17% 0  2 \$178,100.00 0.17% 0  1 \$86,300.00 0.08% 0  4 \$407,200.00 0.38% 0  24 \$2,317,277.09 2.17% 0  1 \$100,000.00 0.09% 0  1 \$102,066.21 0.1% 0  23 \$2,270,215.00 2.13% 0  1 \$100,000.00 0.09% 0  1 \$100,000.00 0.09% 0  1 \$100,000.00 0.09% 0  1 \$101,000.00 0.09% 0  1 \$88,650.00 0.08% 0  1 \$88,650.00 0.08% 0  1 \$88,650.00 0.08% 0  1 \$88,650.00 0.08% 0  1 \$101,600.00 0.1% 0  1 \$85,000.00 0.08% 0  26 \$2,477,956.39 2.32% 0  1 \$106,500.00 0.1% 0	2 \$196,000.00 0.18% 0 \$0.00  3 \$294,500.00 0.28% 0 \$0.00  1 \$104,000.00 0.17% 0 \$0.00  2 \$178,100.00 0.08% 0 \$0.00  1 \$86,300.00 0.08% 0 \$0.00  4 \$407,200.00 0.38% 0 \$0.00  24 \$2,317,277.09 2.17% 0 \$0.00  1 \$100,000.00 0.09% 0 \$0.00  1 \$102,066.21 0.1% 0 \$0.00  23 \$2,270,215.00 2.13% 0 \$0.00  1 \$100,000.00 0.09% 0 \$0.00  1 \$100,000.00 0.09% 0 \$0.00  1 \$100,000.00 0.09% 0 \$0.00  1 \$101,000.00 0.09% 0 \$0.00  1 \$101,000.00 0.09% 0 \$0.00  1 \$101,000.00 0.09% 0 \$0.00  1 \$101,000.00 0.09% 0 \$0.00  1 \$88,650.00 0.08% 0 \$0.00  1 \$88,650.00 0.08% 0 \$0.00  1 \$88,650.00 0.08% 0 \$0.00  1 \$88,650.00 0.08% 0 \$0.00  1 \$101,600.00 0.1% 0 \$0.00  26 \$2,477,956.39 2.32% 0 \$0.00  1 \$106,500.00 0.1% 0 \$0.00	2 \$196,000.00 0.18% 0 \$0.00 NA  3 \$294,500.00 0.28% 0 \$0.00 NA  1 \$104,000.00 0.1% 0 \$0.00 NA  2 \$178,100.00 0.17% 0 \$0.00 NA  1 \$86,300.00 0.08% 0 \$0.00 NA  1 \$95,100.00 0.09% 0 \$0.00 NA  4 \$407,200.00 0.38% 0 \$0.00 NA  24 \$2,317,277.09 2.17% 0 \$0.00 NA  1 \$100,000.00 0.09% 0 \$0.00 NA  1 \$102,066.21 0.1% 0 \$0.00 NA  23 \$2,270,215.00 2.13% 0 \$0.00 NA  24 \$100,000.00 0.09% 0 \$0.00 NA  25 \$2,270,215.00 2.13% 0 \$0.00 NA  26 \$2,477,956.39 2.32% 0 \$0.00 NA  26 \$2,477,956.39 2.32% 0 \$0.00 NA	2 \$196,000.00 0.18% 0 \$0.00 NA 0 3 \$294,500.00 0.28% 0 \$0.00 NA 0 1 \$104,000.00 0.1% 0 \$0.00 NA 0 2 \$178,100.00 0.17% 0 \$0.00 NA 0 1 \$86,300.00 0.08% 0 \$0.00 NA 0 1 \$95,100.00 0.09% 0 \$0.00 NA 0 4 \$407,200.00 0.38% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 1 \$102,066.21 0.1% 0 \$0.00 NA 0 23 \$2,270,215.00 2.13% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$101,000.00 0.09% 0 \$0.00 NA 0 1 \$101,000.00 0.09% 0 \$0.00 NA 0 1 \$101,000.00 0.09% 0 \$0.00 NA 0 1 \$101,000.00 0.09% 0 \$0.00 NA 0 1 \$88,650.00 0.08% 0 \$0.00 NA 0 1 \$88,650.00 0.08% 0 \$0.00 NA 0 1 \$88,650.00 0.08% 0 \$0.00 NA 0 1 \$88,650.00 0.08% 0 \$0.00 NA 0 1 \$101,600.00 0.1% 0 \$0.00 NA 0 1 \$85,000.00 0.08% 0 \$0.00 NA 0 1 \$85,000.00 0.08% 0 \$0.00 NA 0 1 \$85,000.00 0.08% 0 \$0.00 NA 0 1 \$106,500.00 0.08% 0 \$0.00 NA 0

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

UNION						
CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$172,905.00	0.16% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	7	\$696,089.49	0.65% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL	,	·				
SERVICES, INC.	1	\$86,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$201,600.00	0.19% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	5	\$489,218.31	0.46% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,400.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$90,611.52	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$190,500.00	0.18% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	4	\$372,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	3	\$300,000.00	0.28% 0	\$0.00	NA 0	\$0.00
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CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION WEST	3	\$277,300.00	0.26% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$108,600.00	0.1% 0			
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	6	\$573,650.00	0.54% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$101,300.07	0.1% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$88,000.17	0.08% 0	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$92,000.00	0.09% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$105,900.00	0.1% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$104,939.99	0.1% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	3	\$291,960.85	0.27% 0	\$0.00	NA 0	\$0.00
FIRST BANK	2	\$187,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$585,100.00	0.55% 0	\$0.00	NA 0	\$0.00
	1	\$91,500.00	0.09%	\$0.00	NA 0	\$0.00

1	\$91,681.85	0.09%	0	\$0.00	NA	0	\$0.00
5	\$497,183.05	0.47%	0	\$0.00	NA	0	\$0.00
1	\$99,485.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$91,900.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$407,900.00	0.38%	0	\$0.00	NA	0	\$0.00
12	\$1,147,950.00	1.08%	0	\$0.00	NA	0	\$0.00
4	\$383,050.00	0.36%	0	\$0.00	NA	0	\$0.00
11	\$1,104,315.00	1.04%	0	\$0.00	NA	0	\$0.00
1	\$94,191.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$87,775.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$194,800.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$405,813.85	0.38%	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
32		2.88%	0	\$0.00			\$0.00
20	\$1,962,975.00	1.84%	0	\$0.00	NA	0	\$0.00
1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	5 1 1 4 12 4 11 1 1 2 2 4 1 1 1 2 2 2	5       \$497,183.05         1       \$99,485.00         1       \$91,900.00         4       \$407,900.00         12       \$1,147,950.00         4       \$383,050.00         1       \$1,104,315.00         1       \$94,191.00         1       \$87,775.00         2       \$194,800.00         2       \$194,800.00         4       \$405,813.85         1       \$86,000.00         32       \$3,065,842.68         20       \$1,962,975.00	5       \$497,183.05       0.47%         1       \$99,485.00       0.09%         1       \$91,900.00       0.09%         4       \$407,900.00       0.38%         12       \$1,147,950.00       1.08%         4       \$383,050.00       0.36%         11       \$1,104,315.00       1.04%         1       \$94,191.00       0.09%         1       \$100,000.00       0.09%         1       \$87,775.00       0.08%         2       \$194,800.00       0.18%         2       \$182,400.00       0.17%         4       \$405,813.85       0.38%         1       \$86,000.00       0.09%         32       \$3,065,842.68       2.88%         20       \$1,962,975.00       1.84%	5       \$497,183.05       0.47% 0         1       \$99,485.00       0.09% 0         1       \$91,900.00       0.09% 0         4       \$407,900.00       0.38% 0         12       \$1,147,950.00       1.08% 0         4       \$383,050.00       0.36% 0         11       \$1,104,315.00       1.04% 0         1       \$94,191.00       0.09% 0         1       \$100,000.00       0.09% 0         2       \$194,800.00       0.18% 0         2       \$182,400.00       0.17% 0         4       \$405,813.85       0.38% 0         1       \$97,000.00       0.09% 0         32       \$3,065,842.68       2.88% 0         20       \$1,962,975.00       1.84% 0	5       \$497,183.05       0.47% 0       \$0.00         1       \$99,485.00       0.09% 0       \$0.00         1       \$91,900.00       0.09% 0       \$0.00         4       \$407,900.00       0.38% 0       \$0.00         12       \$1,147,950.00       1.08% 0       \$0.00         4       \$383,050.00       0.36% 0       \$0.00         11       \$1,104,315.00       1.04% 0       \$0.00         1       \$94,191.00       0.09% 0       \$0.00         1       \$100,000.00       0.09% 0       \$0.00         1       \$87,775.00       0.08% 0       \$0.00         2       \$194,800.00       0.18% 0       \$0.00         2       \$182,400.00       0.17% 0       \$0.00         4       \$405,813.85       0.38% 0       \$0.00         1       \$86,000.00       0.09% 0       \$0.00         1       \$97,000.00       0.09% 0       \$0.00         2       \$1,962,975.00       1.84% 0       \$0.00	5 \$497,183.05 0.47% 0 \$0.00 NA  1 \$99,485.00 0.09% 0 \$0.00 NA  1 \$91,900.00 0.09% 0 \$0.00 NA  4 \$407,900.00 0.38% 0 \$0.00 NA  12 \$1,147,950.00 1.08% 0 \$0.00 NA  4 \$383,050.00 0.36% 0 \$0.00 NA  11 \$1,104,315.00 1.04% 0 \$0.00 NA  11 \$94,191.00 0.09% 0 \$0.00 NA  1 \$94,191.00 0.09% 0 \$0.00 NA  1 \$87,775.00 0.08% 0 \$0.00 NA  2 \$194,800.00 0.18% 0 \$0.00 NA  2 \$194,800.00 0.17% 0 \$0.00 NA  4 \$405,813.85 0.38% 0 \$0.00 NA  1 \$86,000.00 0.08% 0 \$0.00 NA  1 \$97,000.00 0.09% 0 \$0.00 NA  2 \$139,065,842.68 2.88% 0 \$0.00 NA  20 \$1,962,975.00 1.84% 0 \$0.00 NA	5       \$497,183.05       0.47% 0       \$0.00       NA 0         1       \$99,485.00       0.09% 0       \$0.00       NA 0         1       \$91,900.00       0.09% 0       \$0.00       NA 0         4       \$407,900.00       0.38% 0       \$0.00       NA 0         12       \$1,147,950.00       1.08% 0       \$0.00       NA 0         4       \$383,050.00       0.36% 0       \$0.00       NA 0         11       \$1,104,315.00       1.04% 0       \$0.00       NA 0         1       \$94,191.00       0.09% 0       \$0.00       NA 0         1       \$100,000.00       0.09% 0       \$0.00       NA 0         1       \$87,775.00       0.08% 0       \$0.00       NA 0         2       \$194,800.00       0.18% 0       \$0.00       NA 0         2       \$182,400.00       0.17% 0       \$0.00       NA 0         4       \$405,813.85       0.38% 0       \$0.00       NA 0         1       \$97,000.00       0.09% 0       \$0.00       NA 0         1       \$97,000.00       0.09% 0       \$0.00       NA 0         1       \$97,000.00       0.09% 0       \$0.00       NA 0

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CORPORATION								
GESA CREDIT UNION	4	\$383,512.56	0.36%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$1,931,233.68	1.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$300,957.84	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$206,369.13	0.19%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$86,500.00	0.08%	0	\$0.00	NA		\$0.00
HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$315,800.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00						\$0.00
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I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	\$	0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.00	NA	\$	0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	0	\$0.00	NA	\$	0.00
INVESTORS BANK	2	\$200,000.00	0.19%	0	\$0.00	NA	) \$	0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$	0.00
JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	\$	0.00
JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	0	\$0.00	NA	\$	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	\$	0.00
KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA	\$	0.00
L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA	\$	0.00
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	\$	0.00
LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45%	0	\$0.00	NA	\$	0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18%	0	\$0.00	NA	\$	0.00
LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA	\$	0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$	0.00
LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	\$	0.00
LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$	0.00
LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	0	\$0.00	NA	\$	0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	\$	0.00
MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA	\$	0.00
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%					0.00
MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA	\$	0.00

MARQUETTE BA	NK 4	\$402,850.00	0.38% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNI	DING 2	\$196,600.00	0.18% 0	\$0.00	NA 0	\$0.00
CORP.		·				
MAX CREDIT UN	ION 3	\$296,283.27	0.28% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE B	ANK 1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE B		\$85,000.00	0.08%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$203,980.00	0.19%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$300,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVING BANK	GS 2	\$200,500.00	0.19% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	5	\$479,916.84	0.45%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$664,500.00	0.62% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERA CREDIT UNION	AL 1	\$91,815.78	0.09% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE COR	1 1 P.	\$97,000.00	0.09%	\$0.00	NA 0	\$0.00
MID-PENN BANK	2	\$176,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDLAND STATE BANK	ES 1	\$98,000.00	0.09%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BA	NK 6	\$578,300.00	0.54% 0	\$0.00	NA 0	\$0.00
MISSION FEDERA CREDIT UNION	AL 2	\$177,200.00	0.17% 0	\$0.00	NA 0	\$0.00
MISSOURI CRED	IT 2	\$173,500.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$109,900.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE CEN	TER, 9	\$885,800.00	0.83% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDI UNION	T 5	\$499,100.00	0.47% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAC LLC	BE, 3	\$305,775.00	0.29%	\$0.00	NA 0	\$0.00
	1	\$102,600.00	0.1% 0	\$0.00	NA 0	\$0.00
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NATIONAL BANK OF OHIO						
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66% 0	\$0.00	NA 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$99,572.49	0.09% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08% 0	\$0.00		
OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09% 0	\$0.00		
ORRSTOWN BANK	6	\$604,500.00	0.57% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$198,444.31	0.19% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$199,846.92	0.19% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$93,600.00	0.09% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08% 0	\$0.00	NA 0	
	1	\$102,000.00	0.1% 0	\$0.00	NA 0	\$0.00

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

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1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$181,765.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00		0				
3	\$285,773.25	0.27%	0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$89,780.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$97,400.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
8	\$771,285.75	0.72%	0	\$0.00	NA	0	\$0.00
1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$191,900.00		0				
1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$495,450.00	0.46%	0	\$0.00	NA(	0	\$0.00
	2 1 3 1 1 1 2 8 1 3 2 1 1	1 \$106,500.00 2 \$181,765.00 2 \$198,250.00 1 \$95,000.00 3 \$285,773.25 1 \$101,000.00 1 \$96,000.00 1 \$97,400.00 2 \$184,000.00 8 \$771,285.75 1 \$109,800.00 3 \$289,000.00 2 \$191,900.00 1 \$104,000.00 1 \$108,000.00 1 \$101,300.00	1       \$106,500.00       0.1%         2       \$181,765.00       0.17%         2       \$198,250.00       0.19%         1       \$95,000.00       0.09%         3       \$285,773.25       0.27%         1       \$96,000.00       0.09%         1       \$89,780.00       0.08%         1       \$97,400.00       0.09%         2       \$184,000.00       0.17%         8       \$771,285.75       0.72%         1       \$109,800.00       0.1%         3       \$289,000.00       0.27%         2       \$191,900.00       0.18%         1       \$104,000.00       0.1%         1       \$108,000.00       0.1%         1       \$101,300.00       0.1%	1 \$106,500.00 0.1% 0 2 \$181,765.00 0.17% 0 2 \$198,250.00 0.19% 0 1 \$95,000.00 0.09% 0 1 \$101,000.00 0.09% 0 1 \$96,000.00 0.09% 0 1 \$97,400.00 0.09% 0 2 \$184,000.00 0.17% 0 8 \$771,285.75 0.72% 0 1 \$109,800.00 0.1% 0 2 \$191,900.00 0.18% 0 1 \$104,000.00 0.1% 0 1 \$108,000.00 0.1% 0 1 \$108,000.00 0.1% 0	1       \$106,500.00       0.1% 0       \$0.00         2       \$181,765.00       0.17% 0       \$0.00         2       \$198,250.00       0.19% 0       \$0.00         1       \$95,000.00       0.09% 0       \$0.00         3       \$285,773.25       0.27% 0       \$0.00         1       \$101,000.00       0.09% 0       \$0.00         1       \$96,000.00       0.09% 0       \$0.00         1       \$89,780.00       0.08% 0       \$0.00         1       \$97,400.00       0.09% 0       \$0.00         2       \$184,000.00       0.17% 0       \$0.00         8       \$771,285.75       0.72% 0       \$0.00         1       \$109,800.00       0.1% 0       \$0.00         2       \$191,900.00       0.18% 0       \$0.00         1       \$104,000.00       0.18% 0       \$0.00         1       \$104,000.00       0.1% 0       \$0.00         1       \$108,000.00       0.1% 0       \$0.00         1       \$101,300.00       0.1% 0       \$0.00         1       \$101,300.00       0.1% 0       \$0.00	1 \$106,500.00 0.1% 0 \$0.00 NA 2 \$181,765.00 0.17% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 3 \$285,773.25 0.27% 0 \$0.00 NA 1 \$101,000.00 0.09% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 1 \$996,000.00 0.09% 0 \$0.00 NA 1 \$997,400.00 0.09% 0 \$0.00 NA 1 \$97,400.00 0.09% 0 \$0.00 NA 2 \$184,000.00 0.17% 0 \$0.00 NA 8 \$771,285.75 0.72% 0 \$0.00 NA 1 \$109,800.00 0.1% 0 \$0.00 NA 1 \$109,800.00 0.18% 0 \$0.00 NA 1 \$104,000.00 0.18% 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA	1 \$106,500.00 0.1% 0 \$0.00 NA 0 2 \$198,250.00 0.19% 0 \$0.00 NA 0 1 \$95,000.00 0.09% 0 \$0.00 NA 0 3 \$285,773.25 0.27% 0 \$0.00 NA 0 1 \$101,000.00 0.09% 0 \$0.00 NA 0 1 \$96,000.00 0.09% 0 \$0.00 NA 0 1 \$97,400.00 0.09% 0 \$0.00 NA 0 2 \$184,000.00 0.17% 0 \$0.00 NA 0 8 \$771,285.75 0.72% 0 \$0.00 NA 0 1 \$109,800.00 0.1% 0 \$0.00 NA 0 2 \$191,900.00 0.18% 0 \$0.00 NA 0 1 \$104,000.00 0.18% 0 \$0.00 NA 0 1 \$104,000.00 0.18% 0 \$0.00 NA 0 1 \$104,000.00 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0

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

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UNIVEST BANK AND

TRUST CO.

	TRUST CO.	<b>└</b>			↵			ш	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	) NA	.0	\$0.00
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	) NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$89,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$108,800.00	0.1%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$473,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$85,800.00	0.08%	0	\$0.00	) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00		Ш	·	NA	0	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$587,645.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28%	0	\$0.00	NA	. О	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	,	0.29%					
	Unavailable	276	\$26,852,368.53		m		NA	0	\$0.00
Total		1,096	\$106,604,815.46	100%	0	\$0.00	<u> </u>	0	\$0.00
		<b>└</b>	<u> </u>		Ц		<u> </u>	Ц	
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	) NA	0	\$0.00

1	•				1		
2	\$231,602.22	0.33%	0	\$0.00	NA	0	\$0.00
2	\$236,520.95	0.34%	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.18%	0	\$0.00			
1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$0.00
8	\$945,962.20		Ш	·	NA	0	
5	\$583,476.33	0.84%	0	\$0.00			\$0.00
4	\$474,877.13	0.69%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$239,000.00	0.35%	0	\$0.00	NA	0	\$0.00
3	\$353,750.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
18	\$2,075,971.16	3%	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
14	\$1,636,783.00						
2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$0.00
12	\$1,384,668.07	2%	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$237,200.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$459,250.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00
, 2	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	2 1 1 8 5 4 1 1 1 2 2 3 1 1 1 1 1 1 2 1 1 1 1 1 1 1	2 \$236,520.95 1 \$123,000.00 1 \$122,050.00 8 \$945,962.20 5 \$583,476.33 4 \$474,877.13 1 \$117,000.00 2 \$235,000.00 2 \$239,000.00 1 \$115,000.00 1 \$111,550.00 1 \$123,000.00 1 \$1,384,668.07 1 \$123,000.00	2 \$236,520.95 0.34%  1 \$123,000.00 0.18%  8 \$945,962.20 1.37%  5 \$583,476.33 0.84%  4 \$474,877.13 0.69%  1 \$117,000.00 0.17%  2 \$235,000.00 0.34%  2 \$239,000.00 0.35%  3 \$353,750.00 0.51%  1 \$115,000.00 0.17%  1 \$111,550.00 0.16%  18 \$2,075,971.16 3%  1 \$123,000.00 0.18%  14 \$1,636,783.00 2.37%  2 \$237,000.00 0.34%  12 \$1,384,668.07 2%  1 \$123,000.00 0.18%  3 \$354,500.00 0.16%  2 \$237,200.00 0.51%  1 \$113,000.00 0.16%  4 \$459,250.00 0.66%  1 \$110,800.00 0.16%	2 \$236,520.95 0.34% 0 1 \$123,000.00 0.18% 0 1 \$122,050.00 0.18% 0 8 \$945,962.20 1.37% 0 5 \$583,476.33 0.84% 0 4 \$474,877.13 0.69% 0 1 \$117,000.00 0.17% 0 2 \$235,000.00 0.34% 0 2 \$239,000.00 0.35% 0 1 \$115,000.00 0.17% 0 1 \$111,550.00 0.16% 0 18 \$2,075,971.16 3% 0 1 \$123,000.00 0.18% 0 14 \$1,636,783.00 2.37% 0 12 \$1,384,668.07 2% 0 13 \$123,000.00 0.18% 0 14 \$1,384,668.07 2% 0 15 \$123,000.00 0.18% 0 16 \$113,000.00 0.18% 0 17 \$123,000.00 0.18% 0 18 \$2,075,970.00 0.34% 0 19 \$1,384,668.07 2% 0 10 \$1,384,668.07 2% 0 11 \$113,000.00 0.16% 0 12 \$1,384,668.07 2% 0 13 \$123,000.00 0.16% 0 14 \$1,636,783.00 0.51% 0 15 \$1,384,668.07 2% 0 16 \$1,384,668.07 2% 0 17 \$1,384,668.07 2% 0 18 \$1,384,668.07 2% 0 18 \$1,384,668.07 2% 0 18 \$1,384,668.07 2% 0 19 \$1,384,668.07 2% 0 10 \$1,384,000.00 0.16% 0 10 \$1,384,000.00 0.16% 0 11 \$110,800.00 0.16% 0 11 \$110,800.00 0.16% 0	2 \$236,520.95	2 \$236,520.95 0.34% 0 \$0.00 NA 1 \$123,000.00 0.18% 0 \$0.00 NA 1 \$122,050.00 0.18% 0 \$0.00 NA 8 \$945,962.20 1.37% 0 \$0.00 NA 5 \$583,476.33 0.84% 0 \$0.00 NA 4 \$474,877.13 0.69% 0 \$0.00 NA 1 \$117,000.00 0.17% 0 \$0.00 NA 2 \$235,000.00 0.34% 0 \$0.00 NA 3 \$353,750.00 0.51% 0 \$0.00 NA 1 \$115,000.00 0.17% 0 \$0.00 NA 1 \$115,550.00 0.16% 0 \$0.00 NA 1 \$123,000.00 0.18% 0 \$0.00 NA 1 \$123,000.00 0.18% 0 \$0.00 NA 1 \$1,636,783.00 2.37% 0 \$0.00 NA 1 \$123,000.00 0.34% 0 \$0.00 NA 1 \$1323,000.00 0.18% 0 \$0.00 NA 1 \$1323,000.00 0.18% 0 \$0.00 NA 1 \$133,84,668.07 2% 0 \$0.00 NA 1 \$133,000.00 0.16% 0 \$0.00 NA 1 \$133,000.00 0.16% 0 \$0.00 NA 1 \$133,000.00 0.16% 0 \$0.00 NA 1 \$133,000.00 0.16% 0 \$0.00 NA 1 \$133,000.00 0.16% 0 \$0.00 NA 1 \$133,000.00 0.16% 0 \$0.00 NA 1 \$133,000.00 0.16% 0 \$0.00 NA 1 \$133,000.00 0.16% 0 \$0.00 NA 1 \$1310,000.00 0.16% 0 \$0.00 NA 1 \$112,500.00 0.16% 0 \$0.00 NA 1 \$112,500.00 0.16% 0 \$0.00 NA	2 \$236,520.95  0.34% 0 \$0.00  NA 0 1 \$123,000.00  0.18% 0 \$0.00  NA 0 1 \$122,050.00  0.18% 0 \$0.00  NA 0 8 \$945,962.20  1.37% 0 \$0.00  NA 0 5 \$583,476.33  0.84% 0 \$0.00  NA 0 1 \$117,000.00  0.17% 0 \$0.00  NA 0 2 \$235,000.00  0.34% 0 \$0.00  NA 0 2 \$239,000.00  0.35% 0 \$0.00  NA 0 1 \$115,000.00  0.17% 0 \$0.00  NA 0 1 \$111,550.00  0.16% 0 \$0.00  NA 0 1 \$123,000.00  0.18% 0 \$0.00  NA 0 1 \$123,000.00  0.18% 0 \$0.00  NA 0 1 \$123,000.00  0.18% 0 \$0.00  NA 0 1 \$133,84668.07  2% 0 \$0.00  NA 0 1 \$1323,000.00  0.34% 0 \$0.00  NA 0 1 \$1323,000.00  0.34% 0 \$0.00  NA 0 1 \$130,000.00  0.18% 0 \$0.00  NA 0 1 \$130,000.00  0.18% 0 \$0.00  NA 0 1 \$130,000.00  0.18% 0 \$0.00  NA 0 1 \$130,000.00  0.18% 0 \$0.00  NA 0 1 \$130,000.00  0.18% 0 \$0.00  NA 0 1 \$130,000.00  0.18% 0 \$0.00  NA 0 1 \$130,000.00  0.18% 0 \$0.00  NA 0 1 \$130,000.00  0.18% 0 \$0.00  NA 0 1 \$130,000.00  0.18% 0 \$0.00  NA 0 1 \$130,000.00  0.18% 0 \$0.00  NA 0 1 \$130,000.00  0.16% 0 \$0.00  NA 0 1 \$130,000.00  0.16% 0 \$0.00  NA 0 1 \$112,500.00  0.16% 0 \$0.00  NA 0 1 \$112,500.00  0.16% 0 \$0.00  NA 0 1 \$112,500.00  0.16% 0 \$0.00  NA 0 1 \$110,800.00  0.16% 0 \$0.00  NA 0

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

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1	\$121,000.00	0.17%	\$0.00	NA 0	\$0.00
	\$350,113.73	0.51% 0	\$0.00	NA 0	\$0.00
4	\$465,050.00	0.67% 0	\$0.00	NA 0	\$0.00
ΓY 1	\$122,500.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$122,250.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$109,928.03	0.16% 0	\$0.00	NA 0	\$0.00
2	\$240,000.00	0.35% 0	\$0.00	NA 0	\$0.00
2	\$233,500.00	0.34% 0	\$0.00	NA 0	\$0.00
1 6	\$722,350.00	1.04%	\$0.00	NA 0	\$0.00
AL 1	\$124,700.00	0.18%	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
4	\$485,478.44	0.7% 0	\$0.00	NA 0	\$0.00
NK 1	\$116,930.53	0.17% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
3	\$345,600.00	0.5% 0	\$0.00	NA 0	\$0.00
Y 1	\$121,478.44	0.18%	\$0.00	NA 0	\$0.00
1	\$123,750.00	0.18% 0	\$0.00	NA 0	\$0.00
E 4	\$464,000.00	0.67%	\$0.00	NA 0	\$0.00
3	\$359,800.00	0.52% 0	\$0.00	NA 0	\$0.00
E 1	\$114,000.00	0.16%	\$0.00	NA 0	\$0.00
E 10	\$1,170,925.00	1.69%	\$0.00	NA 0	\$0.00
	A 4 TY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S 3 \$350,113.73  4 \$465,050.00  TY 1 \$122,500.00  1 \$122,250.00  1 \$109,928.03  2 \$233,500.00  ND 6 \$722,350.00  AL 1 \$124,700.00  T 1 \$120,000.00  4 \$485,478.44  NK 1 \$116,930.53  1 \$120,000.00  TY 1 \$121,478.44  1 \$123,750.00  TY 1 \$123,750.00  TY 1 \$123,750.00  TY 1 \$123,750.00  TY 1 \$123,750.00  TY 1 \$121,478.44  1 \$123,750.00  TY 1 \$121,478.44  1 \$123,750.00  TY 1 \$121,478.44	1 \$121,000.00 0.17% 0 3 \$350,113.73 0.51% 0 1 \$122,500.00 0.67% 0 1 \$122,500.00 0.18% 0 1 \$109,928.03 0.16% 0 2 \$233,500.00 0.35% 0  ND 6 \$722,350.00 1.04% 0  AL 1 \$124,700.00 0.18% 0 1 \$120,000.00 0.17% 0 4 \$485,478.44 0.7% 0  NK 1 \$116,930.53 0.17% 0  1 \$120,000.00 0.17% 0  3 \$345,600.00 0.5% 0  Y 1 \$121,478.44 0.18% 0  Y 1 \$121,478.44 0.18% 0  Y 1 \$123,750.00 0.18% 0  Y 1 \$121,478.44 0.18% 0  Y 1 \$123,750.00 0.18% 0  Y 1 \$121,478.44 0.18% 0  Y 1 \$123,750.00 0.18% 0  Y 1 \$121,478.44 0.18% 0	1 \$121,000.00	1 \$121,000.00

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FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$458,504.48	0.66%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$347,064.95	0.5%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$2,575,581.58	3.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$117,075.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$474,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$475,650.00	0.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$355,629.30	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,866.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$1,071,200.00	1.55%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$222,400.00	0.32%					
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1	\$115,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$124,500.00	0.18%	0 \$0.00	NA 0	\$0.00
2	\$234,000.00	0.34%	0 \$0.00	NA 0	\$0.00
1	\$118,750.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$111,200.00	0.16%	0 \$0.00	NA 0	\$0.00
2	\$225,000.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$124,000.00	0.18%	\$0.00	NA 0	\$0.00
4	\$455,050.03	0.66%	\$0.00	NA 0	\$0.00
2	\$242,000.00	0.35%	0 \$0.00	NA 0	\$0.00
1	\$113,517.53	0.16%	\$0.00	NA 0	\$0.00
3	\$360,900.00	0.52%	0 \$0.00	NA 0	\$0.00
2	\$234,227.80	0.34%	0 \$0.00	NA 0	\$0.00
1	\$115,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$117,600.00	0.17%	\$0.00	NA 0	\$0.00
1	\$116,900.00	0.17%	0 \$0.00	NA 0	\$0.00
2	\$234,242.13	0.34%	0 \$0.00	NA 0	\$0.00
1	\$110,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$120,500.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$114,400.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$113,600.00	0.16%	0 \$0.00	NA 0	\$0.00
	1 1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,500.00 2 \$234,000.00 1 \$118,750.00 1 \$120,000.00 1 \$120,000.00 1 \$124,000.00 2 \$225,000.00 1 \$124,000.00 4 \$455,050.03 2 \$242,000.00 1 \$113,517.53 3 \$360,900.00 2 \$234,227.80 1 \$115,000.00 1 \$116,900.00 1 \$116,900.00 1 \$110,000.00 1 \$120,500.00 1 \$120,500.00 1 \$120,500.00	1       \$124,500.00       0.18%         2       \$234,000.00       0.34%         1       \$118,750.00       0.17%         1       \$120,000.00       0.17%         1       \$120,000.00       0.17%         1       \$111,200.00       0.16%         2       \$225,000.00       0.33%         1       \$124,000.00       0.18%         4       \$455,050.03       0.66%         2       \$242,000.00       0.35%         1       \$113,517.53       0.16%         3       \$360,900.00       0.52%         2       \$234,227.80       0.34%         1       \$115,000.00       0.17%         1       \$116,900.00       0.17%         1       \$116,900.00       0.17%         2       \$234,242.13       0.34%         1       \$110,000.00       0.17%         1       \$120,500.00       0.17%         1       \$120,500.00       0.17%         1       \$120,000.00       0.17%         1       \$120,000.00       0.17%	1       \$124,500.00       0.18% 0       \$0.00         2       \$234,000.00       0.34% 0       \$0.00         1       \$118,750.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$111,200.00       0.16% 0       \$0.00         2       \$225,000.00       0.33% 0       \$0.00         1       \$124,000.00       0.18% 0       \$0.00         2       \$2242,000.00       0.35% 0       \$0.00         3       \$360,900.00       0.52% 0       \$0.00         1       \$115,000.00       0.17% 0       \$0.00         1       \$117,600.00       0.17% 0       \$0.00         1       \$116,900.00       0.17% 0       \$0.00         1       \$120,500.00       0.17% 0       \$0.00         1       \$120,500.00       0.17% 0       \$0.00         1       \$120,500.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00	1 \$124,500.00

MIDFLORIDA CREDIT UNION								
MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$229,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$115,452.94	0.17%					
NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16%			NA		
NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$232,900.00	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$240,478.00	0.35%	0	\$0.00	NA	0	\$0.00

PEOPLES BAN NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CA MORTGAGE CORPORATIO	6	\$700,860.00	1.01%	0	\$0.00	NA	0	\$0.00
PORT WASHI STATE BANK		\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STA' BANK & TRU	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATIO	ON 3	\$353,662.00	0.51%	0	\$0.00	NA	0	\$0.00
PROFESSION. FEDERAL CR UNION		\$352,455.00	0.51%	0	\$0.00	NA	0	\$0.00
REDSTONE F	5	\$586,708.37	0.85%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	2	\$237,280.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL CRED UNION	DIT 2	\$243,486.99	0.35%	0	\$0.00	NA	0	\$0.00
RPM MORTGA	AGE, 1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT	UNION 2	\$232,291.95	0.34%	0	\$0.00	NA	0	\$0.00
SALAL CRED UNION	IT 1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK PUERTO RICO		\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SEASONS FEI CREDIT UNIC		\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FI BANK OF NO DAKOTA		\$240,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SEVERN SAV BANK FSB	INGS 1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CR UNION	,   1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET T COMPANY	RUST 3	\$358,700.00	0.52%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATIO	2 ON	\$221,850.00	0.32%	0	\$0.00	NA	0	\$0.00
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ST. PAUL FEDERAL CREDIT UNION	1	\$119,481.80	0.17% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$117,500.00	0.17% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$115,100.00	0.17% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$476,150.00	0.69% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	3	\$349,500.00	0.51% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$233,700.00	0.34% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$234,184.00	0.34% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$467,200.00	0.68% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$122,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$815,500.00	1.18% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,543.00	0.34% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$236,125.00	0.34% 0	\$0.00		\$0.00
VALLEY NATIONAL BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,400.00	0.51% 0	\$0.00	NA 0	\$0.00
	1	\$111,000.00	0.16% 0	\$0.00	NA 0	\$0.00

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	WATERSTONE MORTGAGE CORP.							
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.18%	0	\$0.00	NAC	\$0.00
	WESTBURY BANK	3	\$354,000.00	0.51%	0	\$0.00	NAC	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,541.71	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,292.12	0.17%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$18,726,834.98	27.06%	0	\$0.00	NA (	\$0.00
Total		591	\$69,187,607.81	100%	0	\$0.00	0	\$0.00
31417B5X1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,750.00	0.15%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA (	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%				
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$407,190.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$284,386.35	0.31%	0	\$0.00	NA (	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	\$0.00

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

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BOEING EMPLOYEES CREDIT UNION	2	\$282,300.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$251,400.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$412,300.00	0.46%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$406,600.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$254,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$535,956.72	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$266,775.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$125,615.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$280,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$810,150.69	0.9%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC. COVANTAGE CREDIT	1	\$430,200.00 \$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.4.61					
UNION		,,	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.14%	0	\$0.00	NA		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,427.14	0.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$124,931.94	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$651,500.00	0.72%	О	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$790,050.00	0.87%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.15%					\$0.00
ENT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$147,367.29	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE						
	FAIRWINDS CREDIT	1	\$136,000.00	0.15%	0 \$0.00	NA 0	\$0.00
<u> </u>	UNION EARMINGTON BANK	1					
	FARMINGTON BANK FIDELITY DEPOSIT	1	\$142,265.47	0.16%	0 \$0.00	NA 0	\$0.00
	AND DISCOUNT	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00
	BANK	1	Ψ1το,οοο.οο	0.10 /	Ψοίου	11110	Ψ0.00
h	FIRST CITIZENS	1	\$1.4 <b>7</b> .000.00	0.166	φο οο	77.4.0	Φ0.00
	BANK NA	1	\$147,000.00	0.16%	\$0.00	NA 0	\$0.00
	FIRST CLOVER LEAF	3	\$429,384.39	0.48%	0 \$0.00	NA 0	\$0.00
	BANK	ی	\$447,304.37	0.46%	J \$0.00	INAU	φ <b>υ.</b> υυ
	FIRST COMMUNITY	1	\$140,800.00	0.16%	\$0.00	NA 0	\$0.00
	CREDIT UNION	1	Ψ1π0,000.00	0.10 /	Ψ0.00	14110	Ψ0.00
	FIRST FEDERAL	2	****	2 4600	1000	374	<b>\$2.00</b>
	BANK OF THE	3	\$414,600.00	0.46%	\$0.00	NA 0	\$0.00
	MIDWEST FIRST FEDERAL						
	SAVINGS BANK	2	\$268,400.00	0.3%	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN			1			
	BANK	1	\$137,000.00	0.15%	\$0.00	NA 0	\$0.00
	FIRST HERITAGE		*****	2 1 6 24		77.1	40.00
	FINANCIAL, LLC	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE	7	¢028 000 00	1 020/-	00.00	NIA O	\$0.00
	BANK	′	\$928,900.00	1.03%	0 \$0.00	NA 0	\$0.00
	FIRST MERIT						
	MORTGAGE	3	\$406,602.68	0.45%	\$0.00	NA 0	\$0.00
	CORPORATION				+		
	FIRST MORTGAGE	7	\$985,845.00	1.09%	\$0.00	NA 0	\$0.00
	COMPANY, L.L.C.			1	+		+
	FIRST NATIONAL BANK AND TRUST	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00
	COMPANY	1	\$140,000.00	0.10 /	φυ.υυ	11/1	φυ.υυ
<u> </u>	FIRST NATIONAL						
	BANK OF	1	\$124,373.35	0.14%	\$0.00	NA 0	\$0.00
	DEERWOOD						
	FIRST PLACE BANK	4	\$537,360.20	0.6%	0 \$0.00	NA 0	\$0.00
	FIRST STATE BANK						
	MORTGAGE	2	\$296,800.00	0.33%	\$0.00	NA 0	\$0.00
	COMPANY, LLC						
	FIRSTBANK PUERTO	1	\$136,000.00	0.15%	\$0.00	NA 0	\$0.00
	RICO		Ŧ = , -	-	1		
	FORUM CREDIT UNION	2	\$260,470.97	0.29%	\$0.00	NA 0	\$0.00
	FORWARD						
	FINANCIAL BANK	1	\$145,000.00	0.16%	\$0.00	NA 0	\$0.00
	SSB	1	Ψ1 12,000.00	0.10,	Ψ0.00		ΨΟ.ΟΟ
	FREMONT BANK	64	\$8,584,034.00	9.51%	0 \$0.00	NA 0	\$0.00
		17	\$2,325,135.00	2.57%			\$0.00
			, , ,		,		,

FULTON BANK, NATIONAL						
ASSOCIATION		<b>** ** ** ** ** ** ** **</b>	0.4674		27.4	40.00
GECU	1	\$140,444.78	0.16%		1 1	\$0.00
GEO-CORP, INC.	1	\$147,600.00	0.16%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.15%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$136,000.00	0.15%	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$136,519.77	0.15%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$287,800.00	0.32%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$133,474.14	0.15%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,680,412.78	1.86% (	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$382,950.00	0.42%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$554,255.36	0.61% (	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$285,667.14	0.32%	\$0.00		\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.15%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	12	\$1,600,950.00	1.77% (	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14% (	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16% (	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$429,234.00	0.48%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	\$0.00	NA 0	\$0.00

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LAKE MORTGAGE COMPANY INC.	4	\$540,050.00	0.6%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT JNION	2	\$269,000.00	0.3%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA 0	\$0.00
OCKHEED FEDERAL CREDIT JNION	1	\$129,460.86	0.14%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$139,500.00	0.15%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$131,296.00	0.15%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA 0	\$0.00
MERRIMACK /ALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$129,195.00	0.14%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$421,400.00	0.47%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LC	1	\$131,308.00	0.15%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	0	\$0.00	NA 0	\$0.00
	COMPANY INC.  AND /HOME FINANCIAL SERVICES, INC.  ANDMARK CREDIT JNION  ANGLEY FEDERAL CREDIT UNION  OCKHEED FEDERAL CREDIT JNION  MARQUETTE BANK MAVERICK FUNDING CORP.  MAX CREDIT UNION MEMBER HOME OAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC. MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE CMERICA, INC. MORTGAGE CHERING CORPORATION MORTGAGE CORPORATION MORTGAGE COLUTIONS OF CO, LC MYCUMORTGAGE,	COMPANY INC.  AND /HOME FINANCIAL SERVICES, INC.  ANDMARK CREDIT JNION  ANGLEY FEDERAL CREDIT UNION  OCKHEED FEDERAL CREDIT JNION  MARQUETTE BANK MAVERICK FUNDING CORP.  MAX CREDIT UNION  MEMBER HOME OAN, L.L.C.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID AMERICA MORTGAGE, INC.  MIDWEST COMMUNITY BANK MIDWEST COMMUNITY	SOMPANY INC.   4   \$540,050.00	SOMPANY INC.   4   \$\$40,050.00   0.6%	SOMPANY INC.   4   \$540,050.00   0.6%   0	SOMPANY INC.   4   \$540,050.00   0.6%   0   \$0.00	SOMPANY INC.   4   \$540,050.00   0.0%   0   \$0.00   NA   0

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NATION OHIO	AL BANK OF	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NATION ADVAN MORTGA COMPAN	ΓAGE AGE	2	\$276,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NAVY F CREDIT	EDERAL UNION	1	\$130,950.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGA	ORHOOD AGE ONS, LLC	3	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IAL, LLC ELLPOINT AGE	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW RE SAVING		1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTO' BANK	WN SAVINGS	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHE INVESTI COMPAI		2	\$287,791.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHV MORTG COMPAN		1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISIO CREDIT	ON FEDERAL UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FOI COMPA	RT BANKING NY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SEC NATION	COND AL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELC UNION	O CREDIT	3	\$405,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAG FEDERA UNION	GON LL CREDIT	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLE: NATION ASSOCIA		1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNAC MORTGA CORPOR		5	\$669,400.00	0.74%	0	\$0.00	NA	0	\$0.00
POPULA		3	\$397,982.21	0.44%	0	\$0.00	NA	0	\$0.00
PORT W STATE E	ASHINGTON BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEW	EST	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$0.00
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2	\$255,000.00	0.28% 0	\$0.00	NA 0	\$0.00
2	\$283,000.00	0.31%	\$0.00	NA 0	\$0.00
1	\$146,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$127,500.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0.00
4	\$545,300.00	0.6% 0	\$0.00	NA 0	\$0.00
2	\$283,412.70	0.31% 0	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$143,000.00	0.16%	\$0.00	NA 0	\$0.00
2	\$297,600.00	0.33% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
2	\$269,184.29	0.3%	\$0.00	NA 0	\$0.00
1	\$136,150.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$258,100.00	0.29% 0	\$0.00	NA 0	\$0.00
2	\$272,500.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$131,000.00	0.15% 0	\$0.00	NA 0	\$0.00
3	\$435,500.00	0.48%	\$0.00	NA 0	\$0.00
1	\$128,560.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$132,000.00	0.15%	\$0.00	NA 0	\$0.00
	2 1 1 2 1 2 2 1 3	2 \$283,000.00 1 \$146,000.00 1 \$125,000.00 1 \$127,500.00 1 \$125,000.00 4 \$545,300.00 2 \$283,412.70 1 \$135,000.00 1 \$125,000.00 1 \$143,000.00 2 \$297,600.00 1 \$140,000.00 2 \$269,184.29 1 \$136,150.00 2 \$258,100.00 2 \$272,500.00 1 \$131,000.00 1 \$131,000.00 1 \$128,560.00	2 \$283,000.00 0.31% 0 1 \$146,000.00 0.16% 0 1 \$125,000.00 0.14% 0 1 \$127,500.00 0.14% 0 1 \$125,000.00 0.14% 0 2 \$283,412.70 0.31% 0 1 \$135,000.00 0.15% 0 1 \$143,000.00 0.16% 0 2 \$297,600.00 0.33% 0 1 \$140,000.00 0.16% 0 2 \$269,184.29 0.3% 0 1 \$136,150.00 0.15% 0 2 \$272,500.00 0.3% 0 1 \$131,000.00 0.15% 0 1 \$131,000.00 0.29% 0 2 \$272,500.00 0.3% 0 1 \$131,000.00 0.15% 0 1 \$131,000.00 0.15% 0 1 \$131,000.00 0.15% 0 1 \$131,000.00 0.15% 0 1 \$131,000.00 0.15% 0 1 \$131,000.00 0.15% 0 1 \$131,000.00 0.15% 0	2       \$283,000.00       0.31% 0       \$0.00         1       \$146,000.00       0.16% 0       \$0.00         1       \$125,000.00       0.14% 0       \$0.00         1       \$127,500.00       0.14% 0       \$0.00         1       \$125,000.00       0.14% 0       \$0.00         2       \$283,412.70       0.31% 0       \$0.00         1       \$135,000.00       0.15% 0       \$0.00         1       \$125,000.00       0.14% 0       \$0.00         1       \$143,000.00       0.16% 0       \$0.00         2       \$297,600.00       0.33% 0       \$0.00         2       \$269,184.29       0.3% 0       \$0.00         1       \$136,150.00       0.15% 0       \$0.00         2       \$258,100.00       0.29% 0       \$0.00         2       \$272,500.00       0.3% 0       \$0.00         1       \$131,000.00       0.15% 0       \$0.00         1       \$1328,560.00       0.48% 0       \$0.00         1       \$128,560.00       0.14% 0       \$0.00	2 \$283,000.00 0.31% 0 \$0.00 NA 0 1 \$146,000.00 0.16% 0 \$0.00 NA 0 1 \$125,000.00 0.14% 0 \$0.00 NA 0 1 \$127,500.00 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.14% 0 \$0.00 NA 0 4 \$545,300.00 0.6% 0 \$0.00 NA 0 2 \$283,412.70 0.31% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.16% 0 \$0.00 NA 0 1 \$143,000.00 0.16% 0 \$0.00 NA 0 2 \$297,600.00 0.33% 0 \$0.00 NA 0 1 \$140,000.00 0.16% 0 \$0.00 NA 0 2 \$269,184.29 0.3% 0 \$0.00 NA 0 2 \$258,100.00 0.29% 0 \$0.00 NA 0 2 \$272,500.00 0.3% 0 \$0.00 NA 0 1 \$131,000.00 0.15% 0 \$0.00 NA 0 1 \$131,000.00 0.15% 0 \$0.00 NA 0 1 \$131,000.00 0.29% 0 \$0.00 NA 0 1 \$131,000.00 0.15% 0 \$0.00 NA 0 1 \$131,000.00 0.15% 0 \$0.00 NA 0 1 \$131,000.00 0.15% 0 \$0.00 NA 0 1 \$131,000.00 0.15% 0 \$0.00 NA 0

YARDS BANK GAGE	2	\$288,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE	6	\$829,550.00	0.92%	0	\$0.00	NA	0	\$0.00
ANK OF MAINE	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$262,098.25	0.29%	0	\$0.00	NA	0	\$0.00
NAL BANK OF	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OF	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK BANK	1	\$148,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$268,186.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE	3	\$426,650.00	0.47%	0	\$0.00	NA	0	\$0.00
UA BANK	8	\$1,100,376.00	1.22%	0	\$0.00	NA	0	\$0.00
	4	\$561,800.00	0.62%	0	\$0.00	NA	0	\$0.00
CIAL	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AL CREDIT	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NSIN CREDIT	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	4	\$540,400.00	0.6%	0	\$0.00	NA	0	\$0.00
AL CREDIT	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00
EY NATIONAL	1	\$139,056.96	0.15%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GAGE	3	\$392,072.00	0.43%	0	\$0.00	NA	0	\$0.00
	AYARDS BANK ST CO. DBA AYARDS BANK GAGE ANY CMAN BANK NTANA MORTGAGE ALIFORNIA T UNION RST NAL BANK OF SON ATIONAL OF NAPOLIS ARK BANK R FEDERAL T UNION & COUNTRY MORTGAGE CES, INC. UA BANK D BANK & D SHORE CIAL CES, LLC RSITY FIRST AL CREDIT INTERST CON COMMUNITY AL CREDIT INTERST CON COMMUNITY AL CREDIT INTERST CON COMMUNITY AL CREDIT INTERST CON COMMUNITY AL CREDIT INTERST CON COMMUNITY AL CREDIT INTERST CON COMMUNITY AL CREDIT INTERST CON COMMUNITY AL CREDIT INTERST CON COMMUNITY COMMUNITY CON COMMUNITY CON COMMUNITY CON COMMUNITY CON COMMUNITY COM COM COM COM COM COM COM COM COM COM	ST CO. DBA CYARDS BANK GAGE ANY CMAN BANK INTANA  MORTGAGE ANK OF MAINE CALIFORNIA T UNION RST NAL BANK OF SON ATIONAL OF NAPOLIS ARK BANK R FEDERAL T UNION & COUNTRY MORTGAGE CES, INC. UA BANK D BANK D BANK COLL CES, LLC RSITY FIRST AL CREDIT CES, LLC RSITY FIRST AL CREDIT CO. COMMUNITY AL CREDIT CO. CO. COMMUNITY A	ST CO. DBA C YARDS BANK C YARDS BANK C YARDS BANK C GAGE ANY  CMAN BANK NTANA  MORTGAGE ANK OF MAINE C S255,000.00  ALIFORNIA T UNION  RST NAL BANK OF SON ATIONAL OF NAPOLIS ARK BANK C SCES, INC. UA BANK C SCES, INC. UA BANK C SCES, LLC C RSITY FIRST AL CREDIT C ST BANK AND C SCOMMUNITY AL CREDIT C ST BANK AND C COMMUNITY AL CREDIT C ST SAGE C S S392,072.00  RSADLEY GAGE C S392,072.00	ST CO. DBA (YARDS BANK GAGE ANY CMAN BANK NTANA MORTGAGE (SANK OF MAINE) (SANK	ST CO. DBA (YARDS BANK GAGE ANY (MAN BANK NTANA (STANA) (STANA	ST CO. DBA ( YARDS BANK GAGE ANY IMAN BANK NTANA  MORTGAGE ANK OF MAINE 2 \$278,000.00  ALIFORNIA 1 \$255,000.00  ALIFORNIA 1 \$147,500.00  ALIFORNIA 1 \$147,500.00  ATIONAL OF NAPOLIS ARK BANK 1 \$148,525.00  ARK BANK 1 \$148,5	ST CO. DBA ( YARDS BANK	ST CO. DBA ( YARDS BANK

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

BANK OF THE WEST	10	\$1,568,189.42	1.85% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT	3	\$479,232.00	0.57% 0	\$0.00	NA 0	\$0.00
UNION	3					
BAYCOAST BANK	1	\$173,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,000.00	0.38% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$157,500.00	0.19% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,200.00	0.74% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$334,000.00	0.39% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,900.00	0.19% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$163,455.00	0.19% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	12	\$1,905,500.00	2.25% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,117,075.00	1.32% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$170,350.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$155,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$156,750.00	0.19% 0			\$0.00
CMG MORTGAGE, INC	1	\$160,000.00	0.19% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$165,600.00	0.2% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,100.00	0.2% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$310,000.00	0.37% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$312,000.00	0.37% 0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,191.83	0.38%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$174,102.50	0.21%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,350.00	0.2%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$487,600.00	0.58%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$477,500.00	0.56% (	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$316,169.00	0.37%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.19% (	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$668,926.00	0.79%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$151,900.00	0.18%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.19% (	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,885.20	1.54%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$172,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$163,100.00	0.19% (	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$329,965.63	0.39%	\$0.00	NA 0	\$0.00
			·	· ·		·

FREMONT BANK	84	\$13,569,146.53	16.03% 0	\$0.00	NA 0	\$0.00
GATEWAY						
MORTGAGE GROUP	1	\$152,867.00	0.18% 0	\$0.00	NA 0	\$0.00
LLC						
GEO-CORP, INC.	1	\$157,500.00	0.19% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	3	\$494,000.00	0.58%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL	1	\$157,500.00	0.19% 0	\$0.00	NA 0	\$0.00
SERVICES, INC	1	\$157,500.00	0.19%	\$0.00	NAU	\$0.00
GREAT WESTERN	2	\$314,000.00	0.37% 0	\$0.00	NA 0	\$0.00
BANK		\$314,000.00	0.37%	\$0.00	NAU	\$0.00
GREATER NEVADA						
MORTGAGE	1	\$150,341.00	0.18% 0	\$0.00	NA 0	\$0.00
SERVICES						
GUARANTY BANK	1	\$163,250.00	0.19% 0	\$0.00	NA 0	\$0.00
F.S.B.	1	Ψ103,230.00	0.19/0	, φυ.υυ	INAU	φυ.υυ
GUARDIAN CREDIT	1	\$155,100.00	0.18% 0	\$0.00	NA 0	\$0.00
UNION	1	Ψ155,100.00	0.10700	, ψυ.υυ	INAU	Ψ0.00
GUARDIAN						
MORTGAGE	4	\$635,750.00	0.75% 0	\$0.00	NA 0	\$0.00
COMPANY INC.						
HEARTLAND BANK	5	\$805,055.65	0.95% 0	\$0.00	NA 0	\$0.00
HOME LOAN	4	\$638,250.00	0.75% 0	\$0.00	NA 0	\$0.00
CENTER, INC.	4	·		·		
HOME STATE BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY						
FEDERAL CREDIT	3	\$481,332.00	0.57% 0	\$0.00	NA 0	\$0.00
UNION						
I-C FEDERAL CREDIT	$\Gamma$ 2	\$310,550.00	0.37% 0	\$0.00	NA 0	\$0.00
UNION		<b>4510,550.00</b>	3.37 /0 0	Ψ0.00	1 17 1 0	Ψ0.00
IBERIABANK		A =				
MORTGAGE	2	\$317,400.00	0.37% 0	\$0.00	NA 0	\$0.00
COMPANY						
IDAHO CENTRAL	2	\$328,540.00	0.39% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		ψε <b>Ξ</b> 3,ε 10.00	0.5770	ψ0.00	1 11 1	Ψ0.00
INTERAMERICAN		<b>***</b> ****	0.15			**
BANK, A FEDERAL	1	\$161,250.00	0.19% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK		φ <b>.=</b> 0.000.00	0 # # 1	* * * * * * * * * * * * * * * * * * * *	,	40.00
INVESTORS BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS		* · =				
MORTGAGE	1	\$170,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CORPORATION						
KINECTA FEDERAL	1	\$167,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		·				
LAKE AREA BANK	1	\$156,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LAND /HOME		ф1.50 F.50 00	0.10~	40.00		40.00
FINANCIAL	1	\$153,750.00	0.18%	\$0.00	NA 0	\$0.00
SERVICES, INC.	_	фоо1 <b>7</b> 1 с ос	0.26%	40.00	37.4	40.00
	2	\$301,716.06	0.36%	\$0.00	NA 0	\$0.00

LANDN UNION	MARK CREDIT						
LEADE	R BANK, N.A.	1	\$150,000.00	0.18%	0 \$0.00	NA 0	\$0.00
LIBERT BANK,	ΓΥ SAVINGS FSB	1	\$164,600.00	0.19%	0 \$0.00	NA 0	\$0.00
	LAMOS NAL BANK	2	\$319,600.00	0.38%	0 \$0.00	NA 0	\$0.00
MAGN.	A BANK	4	\$642,053.49	0.76%	0 \$0.00	NA 0	\$0.00
MARQ	UETTE BANK	2	\$310,000.00	0.37%	0 \$0.00	NA 0	\$0.00
MAX C	REDIT UNION	2	\$334,830.53	0.4%	0 \$0.00	NA 0	\$0.00
MEMBI LOAN,	ER HOME L.L.C.	1	\$156,750.00	0.19%	0 \$0.00	NA 0	\$0.00
MEMBI MORTO COMPA		2	\$322,000.00	0.38%	0 \$0.00	NA 0	\$0.00
	MACK Y FEDERAL Γ UNION	2	\$323,900.00	0.38%	0 \$0.00	NA 0	\$0.00
METRO UNION	O CREDIT	10	\$1,558,925.57	1.84%	0 \$0.00	NA 0	\$0.00
	MERICA GAGE, INC.	1	\$160,000.00	0.19%	0 \$0.00	NA 0	\$0.00
VALLE	UDSON ΣΥ FEDERAL Γ UNION	1	\$166,538.81	0.2%	0 \$0.00	NA 0	\$0.00
MID-IS MORTO	LAND GAGE CORP.	1	\$161,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	NBURG BANK ST COMPANY	1	\$151,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MORTO AMERI	GAGE CA, INC.	1	\$173,000.00	0.2%	0 \$0.00	NA 0	\$0.00
MORTO LLC	GAGE CENTER,	2	\$324,050.00	0.38%	0 \$0.00	NA 0	\$0.00
MORTO CLEAR CORPO		1	\$153,600.00	0.18%	0 \$0.00	NA 0	\$0.00
MYCUI LLC	MORTGAGE,	1	\$172,299.67	0.2%	0 \$0.00	NA 0	\$0.00
		1	\$164,000.00	0.19%	0 \$0.00	) NA 0	\$0.00
MORTO SOLUT	IONS, LLC	1	\$159,000.00	0.19%	0 \$0.00	NA 0	\$0.00
NEWFI NATIO	ELD NAL BANK	1	\$160,000.00	0.19%	0 \$0.00	NA 0	\$0.00
		1	\$150,300.00	0.18%	0 \$0.00	NA 0	\$0.00

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

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1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$332,809.06	0.39%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$313,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$331,000.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$488,950.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$169,300.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.19%	O	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$315,905.00	0.37%	0	\$0.00			\$0.00
2	\$310,127.95	0.37%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 2 2 2 1	2 \$332,809.06 1 \$150,000.00 1 \$171,000.00 2 \$313,000.00 2 \$331,000.00 3 \$488,950.00 1 \$169,300.00 1 \$165,000.00 1 \$163,000.00 1 \$163,000.00 2 \$315,905.00 2 \$310,127.95 1 \$150,000.00	2 \$332,809.06 0.39%  1 \$150,000.00 0.18%  1 \$171,000.00 0.2%  2 \$313,000.00 0.37%  1 \$162,500.00 0.19%  2 \$331,000.00 0.39%  3 \$488,950.00 0.58%  1 \$169,300.00 0.38%  1 \$165,000.00 0.19%  1 \$152,000.00 0.19%  1 \$163,000.00 0.19%  1 \$163,000.00 0.19%  2 \$315,905.00 0.37%  2 \$310,127.95 0.37%  1 \$150,000.00 0.18%	2 \$332,809.06 0.39% 0 1 \$150,000.00 0.18% 0 1 \$171,000.00 0.2% 0 2 \$313,000.00 0.37% 0 2 \$331,000.00 0.39% 0 3 \$488,950.00 0.58% 0 1 \$169,300.00 0.2% 0 2 \$323,500.00 0.38% 0 1 \$165,000.00 0.19% 0 1 \$163,000.00 0.19% 0 1 \$163,000.00 0.19% 0 2 \$315,905.00 0.37% 0 2 \$310,127.95 0.37% 0 1 \$150,000.00 0.18% 0	2       \$332,809.06       0.39% 0       \$0.00         1       \$150,000.00       0.18% 0       \$0.00         1       \$171,000.00       0.2% 0       \$0.00         2       \$313,000.00       0.37% 0       \$0.00         1       \$162,500.00       0.19% 0       \$0.00         2       \$331,000.00       0.39% 0       \$0.00         3       \$488,950.00       0.58% 0       \$0.00         1       \$169,300.00       0.2% 0       \$0.00         2       \$323,500.00       0.38% 0       \$0.00         1       \$165,000.00       0.19% 0       \$0.00         1       \$163,000.00       0.19% 0       \$0.00         1       \$163,000.00       0.19% 0       \$0.00         2       \$315,905.00       0.37% 0       \$0.00         2       \$310,127.95       0.37% 0       \$0.00         1       \$150,000.00       0.18% 0       \$0.00         2       \$321,000.00       0.18% 0       \$0.00         2       \$321,000.00       0.38% 0       \$0.00	2 \$332,809.06 0.39% 0 \$0.00 NA  1 \$150,000.00 0.18% 0 \$0.00 NA  1 \$171,000.00 0.2% 0 \$0.00 NA  2 \$313,000.00 0.37% 0 \$0.00 NA  1 \$162,500.00 0.19% 0 \$0.00 NA  2 \$331,000.00 0.39% 0 \$0.00 NA  3 \$488,950.00 0.58% 0 \$0.00 NA  1 \$169,300.00 0.2% 0 \$0.00 NA  2 \$323,500.00 0.38% 0 \$0.00 NA  1 \$165,000.00 0.19% 0 \$0.00 NA  1 \$165,000.00 0.19% 0 \$0.00 NA  1 \$163,000.00 0.19% 0 \$0.00 NA  2 \$315,905.00 0.37% 0 \$0.00 NA  2 \$310,127.95 0.37% 0 \$0.00 NA  1 \$150,000.00 0.18% 0 \$0.00 NA	2 \$332,809.06 0.39% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$171,000.00 0.2% 0 \$0.00 NA 0 2 \$313,000.00 0.37% 0 \$0.00 NA 0 1 \$162,500.00 0.19% 0 \$0.00 NA 0 2 \$331,000.00 0.39% 0 \$0.00 NA 0 3 \$488,950.00 0.58% 0 \$0.00 NA 0 1 \$169,300.00 0.2% 0 \$0.00 NA 0 2 \$323,500.00 0.38% 0 \$0.00 NA 0 1 \$165,000.00 0.19% 0 \$0.00 NA 0 1 \$163,000.00 0.19% 0 \$0.00 NA 0 1 \$163,000.00 0.19% 0 \$0.00 NA 0 2 \$315,905.00 0.37% 0 \$0.00 NA 0 2 \$315,905.00 0.37% 0 \$0.00 NA 0 2 \$3115,000.00 0.19% 0 \$0.00 NA 0 2 \$315,000.00 0.19% 0 \$0.00 NA 0

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

Total

Eugai Filling.	FEDERAL NATIONAL MONTO	GAGE	ASSOCIATION	IFAININE	WAE - FOITH	ADS-13G	/A
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$77,700.00	0.07% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04%	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14% 0			
	ACHIEVA CREDIT UNION	2	\$145,200.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	3	\$162,300.00	0.16% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$611,838.55	0.59% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	17	\$969,749.27	0.93% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$200,513.57	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	11	\$652,765.13	0.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.00
		1	\$84,500.00	0.08% 0	\$0.00	NA 0	\$0.00

AMERICAN SAVINGS BANK						
 AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$249,900.00	0.24%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13%			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	\$0.00	NA 0	\$0.00
 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	\$0.00	NA 0	\$0.00
AUBURNBANK	_1	\$44,500.00	0.04%	0 \$0.00	NA 0	\$0.00
 AURORA FINANCIAL GROUP INC.	3	\$207,000.00	0.2%			\$0.00
AVIDIA BANK	1	\$71,500.00	0.07%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%			\$0.00
BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$72,000.00	0.07%	·		\$0.00
BANK MUTUAL	2	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$132,000.00	0.13%	0 \$0.00		\$0.00
BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$40,284.00	0.04%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$43,000.00	0.04%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	29	\$2,023,583.69	1.95%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$62,576.00	0.06%	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$76,000.00	0.07%	·	NA 0	\$0.00
BANKIOWA	1	\$75,000.00	0.07% (	0 \$0.00	NA 0	\$0.00
BANKWEST	1	\$58,300.00	0.06%	0 \$0.00	NA 0	\$0.00

BAX7 UNIO	ΓER CREDIT N	3	\$204,875.00	0.2%	0 \$0.00	NA 0	\$0.00
BAYO	COAST BANK	2	\$123,500.00	0.12%	0 \$0.00	NA 0	\$0.00
BENE	EFICIAL UAL SAVINGS	1	\$50,000.00	0.05%			\$0.00
BANI		1	Ψ30,000.00	0.03 %	Ψ0.00	11710	Ψ0.00
ВЕТТ	TER BANKS	2	\$137,327.10	0.13%	0 \$0.00	NA 0	\$0.00
BLAC	CKHAWK BANK	7	\$407,300.00	0.39%	0 \$0.00	NA 0	\$0.00
COM	CKHAWK MUNITY DIT UNION	9	\$560,600.00	0.54%	0 \$0.00	NA 0	\$0.00
	MER FINANCIAL PORATION	1	\$79,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BROI INC. I	KER SOLUTIONS, DBA NEW RICAN FUNDING	1	\$83,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	N MAWR TRUST PANY THE	1	\$64,500.00	0.06%	0 \$0.00	NA 0	\$0.00
BUSE	EY BANK	3	\$157,750.00	0.15%	0 \$0.00	NA 0	\$0.00
CARF	ROLLTON BANK	2	\$131,680.00	0.13%	0 \$0.00	NA 0	\$0.00
CASE	ICALL, INC.	1	\$79,500.00	0.08%	0 \$0.00	NA 0	\$0.00
	TENNIAL DING, LLC	5	\$286,600.00	0.28%	0 \$0.00	NA 0	\$0.00
	TRAL BANK	2	\$138,900.00	0.13%	0 \$0.00	NA 0	\$0.00
CENT ILLIN	TRAL BANK NOIS	3	\$173,407.50	0.17%	0 \$0.00	NA 0	\$0.00
COM	TRAL MACOMB MUNITY DIT UNION	1	\$78,055.09	0.08%	0 \$0.00	NA 0	\$0.00
CENT MINN UNIO	NESOTA CREDIT	1	\$65,600.00	0.06%	0 \$0.00	NA 0	\$0.00
COM	TGAGE PANY	19	\$1,213,653.69	1.17%	0 \$0.00	NA 0	\$0.00
CENT BANI	TRAL PACIFIC K	1	\$62,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CENT BANI	TRAL SAVINGS K	1	\$60,900.00	0.06%	0 \$0.00	NA 0	\$0.00
CENT	TREBANK	3	\$166,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CENT	TRUE BANK	11	\$636,375.00	0.61%	0 \$0.00	NA 0	\$0.00
CHEN	MICAL BANK	14	\$875,498.14	0.84%	0 \$0.00	NA 0	\$0.00
MOR'	ARRON TGAGE PANY	1	\$84,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	INANCIAL ICES, INC.	2	\$96,153.00	0.09%	0 \$0.00	NA 0	\$0.00
CITIZ	ZENS BANK	3	\$130,427.26	0.13%	0 \$0.00	NA 0	\$0.00

CITIZENS FINANCIA BANK	L 2	\$96,655.00	0.09%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$454,887.00	0.44%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$52,000.00	0.05%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$193,450.00	0.19%	0 \$0.00	NA 0	\$0.00
CITY STATE BANK	2	\$135,000.00	0.13%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$82,700.00	0.08%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$159,200.00	0.15%	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	6	\$446,300.99	0.43%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,095.79	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY BANK MISSOULA	- 1	\$66,000.00	0.06%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$49,973.93	0.05%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,600.00	0.08%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	4	\$283,500.00	0.27%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$182,900.00	0.18%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$223,500.00	0.22%	\$0.00	NA 0	\$0.00
COVANTAGE CREDI' UNION	Т 7	\$527,750.00	0.51%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00
CREDIT UNION WES'	Γ 1	\$56,900.00	0.05%		NA 0	\$0.00
CU CHANNELS, LLC	4	\$257,650.00	0.25%	0 \$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	2	\$139,500.00	0.13%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	2	\$146,000.00	0.14%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$534,929.52	0.52%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	15	\$959,700.00	0.92%	0 \$0.00	NA 0	\$0.00
	7	\$307,500.00	0.3%	\$0.00	NA 0	\$0.00

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

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,000.00	0.25%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	OAN 1	\$78,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	N 1	\$80,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1 61	\$382,900.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTA BANK		\$759,496.00	0.73%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAC COMPANY, L.L.C	1 101	\$628,513.49	0.61%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUS COMPANY	L	\$219,500.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAI BANK OF CARMI	1 71	\$104,418.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAI BANK OF DEERWOOD		\$45,821.00	0.04%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAI BANK OF GILLET	1 31	\$161,600.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAI BANK OF GRANT PARK	L	\$75,000.00	0.07% (	0	\$0.00	NA 0	\$0.00
FIRST NATIONAI BANK OF WATERLOO	L 7	\$545,285.00	0.53%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FC	CU 2	\$143,500.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST STATE BA OF ILLINOIS		\$127,800.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUE RICO	ERTO 5	\$330,219.31	0.32%	0	\$0.00	NA 0	\$0.00
FLORIDA CREDI' UNION	Т 3	\$194,000.00	0.19% (	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	6	\$389,484.55	0.38%	0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BAN	NK 2	\$140,000.00	0.13%	0	\$0.00	NA 0	\$0.00
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FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	Ш	
FREMONT BANK	31	\$2,330,783.94	2.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	0	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	Ш		NA	0	\$0.00
GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$246,400.00	0.24%			NA		
GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$449,682.94	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$59,098.28	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$49,286.23	0.05%	0	\$0.00	NA		
HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
HERSHEY STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUS FSB	T, 2	\$118,204.70	0.11%	0	\$0.00	NA	0	\$0.00
HILLTOP NATION BANK	IAL 1	\$67,450.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$269,280.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	G 2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY YOUNGSTOWN, OHIO		\$63,881.22	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BAN	NK 2	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	8	\$517,508.61	0.5%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION		\$79,653.53	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5%	0	\$0.00	NA	0	\$0.00
INVESTORS BANI	K 1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTEI AND COMPANY	R 3	\$208,150.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERA CREDIT UNION	AL 6	\$379,717.21	0.37%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BAN	K 3	\$187,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.06% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	6	\$396,564.73	0.38% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$21,000.00	0.02% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07% 0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$83,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$78,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LONE STAR NATIONAL BANK	2	\$133,560.75	0.13% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$119,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$261,100.95	0.25% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$123,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	5	\$330,220.00	0.32% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	5	\$365,960.00	0.35% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$132,000.00	0.13% 0			\$0.00
MERCANTILE BANK	1	\$46,500.00	0.04% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$109,637.86	0.11% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$61,650.00	0.06% 0	\$0.00	NA 0	\$0.00
	6	\$286,400.00	0.28% 0	\$0.00	NA 0	\$0.00

MIDLAND STATES BANK			<u> </u>					
MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	15	\$812,760.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$334,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$129,683.68	0.12%	0	\$0.00	NA		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,267,059.76	1.22%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00				NA		
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NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDI UNION	IT 1	\$75,717.00	0.07%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKI COMPANY	NG 3	\$163,900.00	0.16%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY CREDIT UNION	Y'S 4	\$258,500.00	0.25%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$135,000.00	0.13%	0 \$0.00	NA 0	\$0.00
PANHANDLE STA' BANK	TE 2	\$158,172.96	0.15%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDER CREDIT UNION	AAL 1	\$68,250.00	0.07%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$74,679.37	0.07%	0 \$0.00	NA 0	\$0.00
PBI BANK	1	\$58,500.00	0.06%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$82,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 2	\$153,000.00	0.15%	0 \$0.00	NA 0	\$0.00
PIONEER BANK	2	\$116,500.00	0.11%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$73,100.00				
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	OPULAR ORTGAGE, INC.	2	\$144,442.24	0.14%	0	\$0.00	NA	0	\$0.00
PC	ORT WASHINGTON CATE BANK	5	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PR	ANK & TRUST	3	\$143,095.74	0.14%	0	\$0.00	NA	0	\$0.00
	IMEBANK	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
Mo	IMEWEST ORTGAGE ORPORATION	5	\$314,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FE	OFESSIONAL DERAL CREDIT NION	7	\$463,900.00	0.45%	0	\$0.00	NA	0	\$0.00
PR	OVIDENCE BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
R.A	ABOBANK, N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
Mo	EAL ESTATE ORTGAGE ETWORK INC.	2	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ED CANOE CREDIT NION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EDSTONE FEDERAL REDIT UNION	8	\$436,597.27	0.42%	0	\$0.00	NA	0	\$0.00
RE	ENASANT BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DDELL NATIONAL ANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VER VALLEY ANK	7	\$327,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	OBINS FEDERAL REDIT UNION	6	\$329,099.72	0.32%	0	\$0.00	NA	0	\$0.00
	OXBORO SAVINGS ANK SSB	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RC	OYAL CREDIT NION	11	\$666,634.37	0.64%	0	\$0.00	NA	0	\$0.00
AN	BINE STATE BANK ND TRUST OMPANY	9	\$532,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CRAMENTO REDIT UNION	1	\$53,475.00	0.05%	0	\$0.00	NA	0	\$0.00
SA	FE CREDIT UNION	3	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FE	N ANTONIO DERAL CREDIT NION (SAFCU)	2	\$86,143.76	0.08%	0	\$0.00	NA	0	\$0.00
	AWYER SAVINGS ANK	1	\$82,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTIABANK OF JERTO RICO	9	\$617,599.57	0.59%	0	\$0.00	NA	0	\$0.00
	CURITY CREDIT NION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	5	\$314,132.66	0.3%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$254,300.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	5	\$354,777.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$653,713.19	0.63%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$259,650.00	0.25%					\$0.00
STATE BANK AND TRUST	3	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$42,380.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$200,400.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$76,869.67	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$617,912.00	0.6%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$88,756.32	0.09%	0	\$0.00	NA	0	\$0.00
 SUN WEST MORTGAGE COMPANY INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	13	\$801,450.00	0.77%	0	\$0.00	NA	0	\$0.00

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1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$108,100.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$117,000.00	0.11%	0	\$0.00			\$0.00
3	\$185,650.00						\$0.00
2	\$107,450.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$142,613.16	0.14%	0	\$0.00	NA	0	\$0.00
1	\$68,100.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$26,250.00	0.03%	0	\$0.00	NA	0	\$0.00
3	\$173,714.53	0.17%	0	\$0.00	NA	0	\$0.00
2	\$126,112.92	0.12%	0	\$0.00	NA	0	\$0.00
1	\$69,057.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$235,250.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$0.00
10	\$617,800.00	0.6%	0	\$0.00	NA	0	\$0.00
6	\$378,730.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$63,184.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$80,174.82	0.08%	0	\$0.00	NA	0	\$0.00
4	\$251,390.71	0.24%	0	\$0.00	NA	0	\$0.00
2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	2 2 3 2 1 1 1 3 2 1 4 1 10 6 1 3 2	1 \$72,000.00 2 \$108,100.00 2 \$117,000.00 3 \$185,650.00 2 \$107,450.00 2 \$142,613.16 1 \$68,100.00 1 \$33,000.00 1 \$26,250.00 3 \$173,714.53 2 \$126,112.92 1 \$69,057.00 4 \$235,250.00 1 \$35,000.00 1 \$59,500.00 1 \$59,500.00 1 \$617,800.00 6 \$378,730.00 1 \$63,184.00 3 \$205,000.00 2 \$80,174.82 4 \$251,390.71 2 \$148,000.00	1       \$72,000.00       0.07%         2       \$108,100.00       0.11%         2       \$117,000.00       0.11%         3       \$185,650.00       0.18%         2       \$107,450.00       0.1%         1       \$68,100.00       0.07%         1       \$33,000.00       0.03%         1       \$26,250.00       0.03%         3       \$173,714.53       0.17%         2       \$126,112.92       0.12%         1       \$69,057.00       0.07%         4       \$235,250.00       0.23%         1       \$35,000.00       0.03%         1       \$59,500.00       0.06%         6       \$378,730.00       0.36%         1       \$63,184.00       0.06%         3       \$205,000.00       0.2%         2       \$80,174.82       0.08%         4       \$251,390.71       0.24%         2       \$148,000.00       0.14%	1       \$72,000.00       0.07% 0         2       \$108,100.00       0.1% 0         2       \$117,000.00       0.11% 0         3       \$185,650.00       0.18% 0         2       \$107,450.00       0.1% 0         2       \$142,613.16       0.14% 0         1       \$68,100.00       0.07% 0         1       \$33,000.00       0.03% 0         3       \$173,714.53       0.17% 0         2       \$126,112.92       0.12% 0         1       \$69,057.00       0.07% 0         4       \$235,250.00       0.23% 0         1       \$35,000.00       0.03% 0         1       \$59,500.00       0.06% 0         1       \$617,800.00       0.6% 0         6       \$378,730.00       0.36% 0         1       \$63,184.00       0.06% 0         2       \$80,174.82       0.08% 0         4       \$251,390.71       0.24% 0         2       \$148,000.00       0.14% 0	1       \$72,000.00       0.07% 0       \$0.00         2       \$108,100.00       0.1% 0       \$0.00         2       \$117,000.00       0.11% 0       \$0.00         3       \$185,650.00       0.18% 0       \$0.00         2       \$142,613.16       0.14% 0       \$0.00         1       \$68,100.00       0.07% 0       \$0.00         1       \$33,000.00       0.03% 0       \$0.00         1       \$26,250.00       0.03% 0       \$0.00         2       \$126,112.92       0.12% 0       \$0.00         2       \$126,112.92       0.12% 0       \$0.00         3       \$173,714.53       0.17% 0       \$0.00         4       \$235,250.00       0.07% 0       \$0.00         4       \$235,250.00       0.23% 0       \$0.00         1       \$35,000.00       0.03% 0       \$0.00         1       \$59,500.00       0.06% 0       \$0.00         1       \$617,800.00       0.6% 0       \$0.00         2       \$80,174.82       0.06% 0       \$0.00         2       \$80,174.82       0.08% 0       \$0.00         2       \$148,000.00       0.14% 0       \$0.00	1 \$72,000.00 0.07% 0 \$0.00 NA 2 \$108,100.00 0.11% 0 \$0.00 NA 3 \$185,650.00 0.18% 0 \$0.00 NA 2 \$117,000.00 0.11% 0 \$0.00 NA 3 \$185,650.00 0.18% 0 \$0.00 NA 2 \$107,450.00 0.1% 0 \$0.00 NA 2 \$142,613.16 0.14% 0 \$0.00 NA 1 \$68,100.00 0.07% 0 \$0.00 NA 1 \$33,000.00 0.03% 0 \$0.00 NA 1 \$26,250.00 0.03% 0 \$0.00 NA 2 \$126,112.92 0.12% 0 \$0.00 NA 2 \$126,112.92 0.12% 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 1 \$35,000.00 0.06% 0 \$0.00 NA 1 \$35,000.00 0.06% 0 \$0.00 NA 1 \$59,500.00 0.06% 0 \$0.00 NA 10 \$617,800.00 0.6% 0 \$0.00 NA 1 \$63,184.00 0.06% 0 \$0.00 NA 2 \$80,174.82 0.08% 0 \$0.00 NA 2 \$80,174.82 0.08% 0 \$0.00 NA	1       \$72,000.00       0.07% 0       \$0.00       NA 0         2       \$108,100.00       0.1% 0       \$0.00       NA 0         2       \$117,000.00       0.11% 0       \$0.00       NA 0         3       \$185,650.00       0.18% 0       \$0.00       NA 0         2       \$107,450.00       0.1% 0       \$0.00       NA 0         1       \$68,100.00       0.07% 0       \$0.00       NA 0         1       \$33,000.00       0.03% 0       \$0.00       NA 0         1       \$26,250.00       0.03% 0       \$0.00       NA 0         2       \$126,112.92       0.12% 0       \$0.00       NA 0         1       \$69,057.00       0.07% 0       \$0.00       NA 0         1       \$35,000.00       0.07% 0       \$0.00       NA 0         1       \$35,000.00       0.03% 0       \$0.00       NA 0         1       \$35,000.00       0.03% 0       \$0.00       NA 0         1       \$35,000.00       0.03% 0       \$0.00       NA 0         1       \$59,500.00       0.06% 0       \$0.00       NA 0         1       \$617,800.00       0.6% 0       \$0.00       NA 0

	VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$187,500.00	0.18%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$272,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$74,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	3	\$192,625.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$144,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$397,000.00	0.38%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	477	\$30,887,192.38	29.7% 0	\$0.00	NA 0	\$0.00
Total		1,624	\$103,806,102.46	100% 0	\$0.00	0	\$0.00
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,400.00	0.78% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,700.00	0.64% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$362,000.00	0.91%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$574,600.00	1.45% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,222.00	1.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$752,635.33	1.89% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL	2	\$370,383.26	0.93% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION								
ARIZONA STATE CREDIT UNION	4	\$679,630.00	1.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$746,127.78	1.88%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$176,156.97	0.44%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$487,800.00	1.23%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$482,911.80	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$420,290.00	1.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$243,347.98	0.61%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,500.00	0.92%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$273,300.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$343,258.43	0.86%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$256,550.00	0.65%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$248,150.00	0.62%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	0	\$0.00	NA	0	\$0.00

TGAGE INC.	\$154,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ANK 1	\$134,800.00	0.34%	0	\$0.00	NA	0	\$0.00
ENS UST 8 DF SC	\$1,755,298.40	4.42%	0	\$0.00	NA	0	\$0.00
RAL ND LOAN ON OF	\$329,000.00	0.83%	0	\$0.00	NA	0	\$0.00
REDIT 1	\$289,330.35	0.73%	0	\$0.00	NA	0	\$0.00
UTH 1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0.00
ANK 2	\$638,755.46	1.61%	0	\$0.00	NA	0	\$0.00
NK, 1 DN	\$151,000.00						\$0.00
BUSINESS 1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EVADA 2	\$683,450.00	1.72%	0	\$0.00	NA	0	\$0.00
AL 1	\$392,000.00	0.99%	0	\$0.00	NA	0	\$0.00
E CREDIT 1	\$326,000.00	0.82%	0	\$0.00	NA	0	\$0.00
N 1	\$337,050.00	0.85%	0	\$0.00	NA	0	\$0.00
E BANK 1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ΓRAL ON	\$138,200.00	0.35%	0	\$0.00			\$0.00
BANK 2	\$500,500.00	1.26%	0	\$0.00	NA	0	\$0.00
JTTER 1	\$193,950.00	0.49%	0	\$0.00			\$0.00
OLS REDIT 1	\$172,600.00	0.43%	0	\$0.00	NA	0	\$0.00
TGAGE NC.	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORTGAGE NC.	\$327,200.00	0.82%	0	\$0.00	NA	0	\$0.00
OS BANK 1	\$388,800.00	0.98%	0	\$0.00	NA	0	\$0.00
E BANK 1	\$195,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	INC. 1  ANK 1  ENS JST 8  OF SC  RAL ND LOAN 1  ON OF 1  REDIT 1  UTH ON 1  ANK 2  NK, 1  ON 3  BUSINESS 1  EVADA 2  AL ON 1  E CREDIT 1  ITHE BANK 1  FRAL ON 1  BANK 2  JTTER 1  ANY OLS REDIT 1  CGAGE NC. 1  ORTGAGE 1  ORTGAGE 1  ORTGAGE 1  ORTGAGE 1  ORTGAGE 1  ORTGAGE 1  ORTGAGE 1  ORTGAGE 1  ORTGAGE 1  ORTGAGE 1	INC. 1 \$154,500.00  ANK 1 \$134,800.00  ENS JST 8 \$1,755,298.40  DF SC  RAL ND LOAN ON OF 1 \$329,000.00  REDIT 1 \$289,330.35  UTH 1 \$135,600.00  ANK 2 \$638,755.46  NK, 1 \$151,000.00  BUSINESS 1 \$139,000.00  EVADA 2 \$683,450.00  AL 1 \$392,000.00  EVADA 2 \$683,450.00  AL 1 \$337,050.00  E CREDIT 1 \$326,000.00  TE CREDIT 1 \$138,200.00  TE BANK 1 \$201,000.00  TRAL 0N 1 \$138,200.00  TRAL 1 \$138,200.00	INC. 1 \$154,500.00 0.39%  ANK 1 \$134,800.00 0.34%  ENS JST 8 \$1,755,298.40 4.42%  DF SC RAL ND LOAN 1 \$329,000.00 0.83%  ON OF 1 \$135,600.00 0.34%  ANK 2 \$638,755.46 1.61%  NK, 1 \$151,000.00 0.38%  ON BUSINESS 1 \$139,000.00 0.35%  EVADA 2 \$683,450.00 1.72%  AL 0 \$1 \$392,000.00 0.99%  E CREDIT 1 \$326,000.00 0.82%  NC. 1 \$337,050.00 0.85%  E BANK 1 \$201,000.00 0.51%  TRAL 0N \$138,200.00 0.35%  BANK 2 \$500,500.00 1.26%  JTTER 1 \$193,950.00 0.49%  OLS REDIT 1 \$172,600.00 0.43%  GAGE 1 \$149,000.00 0.37%  RGAGE 1 \$149,000.00 0.37%  RGAGE 1 \$149,000.00 0.82%  RTGAGE 1 \$327,200.00 0.82%	INC.	INC.	INC.	INC.

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ER FIRST GAGE, LLC	1	\$110,337.21	0.28%	0	\$0.00	NA	0	\$0.00
IANTS BANK, NAL IATION	1	\$243,632.50	0.61%	0	\$0.00	NA	0	\$0.00
MACK Y SAVINGS	1	\$181,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ORTGAGE,	1	\$223,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ON SAVINGS	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GAGE CENTER,	1	\$131,214.00	0.33%	0	\$0.00	NA	0	\$0.00
TAIN WEST CIAL, INC.	1	\$405,128.37	1.02%	0	\$0.00	NA	0	\$0.00
U TORS AL CREDIT	1	\$363,900.00	0.92%	0	\$0.00	NA	0	\$0.00
BORHOOD GAGE IONS, LLC	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ERN OHIO MENT NY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
WEST AL CREDIT	1	\$290,849.18	0.73%	0	\$0.00	NA	0	\$0.00
WEST PLUS UNION	1	\$194,100.00	0.49%	0	\$0.00	NA	0	\$0.00
WESTERN GAGE NY	1	\$209,552.00	0.53%	0	\$0.00	NA	0	\$0.00
EDERAL UNION	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00
C NW AL CREDIT	1	\$263,900.00	0.66%	0	\$0.00	NA	0	\$0.00
NDLE STATE	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CKET CREDIT	2	\$564,000.00	1.42%	0	\$0.00	NA	0	\$0.00
CLE CAPITAL GAGE RATION	2	\$469,850.00	1.18%	0	\$0.00	NA	0	\$0.00
AR GAGE, INC.	8	\$1,400,647.53	3.52%	0	\$0.00	NA	0	\$0.00
	GAGE, LLC IANTS BANK, NAL IATION MACK Y SAVINGS ORTGAGE, ON SAVINGS GAGE CENTER, TAIN WEST CIAL, INC. U TORS AL CREDIT BORHOOD GAGE IONS, LLC ERN OHIO TMENT INY WEST AL CREDIT WEST PLUS TUNION WESTERN GAGE INY FEDERAL TUNION WESTERN GAGE INY FEDERAL TUNION TORS TUNION WESTERN TORS TORS TORS TORS TORS TORS TORS TORS	GAGE, LLC IANTS BANK, NAL IATION MACK Y SAVINGS  ORTGAGE, ON SAVINGS  I GAGE CENTER, I TAIN WEST CIAL, INC. U TORS AL CREDIT  BORHOOD GAGE IONS, LLC ERN OHIO MENT INY WEST AL CREDIT  WEST AL CREDIT  WEST PLUS I UNION WESTERN GAGE I UNION WESTERN GAGE I UNION WESTERN GAGE I UNION TORS I UNION WESTERN GAGE I UNION TORS I UNION TOR	ACREDIT 1 \$110,337.21 \$110,337.21 \$145,000.00 \$1 \$223,000.00 \$1 \$275,000.00 \$1 \$2	AGE, LLC IANTS BANK, NAL IATION MACK Y SAVINGS I S181,000.00 0.46% ORTGAGE, I S223,000.00 0.56% ON SAVINGS I S275,000.00 0.69% GAGE CENTER, I S131,214.00 0.33% TAIN WEST CIAL, INC. I TORS AL CREDIT I S363,900.00 0.92% AL CREDIT I S187,000.00 0.47% ONS, LLC ERN OHIO TMENT I S145,000.00 0.36% WEST AL CREDIT I S290,849.18 0.73% WEST PLUS CUNION WESTERN GAGE I S290,552.00 0.53% NY WEST AL CREDIT I S263,900.00 0.38% AL CREDIT I S263,900.00 0.38% ONS ONS ONS ONS ONS ONS ONS ONS ONS ONS	AGE, LLC IANTS BANK, NAL IATION MACK Y SAVINGS I \$181,000.00 0.46% 0 ORTGAGE, I \$223,000.00 0.56% 0 ON SAVINGS I \$275,000.00 0.69% 0 GAGE CENTER, I \$131,214.00 0.33% 0 FAIN WEST CIAL, INC. U TORS AL CREDIT I \$363,900.00 0.47% 0 GONS, LLC ERN OHIO MENT INY WEST AL CREDIT I \$145,000.00 0.36% 0 NY WEST PLUS UNION I \$194,100.00 0.49% 0 WESTERN GAGE I \$290,849.18 0.73% 0 WEST PLUS UNION WESTERN GAGE I \$290,552.00 0.53% 0 NY FEDERAL UNION C NW AL CREDIT I \$263,900.00 0.38% 0 ICKET CREDIT I \$263,900.00 0.38% 0 ICKET CREDIT I \$150,000.00 0.38% 0 ICKET CREDIT I \$264,000.00 1.42% 0 ICKET CREDIT I \$2564,000.00 1.42% 0 ICKET CREDIT I \$264,850.00 1.42% 0 ICKET CREDIT I \$264,850.00 1.42% 0 ICKET CREDIT I \$264,000.00 1.42% 0 ICKET CREDIT I \$150,000.00 1.42% 0 ICKET CREDIT I \$264,850.00 1.42% 0 ICKET CREDIT I \$150,000.00 1.42% 0 ICKET CREDIT I \$1400,647.53 3.52% 0 ICKET CREDIT 3.52% 0 ICKE	AACREDIT  S181,000.00  AAVINGS  1 \$181,000.00  0.46% 0 \$0.00  ORTGAGE,  1 \$223,000.00  0.56% 0 \$0.00  ORTGAGE,  1 \$223,000.00  0.56% 0 \$0.00  ORTGAGE,  1 \$275,000.00  0.69% 0 \$0.00  FAIN WEST CIAL, INC.  U  TORS AAL CREDIT  1 \$363,900.00  0.47% 0 \$0.00  SAGE  1 \$187,000.00  0.47% 0 \$0.00  SAGE  1 \$145,000.00  0.36% 0 \$0.00  WEST PLUS TUNION  WEST PLUS TUNION  WEST PLUS TUNION  WEST PLUS TUNION  WEST PLUS TUNION  WEST PLUS TUNION  WEST PLUS TUNION  WEST PLUS TUNION  WEST PLUS TUNION  WEST PLUS TUNION  WEST PLUS TUNION  WEST PLUS TUNION  WEST PLUS TUNION  WEST PLUS TUNION  WEST PLUS TUNION  WEST PLUS TUNION  TEDERAL TUNION  TUNION	AGE, LLC  I \$110,337.21  I \$243,632.50  I \$243,632.50  I \$243,632.50  I \$181,000.00  I \$0.00   AGE, LLC  I \$110,337.21 0.28% 0 \$0.00 NA 0  IANTS BANK, NAL  I \$243,632.50 0.61% 0 \$0.00 NA 0  IATION  MACK Y SAVINGS  I \$181,000.00 0.46% 0 \$0.00 NA 0  ORTGAGE, I \$223,000.00 0.56% 0 \$0.00 NA 0  ON SAVINGS  I \$275,000.00 0.69% 0 \$0.00 NA 0  FAIN WEST CIAL, INC.  I \$405,128.37 1.02% 0 \$0.00 NA 0  TORS AL CREDIT  I \$363,900.00 0.92% 0 \$0.00 NA 0  SORHOOD GAGE I \$187,000.00 0.47% 0 \$0.00 NA 0  MENT INY  WEST AL CREDIT  I \$145,000.00 0.36% 0 \$0.00 NA 0  WEST PLUS UNION  WEST PLUS UNION  WEST PLUS UNION  WEST PLUS UNION  SUBJECT  I \$290,849.18 0.73% 0 \$0.00 NA 0  WEST PLUS UNION  WESTERN  GAGE I \$209,552.00 0.53% 0 \$0.00 NA 0  NA 0	

				-		
PROVIDENT CREDIT UNION	1	\$144,000.00	0.36%	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$227,000.00	0.57%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$362,250.00	0.91%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$335,000.00	0.84% (	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$314,900.00	0.79%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$288,300.00	0.73% (	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$315,500.00	0.79% (	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$505,400.00	1.27%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$192,800.00	0.49%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.44%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65% (	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$195,000.00	0.49%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,417.88	0.3%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$180,000.00	0.45%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$504,400.00	1.27% (	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$370,000.00	0.93%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25% (	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$211,700.00	0.53%	0 \$0.00	NA 0	\$0.00
	1	\$207,693.57	0.52%	\$0.00	NA 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$301,500.00		\$0.00	NA 0	\$0.00
	Unavailable	30	\$6,774,664.23	17.05% 0	\$0.00	NA 0	\$0.00
Total		175		i i i	\$0.00	0	\$0.00
10000		<del></del>	Ψον,,		7		7.
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$275,700.00	0.76% 0	\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE		\$140,250.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4			\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,500.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29% 0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$194,200.00	0.53% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,000.00		\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$319,528.57	0.88% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$586,000.00	1.61% 0	\$0.00	NA 0	\$0.00

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

FIRST NATIONAL BANK AND TRUS COMPANY		\$155,900.00	0.43% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88% 0	\$0.00	NA 0	\$0.00
GREATER NEVAI MORTGAGE SERVICES	DA 1	\$257,250.00	0.71% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$494,500.00				\$0.00
HOME STATE BA	1 1	\$215,100.00				\$0.00
HOMEWISE, INC.	1	\$155,300.00	0.43% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTE AND COMPANY	1	\$216,000.00	0.59% 0	\$0.00	NA 0	\$0.00
KINECTA FEDER CREDIT UNION	2	\$648,634.62	1.78% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BA & TRUST	1	\$265,500.00	0.73% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAG COMPANY INC.	SE 1	\$162,900.00	0.45% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.56% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$542,000.00	1.49% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$136,500.00	0.38% 0	\$0.00	NA 0	\$0.00
MERCHANTS BA NATIONAL ASSOCIATION	NK, 2	\$432,980.53	1.19% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERA CREDIT UNION	AL 1	\$241,729.75	0.66% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BA	NK 1	\$200,600.00	0.55% 0	\$0.00	NA 0	\$0.00
MONSON SAVINO BANK	GS 1	\$220,250.00	0.61% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$282,000.00	0.78% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$116,000.00		1		\$0.00
NEIGHBORHOOD MORTGAGE	1	\$106,400.00	0.29% 0	\$0.00	NA 0	\$0.00
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SOLUTIONS, LLC								
NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$305,812.69	0.84%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	7	\$1,545,883.76	4.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$352,500.00	0.97%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$147,200.00	0.4%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$105,560.00	0.29%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$128,412.34	0.35%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$181,500.00	0.5%	0	\$0.00	NA	0	\$0.00

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FEDERAL CREDIT	. !	ı [	1		 	1		
UNION			·					
ULSTER SAVINGS BANK	1	\$386,500.00	1.06%	0	\$0.00	NA	.0	\$0.00
UNITED BANK & TRUST	3	\$615,682.02	1.69%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$134,200.00	0.37%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$292,500.00			·		$\bot$	
Unavailable	26			_			0	\$0.00
	163	\$36,379,171.51	100%	0	\$0.00		0	\$0.00
1ST MIDAMERICA CREDIT UNION	3	\$289,505.00		Ц		NA	0	\$0.00
1ST SOURCE BANK	1	\$105,132.53	0.07%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$202,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT	7	\$681,191.90	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK WORKERS CREDIT UNION Unavailable  1ST MIDAMERICA CREDIT UNION 1ST SOURCE BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA	UNION  ULSTER SAVINGS BANK  UNITED BANK & TRUST  UNITED MORTGAGE CORPORATION  UNIVERSITY OF WISCONSIN CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WOODLANDS NATIONAL BANK  WORKERS CREDIT UNION  1  Unavailable  26  163  1ST MIDAMERICA CREDIT UNION  Unavailable  26  163  1ST SOURCE BANK  ABBEVILLE BUILDING AND ADS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  2  ALASKA USA  7	UNION	UNION	UNION  ULSTER SAVINGS BANK  UNITED BANK & 3 \$615,682.02 1.69% 0  UNITED MORTGAGE CORPORATION  UNIVERSITY OF WISCONSIN CREDIT 1 \$236,000.00 0.65% 0  UNION  WASHINGTON STATE EMPLOYEES 2 \$316,164.26 0.87% 0  CREDIT UNION  WASHINGTON TRUST BANK 1 \$126,400.00 0.35% 0  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION 3 \$614,900.00 1.69% 0  WHATCOM EDUCATIONAL 1 \$190,500.00 0.52% 0  CREDIT UNION  WOODLANDS NATIONAL BANK 1 \$230,300.00 0.63% 0  WORKERS CREDIT 1 \$292,500.00 0.8% 0  Unavailable 26 \$6,188,400.00 17.01% 0  Unavailable 26 \$6,188,400.00 17.01% 0  UNION 1ST SOURCE BANK 1 \$105,132.53 0.07% 0  ABBEVILLE BUILDING AND 3 \$306,200.00 0.18% 0  LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 1 \$101,000.00 0.06% 0  ADVANTAGE BANK 1 \$96,900.00 0.06% 0  ADVANTAGE BANK 2 \$202,800.00 0.13% 0  ADVANTAGE BANK 2 \$202,800.00 0.13% 0  ADVANTAGE BANK 2 \$202,800.00 0.13% 0  ALASKA USA 7 \$681,191.90 0.43% 0	UNION  ULSTER SAVINGS BANK  UNITED BANK & 3 \$615,682.02 1.69% 0 \$0.00  UNITED MORTGAGE CORPORATION  UNIVERSITY OF WISCONSIN CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WESTCONSIN  CREDIT UNION  WASTONSIN  WASTONSIN  WESTCONSIN  CREDIT UNION  WASTONSIN  CREDIT UNION  WASTONSIN  CREDIT UNION  WASTONSIN  CREDIT UNION  WASTONSIN  CREDIT UNION  UNION  WASTONSIN  CREDIT UNION  WASTONSIN  CREDIT UNION  WASTONSIN  CREDIT UNION  WASTONSIN  CREDIT UNION  WASTONSIN  CREDIT UNION  WASTONSIN  CREDIT UNION  WOODLANDS  NATIONAL BANK  WORKERS CREDIT  UNION  UNION  UNION  UNION  UNION  UNION  UNION  UNION  SO.00  S	UNION	UNION

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

ARIZONA CREDIT U		6	\$591,157.00	0.37%	0	\$0.00	NA 0	\$0.00
ARKANS. FEDERAI UNION	AS L CREDIT	1	\$107,189.71	0.07%	0	\$0.00	NA 0	\$0.00
ASSOCIA NA	TED BANK,	56	\$5,571,262.78	3.53%	0	\$0.00	NA 0	\$0.00
ASSOCIA UNION	TED CREDIT	5	\$492,724.68	0.31%	0	\$0.00	NA 0	\$0.00
AUBURN	BANK	2	\$196,500.00	0.12%	0	\$0.00	NA 0	\$0.00
AURORA GROUP II	FINANCIAL NC.	1	\$101,000.00	0.06%	0	\$0.00	NA 0	\$0.00
BANCO E VIZCAYA ARGENTA PUERTO	A ARIA	1	\$92,366.72	0.06%	0	\$0.00	NA 0	\$0.00
BANCO S PUERTO	SANTANDER RICO	2	\$203,277.47	0.13%	0	\$0.00	NA 0	\$0.00
BANCOR BANK	PSOUTH	9	\$900,955.00	0.57%	0	\$0.00	NA 0	\$0.00
BANK FII NATIONA		2	\$175,500.00	0.11%	0	\$0.00	NA 0	\$0.00
BANK MU	UTUAL	18	\$1,757,871.00	1.11%	0	\$0.00	NA 0	\$0.00
BANK OF LANCAS		1	\$106,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BANK OF ORLEANS		1	\$100,000.00	0.06%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGF		3	\$309,237.00	0.2%	0	\$0.00	NA 0	\$0.00
BANK OF	FSTANLY	1	\$95,000.00	0.06%	0	\$0.00	NA 0	\$0.00
BANK OF	THE WEST	23	\$2,213,291.58	1.4%	0	\$0.00	NA 0	\$0.00
BANK OF WASHING		1	\$101,310.00	0.06%	0	\$0.00	NA 0	\$0.00
NA	WHITTIER,	1	\$95,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	JND STAFF L CREDIT	1	\$90,000.00	0.06%	О	\$0.00	NA 0	\$0.00
BANNER	BANK	1	\$102,500.00	0.07%	0	\$0.00	NA 0	\$0.00
BAXTER UNION	CREDIT	10	\$992,050.00	0.63%	0	\$0.00	NA 0	\$0.00
BAYCOA	ST BANK	2	\$197,000.00	0.12%	0	\$0.00	NA 0	\$0.00
BELLCO UNION	CREDIT	3	\$298,300.00	0.19%	0	\$0.00	NA 0	\$0.00
BENEFIC MUTUAL BANK	IAL . SAVINGS	1	\$93,000.00	0.06%	О	\$0.00	NA 0	\$0.00
		2	\$201,450.00	0.13%	0	\$0.00	NA 0	\$0.00

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BETHPAGE FED CREDIT UNION	ERAL							
BLACKHAWK B	SANK 6	\$579,638.68	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLO CREDIT UNION	YEES 9	\$849,600.00	0.54%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUT INC. DBA NEW AMERICAN FUN	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	13	\$1,255,735.81	0.8%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVING BANK		\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIM PARTNERSHIP	ITED 1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON E	BANK 2	\$204,720.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	C. 2	\$201,000.00	0.13%	0	\$0.00		_	\$0.00
CASTLE & COO MORTGAGE, LL	1 31	\$300,739.92	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$207,350.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	X 2	\$194,725.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$589,200.00	0.37%			NA	0	\$0.00
CENTRAL MACO COMMUNITY CREDIT UNION	OMB 1	\$107,683.05	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CR UNION	REDIT 1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,774,104.24	1.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDER CREDIT UNION	RAL 4	\$401,940.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	ζ 4	\$410,647.00	0.26%	0	\$0.00	NA	0	\$0.00
CHELSEA GROT BANK	TON 2	\$187,800.00	0.12%	0	\$0.00			\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$93,372.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDER CREDIT UNION	RAL 3	\$285,969.77	0.18%	0	\$0.00	NA	0	\$0.00

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CITIZENS BANK	1	\$99,100.00	0.06%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIA	L 2	\$192,200.00	0.12%	\$0.00	NA 0	\$0.00
BANK	۷	\$192,200.00	0.1270	30.00	NAU	\$0.00
CITIZENS FIRST						
WHOLESALE	5	\$501,300.00	0.32%	\$0.00	NA 0	\$0.00
MORTGAGE						
CITIZENS NATIONAL	_					
BANK,	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
BROWNWOOD						1
CITIZENS STATE	1	\$104,000.00	0.07%	\$0.00	NA 0	\$0.00
BANK		. ,				
CITIZENSFIRST	3	\$286,100.00	0.18%	\$0.00	NA 0	\$0.00
CREDIT UNION		·				
CITY COUNTY	1	¢07.500.00	0.060	φο οο	NIA O	ΦΩ ΩΩ
CREDIT UNION OF	1	\$87,500.00	0.06%	\$0.00	NA 0	\$0.00
FT. LAUDERDALE CLINTON SAVINGS						<del>                                     </del>
BANK	1	\$84,874.78	0.05%	\$0.00	NA 0	\$0.00
CMG MORTGAGE,						<del>                                     </del>
INC	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
CO-OP SERVICES						†
CREDIT UNION	1	\$105,661.80	0.07%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL						†
CREDIT UNION	6	\$587,500.00	0.37%	\$0.00	NA 0	\$0.00
COASTLINE						
FEDERAL CREDIT	1	\$96,900.00	0.06%	\$0.00	NA 0	\$0.00
UNION		+ × 0, × 00000				
COBALT		Φ <b>7</b> 50 450 00	0.408	φο οο	27.4	φο οο
MORTGAGE, INC.	8	\$758,450.00	0.48%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT	4	¢100 100 00	0.06%	0 0000	NT A	Φ0.00
UNION		\$100,100.00	0.06%	\$0.00	NA 0	\$0.00
COMMUNITY						
MORTGAGE	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
FUNDING, LLC						
COMMUNITY	1	\$100,700.00	0.06%	\$0.00	NA 0	\$0.00
SAVINGS BANK	1	φ100,700.00	0.00%	\$0.00	INA	\$0.00
COMMUNITY STATE	E   1	\$97,491.32	0.06%	\$0.00	NA 0	\$0.00
BANK	1	Ψ <i>71</i> , <del>7</del> 71.32	0.00 /0	φυ.υυ	11/1	ψ0.00
CONNECTICUT	3	\$307,000.00	0.19%	\$0.00	NA 0	\$0.00
RIVER BANK		Ψ207,000.00	0.1770	φυ.υυ	11/1/0	Ψ0.00
CONSUMER LOAN	1	\$86,500.00	0.05%	\$0.00	NA 0	\$0.00
SERVICES, LLC		Ψ00,500.00	0.05 /0	Ψ0.00	11710	ψ0.00
CONSUMERS						1
COOPERATIVE	1	\$96,000.00	0.06%	\$0.00	NA 0	\$0.00
CREDIT UNION		**			_	
CORTRUST BANK	2	\$206,320.00	0.13%	0 \$0.00	NA 0	\$0.00
COUNTRYPLACE	1	\$103,555.00	0.07%	\$0.00	NA 0	\$0.00
MORTGAGE, LTD		,,		7 2.00	- 1.2 2 0	7 2 . 2 0

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

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

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

FIRST STATE BANI OF ILLINOIS	K 1	\$89,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 11	\$1,133,650.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERT RICO	го 2	\$189,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVIN BANK	GS 3	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$1,550,616.00	0.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,568,395.53	1.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINE BANK	ESS 2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	0	\$0.00	NA	0	\$0.00
GECU	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$100,000.00			\$0.00			\$0.00
GEO-CORP, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNI	ON 2	\$179,500.00	0.11%					\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	0	\$0.00			\$0.00
GREAT WESTERN BANK	3	\$285,175.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT	3	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00

UNION	J					
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$309,700.00	0.2% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$729,577.48	0.46% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$98,250.00	0.06% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$191,871.83	0.12% 0			\$0.00
HEARTLAND BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$214,368.66	0.14% 0			\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	3	\$309,233.53	0.2% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$371,300.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$104,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$87,200.00	0.06% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$97,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	6	\$555,605.00	0.35% 0	\$0.00	NA 0	\$0.00

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

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

MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS		\$313,900.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF LLC	CO, 1	\$108,100.00	0.07% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREI UNION	DIT 7	\$690,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVIN ASSOCIATION I		\$99,500.00	0.06% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MYCUMORTGA LLC	GE, 2	\$196,895.00	0.12% 0	\$0.00	NA 0	\$0.00
NATIONAL BAN OHIO	NK OF 4	\$361,200.00	0.23% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BA AND TRUST	NK 1	\$102,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NCB, FSB	3	\$293,168.71	0.19% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOC FINANCE CORP	DD 1	\$95,592.83	0.06% 0		NA 0	\$0.00
NEIGHBORHOC MORTGAGE SOLUTIONS, LL	10	\$969,850.00	0.62% 0	\$0.00	NA 0	\$0.00
NORTHERN OH INVESTMENT COMPANY	IO 5	\$506,700.00	0.32% 0	\$0.00	NA 0	\$0.00
NORTHWEST PI CREDIT UNION	LUS 1	\$98,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NORTHWESTER MORTGAGE COMPANY	RN 8	\$786,246.98	0.5% 0	\$0.00	NA 0	\$0.00
NUMARK CRED UNION	OIT 2	\$182,000.00	0.12% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERS CREDIT UNION	ITY 2	\$211,051.01	0.13% 0	\$0.00	NA 0	\$0.00
OLD FORT BAN COMPANY	4	\$423,800.00	0.27% 0	\$0.00	NA 0	\$0.00
ONE WASHING FINANCIAL	ΓON 1	\$104,800.00	0.07% 0	\$0.00	NA 0	\$0.00

ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$92,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$297,739.63	0.19%	0 \$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,560.00	0.06%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19%	0 \$0.00	NA 0	\$0.00
PBI BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$85,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37%	0 \$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06%	0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$86,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$290,861.99	0.18%	0 \$0.00	NA 0	\$0.00
	2	\$188,800.00	0.12%	0 \$0.00	NA 0	\$0.00

4	\$414,800.00	0.26%	\$0.00	NA 0	\$0.00
7	\$695,675.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$95,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$87,300.00	0.06%	0 \$0.00	NA 0	\$0.00
4	\$361,580.00	0.23%	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.06%	0 \$0.00	NA 0	\$0.00
4	\$405,500.00	0.26%	0 \$0.00	NA 0	\$0.00
5	\$496,100.00	0.31%	0 \$0.00	NA 0	\$0.00
4	\$409,920.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
1	\$99,000.00	0.06%	0 \$0.00	NA 0	\$0.00
5	\$486,103.34	0.31%	0 \$0.00	NA 0	\$0.00
1	\$88,300.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$102,000.00	0.06%	0 \$0.00	NA 0	\$0.00
3	\$274,390.94	0.17%	0 \$0.00	NA 0	\$0.00
1	\$92,400.00	0.06%	0 \$0.00	NA 0	\$0.00
2	\$195,000.00	0.12%	0 \$0.00	NA 0	\$0.00
2	\$178,850.00	0.11%	0 \$0.00	NA 0	\$0.00
2	\$196,720.00	0.12%	0 \$0.00	NA 0	\$0.00
1	\$105,000.00	0.07%	0 \$0.00	NA 0	\$0.00
1	\$93,500.00	0.06%	\$0.00	NA 0	\$0.00
	7 1 1 4 1 4 5 4 1 1 2 2 2	7 \$695,675.00 1 \$95,000.00 1 \$87,300.00 4 \$361,580.00 1 \$90,000.00 4 \$405,500.00 5 \$496,100.00 4 \$409,920.00 1 \$100,000.00 1 \$99,000.00 5 \$486,103.34 1 \$88,300.00 1 \$102,000.00 2 \$178,850.00 2 \$178,850.00 1 \$105,000.00	7       \$695,675.00       0.44%         1       \$95,000.00       0.06%         1       \$87,300.00       0.06%         4       \$361,580.00       0.23%         1       \$90,000.00       0.06%         4       \$405,500.00       0.26%         5       \$496,100.00       0.31%         4       \$409,920.00       0.26%         1       \$100,000.00       0.06%         5       \$486,103.34       0.31%         1       \$88,300.00       0.06%         3       \$274,390.94       0.17%         1       \$92,400.00       0.06%         2       \$195,000.00       0.12%         2       \$178,850.00       0.11%         2       \$178,850.00       0.12%         1       \$105,000.00       0.07%	7       \$695,675.00       0.44% 0       \$0.00         1       \$95,000.00       0.06% 0       \$0.00         1       \$87,300.00       0.06% 0       \$0.00         4       \$361,580.00       0.23% 0       \$0.00         4       \$405,500.00       0.26% 0       \$0.00         5       \$496,100.00       0.31% 0       \$0.00         4       \$409,920.00       0.26% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         1       \$99,000.00       0.06% 0       \$0.00         5       \$486,103.34       0.31% 0       \$0.00         1       \$88,300.00       0.06% 0       \$0.00         1       \$102,000.00       0.06% 0       \$0.00         3       \$274,390.94       0.17% 0       \$0.00         2       \$195,000.00       0.12% 0       \$0.00         2       \$178,850.00       0.11% 0       \$0.00         1       \$105,000.00       0.07% 0       \$0.00	7 \$695,675.00 0.44% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0 1 \$87,300.00 0.06% 0 \$0.00 NA 0 4 \$361,580.00 0.23% 0 \$0.00 NA 0 1 \$99,000.00 0.06% 0 \$0.00 NA 0 4 \$405,500.00 0.26% 0 \$0.00 NA 0 5 \$496,100.00 0.31% 0 \$0.00 NA 0 4 \$409,920.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$99,000.00 0.06% 0 \$0.00 NA 0 1 \$99,000.00 0.06% 0 \$0.00 NA 0 1 \$88,300.00 0.06% 0 \$0.00 NA 0 1 \$88,300.00 0.06% 0 \$0.00 NA 0 1 \$102,000.00 0.06% 0 \$0.00 NA 0 1 \$102,000.00 0.06% 0 \$0.00 NA 0 2 \$195,000.00 0.12% 0 \$0.00 NA 0 2 \$178,850.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0

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ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	6	\$615,840.89	0.39%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$105,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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UNION								
ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$492,925.00	0.31%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$91,734.45	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$189,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$376,500.00	0.24%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13%	0	\$0.00	NA	0	\$0.00
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1	\$93,750.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$209,750.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$424,400.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$102,100.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$100,320.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
10	\$987,557.75	0.63%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$487,050.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$172,900.00	0.11%	0	\$0.00			\$0.00
1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
6	\$542,500.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$183,400.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$206,400.00						\$0.00
4	\$401,200.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$288,208.39	0.18%	0	\$0.00	NA	0	\$0.00
1	\$95,065.86	0.06%	0	\$0.00	NA	0	\$0.00
	1 2 4 1 1 1 1 1 1 5 1 1 6 2 2 4 3 3	1 \$106,500.00  1 \$86,000.00  2 \$213,000.00  1 \$100,000.00  2 \$209,750.00  4 \$424,400.00  1 \$102,100.00  1 \$102,000.00  1 \$102,400.00  1 \$102,400.00  1 \$100,000.00  5 \$487,050.00  1 \$106,000.00  2 \$172,900.00  1 \$89,600.00  2 \$172,900.00  2 \$183,400.00  2 \$206,400.00  4 \$401,200.00  3 \$288,208.39	1       \$106,500.00       0.07%         1       \$86,000.00       0.05%         2       \$213,000.00       0.14%         1       \$100,000.00       0.06%         2       \$209,750.00       0.13%         4       \$424,400.00       0.27%         1       \$102,100.00       0.06%         1       \$102,000.00       0.06%         1       \$102,400.00       0.06%         1       \$102,400.00       0.06%         1       \$100,000.00       0.06%         5       \$487,050.00       0.31%         1       \$106,000.00       0.07%         2       \$172,900.00       0.11%         1       \$89,600.00       0.06%         6       \$542,500.00       0.34%         2       \$183,400.00       0.12%         2       \$206,400.00       0.13%         4       \$401,200.00       0.25%         3       \$288,208.39       0.18%	1       \$106,500.00       0.07% 0         1       \$86,000.00       0.05% 0         2       \$213,000.00       0.14% 0         1       \$100,000.00       0.06% 0         2       \$209,750.00       0.13% 0         4       \$424,400.00       0.27% 0         1       \$102,100.00       0.06% 0         1       \$102,000.00       0.06% 0         1       \$102,400.00       0.06% 0         1       \$102,400.00       0.06% 0         1       \$100,000.00       0.06% 0         5       \$487,050.00       0.31% 0         1       \$106,000.00       0.07% 0         2       \$172,900.00       0.11% 0         1       \$89,600.00       0.06% 0         2       \$183,400.00       0.12% 0         2       \$206,400.00       0.13% 0         4       \$401,200.00       0.25% 0         3       \$288,208.39       0.18% 0	1       \$106,500.00       0.07% 0       \$0.00         1       \$86,000.00       0.05% 0       \$0.00         2       \$213,000.00       0.14% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         2       \$209,750.00       0.13% 0       \$0.00         4       \$424,400.00       0.27% 0       \$0.00         1       \$102,100.00       0.06% 0       \$0.00         1       \$102,000.00       0.06% 0       \$0.00         1       \$102,000.00       0.06% 0       \$0.00         1       \$102,400.00       0.06% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         2       \$487,050.00       0.31% 0       \$0.00         2       \$172,900.00       0.11% 0       \$0.00         2       \$172,900.00       0.11% 0       \$0.00         2       \$183,400.00       0.12% 0       \$0.00         2       \$206,400.00       0.13% 0       \$0.00         4       \$401,200.00       0.25% 0       \$0.00         3       \$288,208.39       0.18% 0       \$0.00	1 \$106,500.00 0.07% 0 \$0.00 NA  1 \$86,000.00 0.05% 0 \$0.00 NA  2 \$213,000.00 0.14% 0 \$0.00 NA  1 \$100,000.00 0.06% 0 \$0.00 NA  2 \$209,750.00 0.13% 0 \$0.00 NA  4 \$424,400.00 0.27% 0 \$0.00 NA  1 \$102,100.00 0.06% 0 \$0.00 NA  1 \$102,000.00 0.06% 0 \$0.00 NA  1 \$102,400.00 0.06% 0 \$0.00 NA  1 \$102,400.00 0.06% 0 \$0.00 NA  1 \$102,400.00 0.06% 0 \$0.00 NA  1 \$100,000.00 0.06% 0 \$0.00 NA  1 \$106,000.00 0.07% 0 \$0.00 NA  2 \$172,900.00 0.11% 0 \$0.00 NA  1 \$89,600.00 0.06% 0 \$0.00 NA  2 \$172,900.00 0.11% 0 \$0.00 NA  2 \$183,400.00 0.12% 0 \$0.00 NA  4 \$401,200.00 0.25% 0 \$0.00 NA  3 \$288,208.39 0.18% 0 \$0.00 NA	1       \$106,500.00       0.07% 0       \$0.00       NA 0         1       \$86,000.00       0.05% 0       \$0.00       NA 0         2       \$213,000.00       0.14% 0       \$0.00       NA 0         1       \$100,000.00       0.06% 0       \$0.00       NA 0         2       \$209,750.00       0.13% 0       \$0.00       NA 0         4       \$424,400.00       0.27% 0       \$0.00       NA 0         1       \$102,100.00       0.06% 0       \$0.00       NA 0         1       \$102,000.00       0.06% 0       \$0.00       NA 0         1       \$102,400.00       0.06% 0       \$0.00       NA 0         1       \$102,400.00       0.06% 0       \$0.00       NA 0         1       \$102,400.00       0.06% 0       \$0.00       NA 0         1       \$100,000.00       0.06% 0       \$0.00       NA 0         1       \$100,000.00       0.06% 0       \$0.00       NA 0         2       \$487,050.00       0.31% 0       \$0.00       NA 0         2       \$172,900.00       0.11% 0       \$0.00       NA 0         1       \$89,600.00       0.06% 0       \$0.00       NA 0

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6	\$606,618.36	0.38%	0	\$0.00	NA	\$0.00
8	\$819,297.17	0.52%	0	\$0.00	NA	\$0.00
2	\$213,000.00	0.14%	0	\$0.00	NA	\$0.00
2	\$207,900.00	0.13%	0	\$0.00	NA	\$0.00
1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
1	\$86,400.00	0.05%	0	\$0.00	NA	\$0.00
1	\$98,485.00	0.06%	0	\$0.00	NA	\$0.00
3	\$285,100.00	0.18%	0	\$0.00	NA	\$0.00
1	\$107,250.00	0.07%	0	\$0.00	NA	\$0.00
4	\$380,400.00	0.24%	0	\$0.00	NA	\$0.00
2	\$188,874.78	0.12%	0	\$0.00	NA	\$0.00
1	\$104,500.00	0.07%	0	\$0.00	NAC	\$0.00
2	\$186,050.00					
3	\$284,000.00	0.18%	0	\$0.00	NA (	\$0.00
	\$1,347,400.00					
1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
2	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
3	\$280,300.00	0.18%	0	\$0.00	NA	\$0.00
1	\$104,935.29	0.07%	0	\$0.00	NA	\$0.00
2	\$195,203.00	0.12%	0	\$0.00	NA	\$0.00
1	\$85,400.00	0.05%	0	\$0.00	NA	\$0.00
	1 1 3 1 4 2 3 14 1 2 3 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	8       \$819,297.17         2       \$213,000.00         1       \$87,000.00         1       \$86,400.00         1       \$98,485.00         3       \$285,100.00         4       \$380,400.00         2       \$188,874.78         1       \$104,500.00         2       \$186,050.00         3       \$284,000.00         4       \$1,347,400.00         2       \$180,000.00         3       \$280,300.00         3       \$280,300.00         1       \$104,935.29         2       \$195,203.00	8       \$819,297.17       0.52%         2       \$213,000.00       0.14%         2       \$207,900.00       0.13%         1       \$87,000.00       0.06%         1       \$86,400.00       0.05%         1       \$98,485.00       0.06%         3       \$285,100.00       0.18%         1       \$107,250.00       0.07%         4       \$380,400.00       0.24%         2       \$188,874.78       0.12%         3       \$284,000.00       0.07%         2       \$186,050.00       0.12%         3       \$284,000.00       0.85%         1       \$103,000.00       0.07%         2       \$180,000.00       0.11%         3       \$280,300.00       0.18%         1       \$104,935.29       0.07%         2       \$195,203.00       0.12%	8       \$819,297.17       0.52% 0         2       \$213,000.00       0.14% 0         2       \$207,900.00       0.13% 0         1       \$87,000.00       0.06% 0         1       \$86,400.00       0.05% 0         1       \$98,485.00       0.06% 0         3       \$285,100.00       0.18% 0         4       \$380,400.00       0.24% 0         2       \$188,874.78       0.12% 0         3       \$284,000.00       0.07% 0         2       \$186,050.00       0.12% 0         3       \$284,000.00       0.85% 0         1       \$103,000.00       0.07% 0         2       \$180,000.00       0.11% 0         3       \$280,300.00       0.11% 0         1       \$104,935.29       0.07% 0         2       \$195,203.00       0.12% 0	8       \$819,297.17       0.52% 0       \$0.00         2       \$213,000.00       0.14% 0       \$0.00         2       \$207,900.00       0.13% 0       \$0.00         1       \$87,000.00       0.06% 0       \$0.00         1       \$86,400.00       0.05% 0       \$0.00         1       \$98,485.00       0.06% 0       \$0.00         3       \$285,100.00       0.18% 0       \$0.00         4       \$380,400.00       0.24% 0       \$0.00         2       \$188,874.78       0.12% 0       \$0.00         2       \$186,050.00       0.12% 0       \$0.00         3       \$284,000.00       0.18% 0       \$0.00         1       \$1,347,400.00       0.85% 0       \$0.00         1       \$103,000.00       0.07% 0       \$0.00         2       \$180,000.00       0.11% 0       \$0.00         3       \$280,300.00       0.11% 0       \$0.00         1       \$104,935.29       0.07% 0       \$0.00         2       \$195,203.00       0.12% 0       \$0.00	8 \$819,297.17 0.52% 0 \$0.00 NA 0 2 \$213,000.00 0.14% 0 \$0.00 NA 0 2 \$207,900.00 0.13% 0 \$0.00 NA 0 1 \$87,000.00 0.06% 0 \$0.00 NA 0 1 \$86,400.00 0.05% 0 \$0.00 NA 0 1 \$98,485.00 0.06% 0 \$0.00 NA 0 3 \$285,100.00 0.18% 0 \$0.00 NA 0 4 \$380,400.00 0.24% 0 \$0.00 NA 0 2 \$188,874.78 0.12% 0 \$0.00 NA 0 2 \$186,050.00 0.07% 0 \$0.00 NA 0 3 \$284,000.00 0.18% 0 \$0.00 NA 0 2 \$186,050.00 0.12% 0 \$0.00 NA 0 3 \$284,000.00 0.18% 0 \$0.00 NA 0 3 \$284,000.00 0.18% 0 \$0.00 NA 0 3 \$280,300.00 0.18% 0 \$0.00 NA 0 2 \$180,000.00 0.18% 0 \$0.00 NA 0 3 \$280,300.00 0.18% 0 \$0.00 NA 0 2 \$180,000.00 0.18% 0 \$0.00 NA 0 3 \$280,300.00 0.11% 0 \$0.00 NA 0 2 \$180,000.00 0.11% 0 \$0.00 NA 0 2 \$180,000.00 0.11% 0 \$0.00 NA 0 3 \$280,300.00 0.18% 0 \$0.00 NA 0 3 \$280,300.00 0.18% 0 \$0.00 NA 0 4 \$104,935.29 0.07% 0 \$0.00 NA 0 2 \$195,203.00 0.12% 0 \$0.00 NA 0

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	Unavailable		\$33,230,321.18		_		NA	0	\$0.00
Γotal		1,607	\$157,673,560.60	100%	0	\$0.00		0	\$0.00
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31417B6D4	1ST MIDAMERICA CREDIT UNION	2	\$229,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$111,625.00				NA	0	\$0.00
	ALLIANCE BANK	1	\$110,180.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$697,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$357,252.87	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$223,845.55	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$235,420.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.0
		1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	8	\$921,158.00	0.8%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00						\$0.00
ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$351,200.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	0	\$0.00			\$0.00
BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$232,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,086,042.39	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$453,082.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$822,334.08	0.72%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$115,000.00		0	\$0.00			
BAXTER CREDIT UNION	4	\$473,550.00						\$0.00
BAYCOAST BANK	2	\$234,593.33	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$225,500.00						\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00						\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.21%	0 \$0.0	0 NA 0	\$0.00
BUSEY BANK	7	\$814,552.34	0.71%	0 \$0.0	0 NA 0	\$0.00
CARROLLTON BANK	3	\$336,900.00	0.29%		1 1	
CASHCALL, INC.	3	\$357,000.00	0.31%	1 1		\$0.00
CASTLE & COOKE						
MORTGAGE, LLC	3	\$352,587.00	0.31%	0 \$0.0	0 NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1%	0 \$0.0	0 NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11%	0 \$0.0	0 NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1%	0 \$0.0	0 NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24%	0 \$0.0	0 NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21%	0 \$0.0	NA 0	\$0.00
CENTRAL PACIFIC BANK	3	\$353,800.00	0.31%	0 \$0.0	0 NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0 \$0.0	0 NA 0	\$0.00
CENTRUE BANK	1	\$110,000.00	0.1%	0 \$0.0	0 NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.0	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$122,000.00	0.11%	0 \$0.0	NA 0	\$0.00
CHEMICAL BANK	1	\$110,000.00	0.1%	0 \$0.0	0 NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	0 \$0.0	NA 0	\$0.00
CITIZENS BANK	1	\$124,500.00	0.11%	0 \$0.0	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,175.00	0.1%	0 \$0.0	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03%	0 \$0.0	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11%	0 \$0.0	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31%	0 \$0.0	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.1%	0 \$0.0	0 NA 0	\$0.00

CMG MORTGAGE, INC	2	\$233,250.00	0.2%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$585,000.00	0.51%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	8	\$914,450.00	0.8%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$350,440.00	0.31%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,500.00	0.11%	0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$111,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.1%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$232,950.00	0.2%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$237,200.00	0.21%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,100.00	0.1%			\$0.00
CREDIT UNION OF COLORADO	2	\$232,500.00	0.2%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	4	\$477,000.00	0.42%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$239,226.00	0.21%			\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,051.90	0.62%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$358,950.00	0.31%	0 \$0.00	NA 0	\$0.00
DIME BANK	1	\$123,500.00	0.11%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$226,763.00	0.2%			\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$831,450.00	0.72%	0 \$0.00	NA 0	\$0.00
	3	\$353,650.00	0.31%	0 \$0.00	NA 0	\$0.00

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	3	\$356,125.00	0.31%	0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$119,743.00	0.1%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	8		0.82%		t	\$0.00
EMPOWER FEDERAL CREDIT UNION	3		0.32%			\$0.00
ENT FEDERAL CREDIT UNION	1	\$119,823.07	0.1%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,250.00	0.1% (	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,088.65	0.1% (	0 \$0.00	NA 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$123,200.00	0.11% (	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$587,725.00	0.51%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,334.26	0.1% (	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,080,227.65	0.94% (	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$352,000.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.21% (	0 \$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00

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В	TRST FEDERAL BANK OF THE MIDWEST	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.00
S	IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	3	\$352,248.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRST FEDERAL AVINGS BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
S	IRST FEDERAL AVINGS BANK OF BOSTON	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
S	TRST FEDERAL AVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRST HAWAIIAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRST HERITAGE TNANCIAL, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRST INTERSTATE SANK	9	\$1,023,481.00	0.89%	0	\$0.00	NA	0	\$0.00
	TRST KEYSTONE COMMUNITY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
N	TRST MERIT MORTGAGE CORPORATION	8	\$926,905.00	0.81%	0	\$0.00	NA	0	\$0.00
	TRST MORTGAGE COMPANY, L.L.C.	7	\$827,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRST MORTGAGE CORPORATION	2	\$236,355.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRST NATIONAL SANK ALASKA	2	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.00
F	TRST NATIONAL SANK AND TRUST COMPANY	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
F	IRST NATIONAL SANK OF DEERWOOD	2	\$237,908.00	0.21%	0	\$0.00	NA	0	\$0.00
F	TRST NATIONAL SANK OF HARTFORD	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
F	IRST NATIONAL SANK OF VATERLOO	1	\$120,700.00	0.11%	0	\$0.00	NA	0	\$0.00
F	TRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41%	0	\$0.00	NA	0	\$0.00
F	TRST PLACE BANK	1	\$119,952.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	. 1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$586,902.00	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GECU	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	<b>J</b> 3	\$343,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$367,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1%	0	\$0.00	NA	0	\$0.00
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GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$231,050.00	0.2%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	0.31%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2%	0 \$0.00	NA 0	\$0.00
HAMPDEN BANK	2	\$234,500.00	0.2%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$228,337.95	0.2%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$122,400.00	0.11%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$123,813.24	0.11%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$478,843.18	0.42%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$124,000.00	0.11%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	8	\$946,700.00	0.82%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$118,200.00	0.1%	0 \$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	3	\$360,155.03	0.31%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	0 \$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA 0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.11%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$464,500.00	0.4%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.11%	\$0.00	NA 0	\$0.00
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JAMES B. NUTTER AND COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62%	0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$122,500.00	0.11%	0	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$110,000.00	0.1%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,000.00	0.1%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$567,900.00	0.49%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	3	\$350,927.40	0.31%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$230,000.00	0.2%	0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$345,700.00	0.3%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$116,500.00	0.1%	0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$117,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11%	0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11%	0	\$0.00	NA 0	\$0.00
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1	\$111,600.00	0.1%	\$0.00	NA 0	\$0.00
1	\$119,500.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$122,250.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00
2	\$227,835.00	0.2%	0 \$0.00	NA 0	\$0.00
3	\$355,241.00	0.31%	0 \$0.00	NA 0	\$0.00
5	\$585,005.00	0.51%	0 \$0.00	NA 0	\$0.00
1	\$113,250.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$111,500.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$120,500.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$119,300.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$117,700.00	0.1%	0 \$0.00	NA 0	\$0.00
2	\$236,850.00	0.21%	0 \$0.00	NA 0	\$0.00
2	\$235,600.00	0.21%	0 \$0.00	NA 0	\$0.00
3	\$347,086.03	0.3%	0 \$0.00	NA 0	\$0.00
1	\$118,400.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$117,000.00	0.1%	0 \$0.00	NA 0	\$0.00
3	\$340,970.00				\$0.00
1	\$110,000.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$117,000.00	0.1%	0 \$0.00	NA 0	\$0.00
4	\$473,595.85	0.41%	0 \$0.00	NA 0	\$0.00
	1 2 3 5 1 1 2 2 2 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$119,500.00 1 \$122,250.00 1 \$120,000.00 2 \$227,835.00 3 \$355,241.00 5 \$585,005.00 1 \$113,250.00 1 \$111,500.00 1 \$120,500.00 1 \$119,300.00 1 \$117,700.00 2 \$236,850.00 2 \$235,600.00 2 \$235,600.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	1       \$119,500.00       0.1%         1       \$122,250.00       0.11%         1       \$120,000.00       0.1%         2       \$227,835.00       0.2%         3       \$355,241.00       0.31%         5       \$585,005.00       0.51%         1       \$113,250.00       0.1%         1       \$120,500.00       0.1%         1       \$119,300.00       0.1%         1       \$117,700.00       0.1%         2       \$236,850.00       0.21%         2       \$235,600.00       0.21%         3       \$347,086.03       0.3%         1       \$117,000.00       0.1%         3       \$340,970.00       0.3%         1       \$110,000.00       0.1%         1       \$117,000.00       0.1%	1       \$119,500.00       0.1% 0       \$0.00         1       \$122,250.00       0.11% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         2       \$227,835.00       0.2% 0       \$0.00         3       \$355,241.00       0.31% 0       \$0.00         5       \$585,005.00       0.51% 0       \$0.00         1       \$113,250.00       0.1% 0       \$0.00         1       \$120,500.00       0.1% 0       \$0.00         1       \$119,300.00       0.1% 0       \$0.00         1       \$117,700.00       0.1% 0       \$0.00         2       \$236,850.00       0.21% 0       \$0.00         3       \$347,086.03       0.3% 0       \$0.00         1       \$118,400.00       0.1% 0       \$0.00         1       \$117,000.00       0.1% 0       \$0.00         1       \$117,000.00       0.1% 0       \$0.00         1       \$110,000.00       0.1% 0       \$0.00         1       \$117,000.00       0.1% 0       \$0.00         1       \$117,000.00       0.1% 0       \$0.00	1       \$119,500.00       0.1% 0       \$0.00       NA 0         1       \$122,250.00       0.11% 0       \$0.00       NA 0         1       \$120,000.00       0.1% 0       \$0.00       NA 0         2       \$227,835.00       0.2% 0       \$0.00       NA 0         3       \$355,241.00       0.31% 0       \$0.00       NA 0         5       \$585,005.00       0.51% 0       \$0.00       NA 0         1       \$113,250.00       0.1% 0       \$0.00       NA 0         1       \$120,500.00       0.1% 0       \$0.00       NA 0         1       \$119,300.00       0.1% 0       \$0.00       NA 0         1       \$117,700.00       0.1% 0       \$0.00       NA 0         2       \$236,850.00       0.21% 0       \$0.00       NA 0         2       \$235,600.00       0.21% 0       \$0.00       NA 0         3       \$347,086.03       0.3% 0       \$0.00       NA 0         1       \$117,000.00       0.1% 0       \$0.00       NA 0         1       \$117,000.00       0.1% 0       \$0.00       NA 0         1       \$110,000.00       0.1% 0       \$0.00       NA 0

ORNL FEDERAL CREDIT UNION								
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDE CREDIT UNION	RAL 1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDI' UNION	3	\$344,238.81	0.3%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CR UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYE CREDIT UNION		\$124,025.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDI' UNION	IT 4	\$464,491.73	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDI' UNION	IT 2	\$230,266.68	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPIT MORTGAGE CORPORATION	TAL 9	\$1,061,254.00	0.92%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	Т 1	\$111,680.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	C. 4	\$481,431.17	0.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGT STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDI' UNION		\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERI CREDIT UNION	ICA 2	\$239,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDI' UNION	TT 3	\$356,091.32	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CRE UNION	EDIT 3	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERA CREDIT UNION	AL 1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BRO FEDERAL CREDI'		\$113,780.00	0.1%	0	\$0.00	NA	0	\$0.00
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UNION							
RANLIFE, INC.	2	\$227,200.00	0.2%	0	\$0.00	NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$110,000.00	0.1%	0	\$0.00	NA (	\$0.00
RIVER VALLEY BANK	1	\$122,320.00	0.11%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$351,800.00	0.31%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11%	0	\$0.00	NA(	\$0.00
ROYAL CREDIT UNION	8	\$945,096.49	0.82%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$235,000.00	0.2%	0	\$0.00	NA (	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$363,418.80	0.32%	0	\$0.00	NA (	\$0.00
SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
SAWYER SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$110,000.00	0.1%		\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	3	\$361,300.00	0.31%	0	\$0.00	NA	\$0.00
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1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$235,108.44	0.2%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$243,500.00	0.21%	0	\$0.00			
1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$225,600.00		П				
3	\$355,500.00	0.31%	0	\$0.00	NA	0	\$0.00
6	\$706,350.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$241,520.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$353,900.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$113,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$242,657.34	0.21%	0	\$0.00	NA	0	\$0.00
2	\$243,100.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
11	\$1,259,550.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 2 3 6 1 2 2 2 2 1	2 \$235,108.44  1 \$123,500.00  2 \$243,500.00  1 \$122,800.00  2 \$225,600.00  3 \$355,500.00  1 \$119,300.00  2 \$241,520.00  3 \$353,900.00  1 \$113,500.00  2 \$242,657.34  2 \$243,100.00  2 \$243,100.00  1 \$110,400.00  1 \$1,259,550.00	2 \$235,108.44 0.2%  1 \$123,500.00 0.11%  2 \$243,500.00 0.21%  1 \$122,800.00 0.11%  2 \$225,600.00 0.2%  3 \$355,500.00 0.31%  6 \$706,350.00 0.62%  1 \$119,300.00 0.1%  2 \$241,520.00 0.21%  3 \$353,900.00 0.31%  1 \$113,500.00 0.1%  2 \$242,657.34 0.21%  2 \$243,100.00 0.21%  2 \$243,100.00 0.21%  1 \$110,400.00 0.21%  1 \$110,400.00 0.1%  1 \$1,259,550.00 1.1%	2 \$235,108.44 0.2% 0 1 \$123,500.00 0.11% 0 2 \$243,500.00 0.21% 0 1 \$122,800.00 0.11% 0 2 \$225,600.00 0.2% 0 3 \$355,500.00 0.31% 0 6 \$706,350.00 0.62% 0 1 \$119,300.00 0.1% 0 2 \$241,520.00 0.21% 0 3 \$353,900.00 0.31% 0 1 \$113,500.00 0.31% 0 2 \$242,657.34 0.21% 0 2 \$243,100.00 0.21% 0 2 \$243,100.00 0.21% 0 1 \$110,400.00 0.21% 0	2 \$235,108.44 0.2% 0 \$0.00  1 \$123,500.00 0.11% 0 \$0.00  2 \$243,500.00 0.21% 0 \$0.00  1 \$122,800.00 0.11% 0 \$0.00  2 \$225,600.00 0.2% 0 \$0.00  3 \$355,500.00 0.31% 0 \$0.00  6 \$706,350.00 0.62% 0 \$0.00  1 \$119,300.00 0.1% 0 \$0.00  2 \$241,520.00 0.21% 0 \$0.00  3 \$353,900.00 0.31% 0 \$0.00  2 \$242,657.34 0.21% 0 \$0.00  2 \$242,657.34 0.21% 0 \$0.00  2 \$243,100.00 0.21% 0 \$0.00  2 \$243,100.00 0.21% 0 \$0.00  1 \$110,400.00 0.21% 0 \$0.00  1 \$110,400.00 0.1% 0 \$0.00  1 \$110,400.00 0.1% 0 \$0.00	2 \$235,108.44 0.2% 0 \$0.00 NA  1 \$123,500.00 0.11% 0 \$0.00 NA  2 \$243,500.00 0.21% 0 \$0.00 NA  1 \$122,800.00 0.11% 0 \$0.00 NA  2 \$225,600.00 0.2% 0 \$0.00 NA  3 \$355,500.00 0.31% 0 \$0.00 NA  6 \$706,350.00 0.62% 0 \$0.00 NA  1 \$119,300.00 0.1% 0 \$0.00 NA  2 \$241,520.00 0.21% 0 \$0.00 NA  3 \$353,900.00 0.31% 0 \$0.00 NA  2 \$241,520.00 0.21% 0 \$0.00 NA  2 \$242,657.34 0.21% 0 \$0.00 NA  2 \$242,657.34 0.21% 0 \$0.00 NA  2 \$243,100.00 0.21% 0 \$0.00 NA  2 \$243,100.00 0.21% 0 \$0.00 NA  1 \$110,400.00 0.21% 0 \$0.00 NA  1 \$110,400.00 0.1% 0 \$0.00 NA	2 \$235,108.44 0.2% 0 \$0.00 NA 0 1 \$123,500.00 0.11% 0 \$0.00 NA 0 2 \$243,500.00 0.21% 0 \$0.00 NA 0 1 \$122,800.00 0.11% 0 \$0.00 NA 0 2 \$225,600.00 0.2% 0 \$0.00 NA 0 3 \$355,500.00 0.31% 0 \$0.00 NA 0 6 \$706,350.00 0.62% 0 \$0.00 NA 0 1 \$119,300.00 0.1% 0 \$0.00 NA 0 2 \$241,520.00 0.21% 0 \$0.00 NA 0 1 \$113,500.00 0.31% 0 \$0.00 NA 0 2 \$242,657.34 0.21% 0 \$0.00 NA 0 2 \$243,100.00 0.21% 0 \$0.00 NA 0 2 \$243,100.00 0.21% 0 \$0.00 NA 0 1 \$113,500.00 0.1% 0 \$0.00 NA 0 2 \$243,500.00 0.21% 0 \$0.00 NA 0 1 \$113,500.00 0.1% 0 \$0.00 NA 0 1 \$110,400.00 0.21% 0 \$0.00 NA 0 1 \$110,400.00 0.21% 0 \$0.00 NA 0

	ERIOR FEDERAL DIT UNION	2	\$244,512.94	0.21%	0 \$0.00	NA 0	\$0.00
SUT	TON BANK	1	\$116,500.00	0.1%	0 \$0.00	NA 0	\$0.00
SWE	C MORTGAGE	6	\$719,650.00	0.63%	0 \$0.00	NA 0	\$0.00
TEX	AS BANK	1	\$114,000.00	0.1%	0 \$0.00		\$0.00
	CALIFORNIA	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	DIT UNION		·				
	FIRST IONAL BANK	1	\$124,800.00	0.11%	0 \$0.00	NA 0	\$0.00
	GOLDEN 1 DIT UNION	2	\$233,400.00	0.2%	0 \$0.00	NA 0	\$0.00
	MERCHANTS IONAL BANK	1	\$123,300.00	0.11%	0 \$0.00	NA 0	\$0.00
THE	PARK BANK	3	\$360,160.00	0.31%	0 \$0.00	NA 0	\$0.00
THIN BAN	NK MUTUAL K	1	\$123,900.00	0.11%	0 \$0.00	NA 0	\$0.00
	EE RIVERS ERAL CREDIT ON	1	\$110,300.00	0.1%	0 \$0.00	NA 0	\$0.00
	LINE FEDERAL DIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	ER FEDERAL DIT UNION	2	\$244,010.00	0.21%	0 \$0.00	NA 0	\$0.00
BAN	VN & COUNTRY C MORTGAGE VICES, INC.	1	\$112,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	MARK ANCIAL CREDIT ON	1	\$123,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ULS BAN	TER SAVINGS K	1	\$121,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	QUA BANK	7	\$813,043.80	0.71%	0 \$0.00	NA 0	\$0.00
UNI' TRU	ΓED BANK & ST	3	\$350,000.00	0.3%			\$0.00
UNI' COM		1	\$116,000.00	0.1%	0 \$0.00	NA 0	\$0.00
AME Moe	VERSAL ERICAN RTGAGE IPANY, LLC	1	\$112,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	VERSITY FIRST ERAL CREDIT ON	1	\$112,500.00	0.1%	0 \$0.00	NA 0	\$0.00
	VERSITY OF CONSIN CREDIT ON	5	\$596,811.59	0.52%	0 \$0.00	NA 0	\$0.00
		1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	2	\$240,000.00	0.21%	0 \$0	.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2%	0 \$0	.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1%	0 \$0	.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1%	0 \$0	.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,043.00	0.1%	0 \$0	.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29%	0 \$0	.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$227,530.00	0.2%	0 \$0	.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$114,400.00	0.1%	0 \$0	.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.1%	0 \$0	.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21%	0 \$0	.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51%	0 \$0	.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5%	0 \$0	.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11%	0 \$0	.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$230,500.00	0.2%	0 \$0	.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00			.00	NA	0	\$0.00
	Unavailable	199	\$23,368,175.96	20.28%	0 \$0	.00	NA	0	\$0.00
Total		978	\$114,801,957.29	100%	0 \$0	.00		0	\$0.00
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04%	0 \$0	.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05%	0 \$0	.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04%	0 \$0	.00	NA	0	\$0.00
		2	\$274,400.00	0.1%	0 \$0	.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
ACHIEVA CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	) NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	) NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05%	0	\$0.00	) NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	) NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05%	0	\$0.00	) NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	) NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43%	0	\$0.00	) NA	0	\$0.00
ALERUS FINANCIAL	2	\$275,580.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$130,630.00	0.05%	0	\$0.00			
ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.05%	0	\$0.00	) NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	) NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$579,900.00	0.2%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$574,145.37	0.2%	0	\$0.00		Ш	
AMEGY MORTGAGE	1	\$124,819.90	0.04%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06						
AMERICAN BANK		\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.05%					
AMERICAN BANK & TRUST OF THE	1	\$125,000.00	0.04%	0	\$0.00	NA NA	0	\$0.00

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CUMBERLANDS								
AMERICAN BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,786,220.00	0.63%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	0	\$0.00			
ANZ GUAM, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$511,050.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$273,700.00	0.1%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAI GROUP INC.	L 2	\$258,500.00	0.09%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	R 3	\$385,802.70	0.14%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	0 \$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$136,800.00	0.05%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$146,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	13	\$1,773,695.05	0.62%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	5					\$0.00
BANK OF NEW ORLEANS	1					\$0.00
BANK OF SPRINGFIELD	1	\$131,200.00	0.05%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$276,900.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$274,650.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	15	\$2,036,861.45	0.72%	0 \$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00				\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BANKIOWA	1	\$145,600.00		0 \$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$272,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5			0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$287,100.00	0.1%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	L 7	12 2,52222		· ·		\$0.00
BLACKHAWK BANK	6	\$795,851.12	0.28%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEE CREDIT UNION	S 6	\$844,955.20	0.3%	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7 G	, , , , , , , , , , , ,				\$0.00
	2	\$272,000.00	0.1%	0 \$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	10	\$1,380,585.00	0.49%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	0	\$0.00			
CARROLLTON BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$1,348,800.00	0.47%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$573,350.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$414,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$403,790.06	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$573,550.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$404,110.00	0.14%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	0	\$0.00	NA	0	\$0.00

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CITIZENS STATE BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$1,940,512.00	0.68%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$139,958.88	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$421,350.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDI' UNION	_	\$272,405.00						\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$559,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WES	Γ 2	\$265,450.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	_			_			_	

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CORPORATION   CUSO MORTGAGE,   1   \$144,695.83   0.05%   0   \$0.00   NA  0   \$0.00										
INC.   1   \$144,093.83   0.05%0   \$0.00   NAO   \$0.00			1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   3			1	\$144,695.83	0.05%	0	\$0.00	NA	0	\$0.00
BANK   2   \$270,000.00   0.09%   0   \$0.00   NA   0   \$0.00	F	EDERAL CREDIT	3	\$420,190.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION			2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK   2   \$281,000.00   0.1% 0   \$0.00   NA 0   \$0.00			1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK   2   \$284,000.00   0.1%   0   \$0.00   NA   0   \$0.00			2	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMPANY, INC.   1   \$128,000.00   0.05%   0   \$0.00   NA   0   \$0.00			2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION			1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMPANY, LTD.   4   \$504,058.77   0.2% 0   \$0.00   NA 0   \$0.00	F	EDERAL CREDIT	6	\$805,003.77	0.28%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA   FEDERAL CREDIT   1   \$148,720.00   0.05%   0   \$0.00   NA   0   \$0.00   N			4	\$564,058.77	0.2%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA   FEDERAL CREDIT   1   \$148,720.00   0.05%   0   \$0.00   NA   0   \$0.00		DIME BANK	4	\$546,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND   KRAMER   MORTGAGE CORP.   1   \$140,000.00   0.05%   0   \$0.00   NA   0   \$0.00	F	EDERAL CREDIT	1		0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF 2 \$272,250.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NORTH  DUBUQUE BANK AND TRUST 13 \$1,808,215.00 0.64% 0 \$0.00 NA 0 \$0.00 COMPANY  DUPACO COMMUNITY 8 \$1,073,700.00 0.38% 0 \$0.00 NA 0 \$0.00	K N E	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AND TRUST 13 \$1,808,215.00 0.64% 0 \$0.00 NA 0 \$0.00 COMPANY  DUPACO COMMUNITY 8 \$1,073,700.00 0.38% 0 \$0.00 NA 0 \$0.00	A	AMERICAN BANK OF	2	\$272,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY 8 \$1,073,700.00 0.38% 0 \$0.00 NA 0 \$0.00	A	AND TRUST	13	\$1,808,215.00	0.64%	0	\$0.00	NA	0	\$0.00
			8	\$1,073,700.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT 2 \$280,600.00 0.1% 0 \$0.00 NA 0 \$0.00			2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY 3 \$410,000.00 0.14% 0 \$0.00 NA 0 \$0.00			3	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EAST BOSTON 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00			1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK 1 \$126,132.00 0.04% 0 \$0.00 NA 0 \$0.00	E	EASTWOOD BANK	1	\$126,132.00	0.04%	0	\$0.00	NA	0	\$0.00

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4	\$551,100.00	0.19%	0	\$0.00	NA	0	\$0.00
5	\$693,755.00	0.24%	0	\$0.00	NA	0	\$0.00
7	\$957,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$148,200.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$271,140.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$389,105.30	0.14%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$277,300.01	0.1%	0	\$0.00	NA	0	\$0.00
1	\$137,800.00	0.05%	0	\$0.00	NA	0	\$0.00
8	\$1,081,724.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
14	\$1,929,420.56	0.68%	0	\$0.00	NA	0	\$0.00
12	\$1,630,798.00	0.57%	0	\$0.00	NA	0	\$0.00
	5 7 1 1 2 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$693,755.00  7 \$957,000.00  1 \$140,000.00  1 \$131,200.00  2 \$280,600.00  2 \$271,140.00  3 \$389,105.30  1 \$140,000.00  2 \$277,300.01  1 \$137,800.00  1 \$125,000.00  1 \$126,000.00  1 \$126,000.00  1 \$138,000.00  1 \$138,000.00  1 \$135,000.00  1 \$135,000.00	5       \$693,755.00       0.24%         7       \$957,000.00       0.34%         1       \$140,000.00       0.05%         1       \$131,200.00       0.05%         2       \$280,600.00       0.1%         1       \$148,200.00       0.05%         2       \$271,140.00       0.1%         3       \$389,105.30       0.14%         1       \$140,000.00       0.05%         2       \$277,300.01       0.1%         1       \$137,800.00       0.05%         8       \$1,081,724.00       0.38%         1       \$125,000.00       0.04%         1       \$144,500.00       0.05%         1       \$138,000.00       0.05%         1       \$135,000.00       0.05%         1       \$135,000.00       0.05%         14       \$1,929,420.56       0.68%	5       \$693,755.00       0.24% 0         7       \$957,000.00       0.34% 0         1       \$140,000.00       0.05% 0         1       \$131,200.00       0.05% 0         2       \$280,600.00       0.1% 0         1       \$148,200.00       0.05% 0         2       \$271,140.00       0.1% 0         3       \$389,105.30       0.14% 0         1       \$140,000.00       0.05% 0         2       \$277,300.01       0.1% 0         1       \$137,800.00       0.05% 0         8       \$1,081,724.00       0.38% 0         1       \$125,000.00       0.04% 0         1       \$126,000.00       0.04% 0         1       \$138,000.00       0.05% 0         1       \$135,000.00       0.05% 0         1       \$135,000.00       0.05% 0         14       \$1,929,420.56       0.68% 0	5       \$693,755.00       0.24% 0       \$0.00         7       \$957,000.00       0.34% 0       \$0.00         1       \$140,000.00       0.05% 0       \$0.00         1       \$131,200.00       0.05% 0       \$0.00         2       \$280,600.00       0.1% 0       \$0.00         1       \$148,200.00       0.05% 0       \$0.00         2       \$271,140.00       0.1% 0       \$0.00         3       \$389,105.30       0.14% 0       \$0.00         1       \$140,000.00       0.05% 0       \$0.00         2       \$277,300.01       0.1% 0       \$0.00         1       \$137,800.00       0.05% 0       \$0.00         8       \$1,081,724.00       0.38% 0       \$0.00         1       \$125,000.00       0.04% 0       \$0.00         1       \$126,000.00       0.04% 0       \$0.00         1       \$138,000.00       0.05% 0       \$0.00         1       \$135,000.00       0.05% 0       \$0.00         14       \$1,929,420.56       0.68% 0       \$0.00	5       \$693,755.00       0.24% 0       \$0.00       NA         7       \$957,000.00       0.34% 0       \$0.00       NA         1       \$140,000.00       0.05% 0       \$0.00       NA         1       \$131,200.00       0.05% 0       \$0.00       NA         2       \$280,600.00       0.1% 0       \$0.00       NA         1       \$148,200.00       0.05% 0       \$0.00       NA         2       \$271,140.00       0.1% 0       \$0.00       NA         3       \$389,105.30       0.14% 0       \$0.00       NA         1       \$140,000.00       0.05% 0       \$0.00       NA         2       \$277,300.01       0.1% 0       \$0.00       NA         1       \$137,800.00       0.05% 0       \$0.00       NA         1       \$125,000.00       0.04% 0       \$0.00       NA         1       \$126,000.00       0.04% 0       \$0.00       NA         1       \$138,000.00       0.05% 0       \$0.00       NA         1       \$135,000.00       0.05% 0       \$0.00       NA         1       \$135,000.00       0.05% 0       \$0.00       NA         1       \$	5       \$693,755.00       0.24% 0       \$0.00       NA 0         7       \$957,000.00       0.34% 0       \$0.00       NA 0         1       \$140,000.00       0.05% 0       \$0.00       NA 0         1       \$131,200.00       0.05% 0       \$0.00       NA 0         2       \$280,600.00       0.1% 0       \$0.00       NA 0         1       \$148,200.00       0.05% 0       \$0.00       NA 0         2       \$271,140.00       0.1% 0       \$0.00       NA 0         3       \$389,105.30       0.14% 0       \$0.00       NA 0         1       \$140,000.00       0.05% 0       \$0.00       NA 0         2       \$277,300.01       0.1% 0       \$0.00       NA 0         1       \$137,800.00       0.05% 0       \$0.00       NA 0         8       \$1,081,724.00       0.38% 0       \$0.00       NA 0         1       \$126,000.00       0.04% 0       \$0.00       NA 0         1       \$138,000.00       0.05% 0       \$0.00       NA 0         1       \$138,000.00       0.05% 0       \$0.00       NA 0         1       \$135,000.00       0.05% 0       \$0.00       NA 0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$668,711.32	0.24%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$145,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$394,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,124,588.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,600.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$390,375.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$136,800.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$266,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$689,573.01	0.24%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	22	\$2,993,200.00	1.05%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$2,509,374.00	0.88%	0 \$0.00		\$0.00
	18	\$2,437,832.00	0.86%	0 \$0.00	NA 0	\$0.00

COMPANY, L.L.C.				
EIDST NATIONAI	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL 2 \$285,600.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL 1 \$128,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF 5 \$683,495.00 DEERWOOD	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD 1 \$128,500.00 THE	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF 3 \$408,075.00 WATERLOO	0.14% 0	\$0.00	NA 0	\$0.00
ASSOCIATION	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN 1 \$142,500.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST RESIDENTIAL 1 \$146,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	0.05% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK 2 \$284,000.00 OF ILLINOIS	0.1% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 11 \$1,480,173.40 UNION	0.52% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO 3 \$406,200.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS 1 \$142,500.00	0.05% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT 1 \$147,500.00	0.05% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT 3 \$409,774.58 UNION	0.14% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK 2 \$270,800.00 SSB	0.1% 0	\$0.00	NA 0	\$0.00
FOSTER BANK 1 \$130,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	2.92% 0	\$0.00	NA 0	ì
39 \$5,438,520.00	1.91% 0	\$0.00	NA 0	

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$146,775.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$584,750.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$929,637.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$947,110.00	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$682,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,088,700.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$674,099.00	0.24%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$546,530.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$845,653.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%	0	\$0.00			
HERGET BANK, NATIONAL ASSOCIATION	2	\$271,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00

2	\$275,741.47	0.1%	0	\$0.00	NA	0	\$0.00
7	\$953,201.69	0.34%	0	\$0.00	NA	0	\$0.00
2	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$713,800.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$127,767.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$280,800.00		0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$297,435.29	0.1%	0	\$0.00	NA	0	\$0.00
3	\$412,750.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$543,670.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$265,518.32	0.09%	0	\$0.00	NA	0	\$0.00
2	\$281,065.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$137,900.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$129,915.00	0.05%	0	\$0.00			\$0.00
3	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$277,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	7 2 5 2 1 1 1 2 3 4 2 1 1 1 1 3	7 \$953,201.69 2 \$269,000.00 5 \$713,800.00 2 \$261,250.00 1 \$127,767.00 1 \$144,000.00 2 \$280,800.00 1 \$142,000.00 1 \$140,000.00 2 \$297,435.29 3 \$412,750.00 4 \$543,670.00 2 \$265,518.32 2 \$281,065.00 1 \$137,900.00 1 \$129,915.00 3 \$388,000.00	7       \$953,201.69       0.34%         2       \$269,000.00       0.09%         5       \$713,800.00       0.25%         2       \$261,250.00       0.09%         1       \$127,767.00       0.04%         1       \$144,000.00       0.05%         2       \$280,800.00       0.1%         1       \$142,000.00       0.05%         1       \$140,000.00       0.05%         2       \$297,435.29       0.1%         3       \$412,750.00       0.15%         4       \$543,670.00       0.19%         2       \$281,065.00       0.1%         1       \$142,000.00       0.05%         1       \$137,900.00       0.05%         1       \$137,900.00       0.05%         1       \$129,915.00       0.05%         3       \$388,000.00       0.14%	7 \$953,201.69 0.34% 0 2 \$269,000.00 0.09% 0 5 \$713,800.00 0.25% 0 2 \$261,250.00 0.09% 0 1 \$127,767.00 0.04% 0 1 \$144,000.00 0.05% 0 2 \$280,800.00 0.1% 0 1 \$142,000.00 0.05% 0 1 \$140,000.00 0.05% 0 2 \$297,435.29 0.1% 0 2 \$297,435.29 0.1% 0 3 \$412,750.00 0.15% 0 4 \$543,670.00 0.15% 0 4 \$543,670.00 0.15% 0 2 \$265,518.32 0.09% 0 2 \$281,065.00 0.1% 0 1 \$142,000.00 0.05% 0 1 \$137,900.00 0.05% 0 1 \$137,900.00 0.05% 0	7       \$953,201.69       0.34% 0       \$0.00         2       \$269,000.00       0.09% 0       \$0.00         5       \$713,800.00       0.25% 0       \$0.00         2       \$261,250.00       0.09% 0       \$0.00         1       \$127,767.00       0.04% 0       \$0.00         1       \$144,000.00       0.05% 0       \$0.00         2       \$280,800.00       0.1% 0       \$0.00         1       \$142,000.00       0.05% 0       \$0.00         1       \$140,000.00       0.05% 0       \$0.00         1       \$140,000.00       0.05% 0       \$0.00         2       \$297,435.29       0.1% 0       \$0.00         3       \$412,750.00       0.15% 0       \$0.00         4       \$543,670.00       0.19% 0       \$0.00         2       \$265,518.32       0.09% 0       \$0.00         1       \$142,000.00       0.05% 0       \$0.00         1       \$137,900.00       0.05% 0       \$0.00         1       \$129,915.00       0.05% 0       \$0.00         3       \$388,000.00       0.14% 0       \$0.00	7 \$953,201.69 0.34% 0 \$0.00 NA 2 \$269,000.00 0.09% 0 \$0.00 NA 5 \$713,800.00 0.25% 0 \$0.00 NA 2 \$261,250.00 0.09% 0 \$0.00 NA 1 \$127,767.00 0.04% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 2 \$280,800.00 0.1% 0 \$0.00 NA 1 \$142,000.00 0.05% 0 \$0.00 NA 1 \$1440,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 2 \$297,435.29 0.1% 0 \$0.00 NA 3 \$412,750.00 0.15% 0 \$0.00 NA 4 \$543,670.00 0.15% 0 \$0.00 NA 2 \$265,518.32 0.09% 0 \$0.00 NA 2 \$281,065.00 0.1% 0 \$0.00 NA 1 \$137,900.00 0.05% 0 \$0.00 NA 1 \$137,900.00 0.05% 0 \$0.00 NA 1 \$137,900.00 0.05% 0 \$0.00 NA 1 \$137,900.00 0.05% 0 \$0.00 NA 1 \$137,900.00 0.05% 0 \$0.00 NA	7       \$953,201.69       0.34% 0       \$0.00       NA 0         2       \$269,000.00       0.09% 0       \$0.00       NA 0         5       \$713,800.00       0.25% 0       \$0.00       NA 0         2       \$261,250.00       0.09% 0       \$0.00       NA 0         1       \$127,767.00       0.04% 0       \$0.00       NA 0         1       \$144,000.00       0.05% 0       \$0.00       NA 0         2       \$280,800.00       0.1% 0       \$0.00       NA 0         1       \$142,000.00       0.05% 0       \$0.00       NA 0         1       \$140,000.00       0.05% 0       \$0.00       NA 0         1       \$140,000.00       0.05% 0       \$0.00       NA 0         2       \$297,435.29       0.1% 0       \$0.00       NA 0         3       \$412,750.00       0.15% 0       \$0.00       NA 0         4       \$543,670.00       0.19% 0       \$0.00       NA 0         2       \$2265,518.32       0.09% 0       \$0.00       NA 0         1       \$142,000.00       0.05% 0       \$0.00       NA 0         1       \$137,900.00       0.05% 0       \$0.00       NA 0

CORPORATION				Ш				
ISB COMMUNITY BANK	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$708,250.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$289,930.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	0	\$0.00	NA		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$139,120.00	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$148,800.00	0.05%	0	\$0.00			\$0.00
MARINE BANK	3	\$429,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$148,300.00	0.05%					\$0.00
	1							

MARSHALL COMMUNITY CREDIT UNION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$279,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$426,975.00	0.15%	0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	9	\$1,254,750.00	0.44%	0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$273,755.58	0.1%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$132,617.99	0.05%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	5		0.25%				
MID AMERICA MORTGAGE, INC.	3	\$429,400.00	0.15%	0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$417,600.00	0.15%	0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	4	\$527,775.00	0.19%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$254,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0	\$0.00	NA 0	\$0.00

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MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$400,500.00	0.14%	0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MWABANK	1	\$146,400.00	0.05%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%		\$0.00		
NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$136,000.00	0.05%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$131,618.99	0.05%		\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,267,275.00	0.45%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39%	0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA 0	\$0.00

NUMERIC UNION	A CREDIT	1	\$128,800.00	0.05%	0 \$0.00	NA 0	\$0.00
NUVISION CREDIT U	FEDERAL NION	3	\$399,000.00	0.14%	0 \$0.00	NA 0	\$0.00
OAK BAN		1	\$139,600.00	0.05%	0 \$0.00	NA 0	\$0.00
	RST BANK	1	\$137,500.00	0.05%		1 1	\$0.00
	BANKING	4	\$551,800.00	0.19%		1	\$0.00
OLD SECO NATIONA	L BANK	1	\$128,800.00	0.05%	0 \$0.00	NA 0	\$0.00
ONE WAS		1	\$131,500.00	0.05%	0 \$0.00	NA 0	\$0.00
OPES ADV	ISORS, INC	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00
ORANGE ( CREDIT U	COUNTY'S NION	2	\$269,500.00	0.09%	0 \$0.00	NA 0	\$0.00
ORIENTAI AND TRUS		6	\$808,250.00	0.28%	0 \$0.00	NA 0	\$0.00
ORNL FEI CREDIT U		1	\$125,200.00	0.04%	0 \$0.00	NA 0	\$0.00
ORRSTOW	/N BANK	3	\$417,200.00	0.15%	0 \$0.00	NA 0	\$0.00
PACIFIC N FEDERAL UNION		2	\$297,500.00	0.1%	0 \$0.00	NA 0	\$0.00
PANHANI BANK	OLE STATE	1	\$148,500.00	0.05%	0 \$0.00	NA 0	\$0.00
PAPER CIT SAVINGS ASSOCIAT		2	\$284,850.00	0.1%	0 \$0.00	NA 0	\$0.00
PARTNER CREDIT U	S FEDERAL NION	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PATELCO UNION	CREDIT	2	\$272,327.00	0.1%	0 \$0.00	NA 0	\$0.00
PAWTUCK UNION	KET CREDIT	8	\$1,127,965.00	0.4%	0 \$0.00	NA 0	\$0.00
PENNSYL STATE EM CREDIT U	IPLOYEES	4	\$539,750.00	0.19%	0 \$0.00	NA 0	\$0.00
PENTAGO FEDERAL UNION		15	\$2,076,417.98	0.73%	0 \$0.00	NA 0	\$0.00
PEOPLES 1	BANK	3	\$413,000.00	0.15%	0 \$0.00	NA 0	\$0.00
PEOPLES I NATIONA ASSOCIAT	L	8	\$1,105,675.00	0.39%	0 \$0.00	NA 0	\$0.00
PEOPLES NEIGHBO BANK	RHOOD	2	\$289,281.67	0.1%	0 \$0.00	NA 0	\$0.00
		24	\$3,293,058.29	1.16%	0 \$0.00	NA 0	\$0.00

1	\$132,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$137,250.00	0.05%	\$0.00	NA 0	\$0.00
1	\$138,000.00	0.05%	\$0.00	NA 0	\$0.00
3	\$411,400.00	0.14%	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$138,795.22	0.05%	\$0.00	NA 0	\$0.00
5	\$688,350.00	0.24%	\$0.00	NA 0	\$0.00
5	\$720,850.00	0.25%	\$0.00	NA 0	\$0.00
2	\$292,250.00	0.1%	\$0.00	NA 0	\$0.00
1	\$139,550.00	0.05%	\$0.00	NA 0	\$0.00
1	\$144,100.00	0.05%	\$0.00	NA 0	\$0.00
2	\$265,750.00	0.09%	\$0.00	NA 0	\$0.00
5	\$721,500.00	0.25%	\$0.00	NA 0	\$0.00
1	\$146,200.00	0.05%	\$0.00	NA 0	\$0.00
8	\$1,072,600.00	0.38%	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.05%	\$0.00	NA 0	\$0.00
2	\$263,850.00	0.09%	\$0.00	NA 0	\$0.00
3	\$405,300.00	0.14%	\$0.00	NA 0	\$0.00
2	\$271,025.00	0.1%	\$0.00	NA 0	\$0.00
1	\$149,455.00	0.05%	\$0.00	NA 0	\$0.00
	1 1 5 5 2 1 2 5 1 8 1 2 3	1 \$137,250.00  1 \$138,000.00  3 \$411,400.00  1 \$135,000.00  1 \$138,795.22  5 \$688,350.00  5 \$720,850.00  2 \$292,250.00  1 \$139,550.00  1 \$144,100.00  2 \$265,750.00  5 \$721,500.00  1 \$146,200.00  1 \$148,000.00  2 \$263,850.00  3 \$405,300.00  2 \$271,025.00	1       \$137,250.00       0.05%         1       \$138,000.00       0.05%         3       \$411,400.00       0.14%         1       \$135,000.00       0.05%         1       \$138,795.22       0.05%         5       \$688,350.00       0.24%         5       \$720,850.00       0.25%         2       \$292,250.00       0.1%         1       \$139,550.00       0.05%         2       \$265,750.00       0.05%         2       \$265,750.00       0.09%         5       \$721,500.00       0.25%         1       \$146,200.00       0.05%         2       \$263,850.00       0.09%         3       \$405,300.00       0.14%         2       \$271,025.00       0.1%	1       \$137,250.00       0.05% 0       \$0.00         1       \$138,000.00       0.05% 0       \$0.00         3       \$411,400.00       0.14% 0       \$0.00         1       \$135,000.00       0.05% 0       \$0.00         1       \$138,795.22       0.05% 0       \$0.00         5       \$688,350.00       0.24% 0       \$0.00         5       \$720,850.00       0.25% 0       \$0.00         1       \$139,550.00       0.05% 0       \$0.00         1       \$144,100.00       0.05% 0       \$0.00         2       \$265,750.00       0.09% 0       \$0.00         5       \$721,500.00       0.25% 0       \$0.00         1       \$146,200.00       0.05% 0       \$0.00         2       \$263,850.00       0.09% 0       \$0.00         3       \$405,300.00       0.14% 0       \$0.00         2       \$271,025.00       0.1% 0       \$0.00	1 \$137,250.00 0.05% 0 \$0.00 NA 0  1 \$138,000.00 0.05% 0 \$0.00 NA 0  3 \$411,400.00 0.14% 0 \$0.00 NA 0  1 \$135,000.00 0.05% 0 \$0.00 NA 0  1 \$138,795.22 0.05% 0 \$0.00 NA 0  5 \$688,350.00 0.24% 0 \$0.00 NA 0  2 \$292,250.00 0.1% 0 \$0.00 NA 0  1 \$139,550.00 0.05% 0 \$0.00 NA 0  1 \$144,100.00 0.05% 0 \$0.00 NA 0  2 \$265,750.00 0.09% 0 \$0.00 NA 0  1 \$146,200.00 0.25% 0 \$0.00 NA 0  8 \$1,072,600.00 0.38% 0 \$0.00 NA 0  1 \$148,000.00 0.05% 0 \$0.00 NA 0  2 \$263,850.00 0.09% 0 \$0.00 NA 0  3 \$405,300.00 0.14% 0 \$0.00 NA 0

NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$134,000.00	0.05% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$552,550.00	0.19% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$277,500.00	0.1% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	2	\$256,750.00	0.09% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	22	\$3,008,152.77	1.06% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$282,000.00	0.1% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$144,900.00	0.05% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	5	\$696,008.38	0.24% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$274,285.00	0.1% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$141,322.00	0.05%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$287,092.86	0.1% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,100.00	0.14% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04%	\$0.00	NA 0	\$0.00
	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION								
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	5	\$700,821.09	0.25%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$146,700.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$683,174.01	0.24%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	5	\$657,320.58	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00

STANDA AND TR COMPA		1	\$148,000.00	0.05%	0 \$0.00	NA 0	\$0.00
STANDA MORTG CORPOI	ARD AGE	5	\$675,000.00	0.24%	0 \$0.00	NA 0	\$0.00
STANDA	ARD PACIFIC SAGE, INC.	1	\$141,000.00	0.05%	0 \$0.00	NA 0	\$0.00
STATE I TRUST	BANK AND	2	\$287,500.00	0.1%	0 \$0.00	NA 0	\$0.00
STATE I CROSS I	BANK OF PLAINS	5	\$679,826.91	0.24%	0 \$0.00	NA 0	\$0.00
STATE I LINCOL	BANK OF .N	1	\$139,000.00	0.05%	0 \$0.00	NA 0	\$0.00
SOUTHI	BANK OF ERN UTAH	2	\$281,100.00	0.1%	0 \$0.00	NA 0	\$0.00
CREDIT	EMPLOYEES 'UNION OF 'AND, INC.	2	\$267,000.00	0.09%	0 \$0.00	NA 0	\$0.00
STEARN INC.	NS LENDING,	1	\$149,800.00	0.05%	0 \$0.00	NA 0	\$0.00
STERLII BANK	NG SAVINGS	4	\$562,381.06	0.2%	0 \$0.00	NA 0	\$0.00
	ATER NAL BANK & COMPANY	1	\$133,200.00	0.05%	\$0.00	NA 0	\$0.00
& TRUS		2	\$275,000.00	0.1%	0 \$0.00	NA 0	\$0.00
STOCKN OF MON	MAN BANK NTANA	3	\$407,500.00	0.14%	0 \$0.00	NA 0	\$0.00
SUMMI' UNION	T CREDIT	19	\$2,620,970.00	0.92%	0 \$0.00	NA 0	\$0.00
	AST SCHOOLS AL CREDIT	1	\$148,100.00	0.05%	\$0.00	NA 0	\$0.00
	OR FEDERAL UNION	1	\$145,500.00	0.05%	0 \$0.00	NA 0	\$0.00
SWBC N	MORTGAGE	11	\$1,511,951.00	0.53%	0 \$0.00	NA 0	\$0.00
	R BANK &	2	\$276,000.00	0.1%			\$0.00
THE CA CREDIT	LIFORNIA 'UNION	2	\$275,000.00	0.1%	0 \$0.00	NA 0	\$0.00
THE FIR NATION	RST NAL BANK	2	\$270,500.00	0.1%	0 \$0.00	NA 0	\$0.00
		1	\$132,500.00	0.05%	0 \$0.00	NA 0	\$0.00

THE FIRST STATE BANK								
THE GOLDEN 1 CREDIT UNION	3	\$388,700.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$684,650.00	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$283,900.00	0.1%					
THINK MUTUAL BANK	3	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$135,658.58	0.05%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$684,917.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,015.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$695,350.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$282,944.18	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$391,623.00	0.14%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$139,203.59	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	17	\$2,305,427.00	0.81%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$822,400.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$141,998.19	0.05%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	2	\$280,598.28	0.1%	0	\$0.00	NA	0	\$0.00

SERVICES, LLC						
UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$409,800.00	0.14%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	4	\$579,100.00	0.2% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1%	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$148,000.00	0.05%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,750.00	0.1% 0			\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,153,688.90	0.41% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$135,000.00	0.05%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$269,625.00	0.09%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$294,508.44	0.1%	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$131,857.94	0.05%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$574,391.08	0.2%	\$0.00	NA 0	\$0.00
WEST GATE BANK	2	\$286,000.00	0.1%	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	7	\$973,830.00	0.34%	\$0.00	NA 0	\$0.00
	3	\$402,325.00	0.14%	\$0.00	NA 0	\$0.00

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	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$125,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$62,397,736.67	21.86%	0	\$0.00	NA	0	\$0.00
Total		2,077	\$284,226,279.70	100%	0	\$0.00		0	\$0.00
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31417B6F9	1ST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,427,113.59	0.91%	0	\$0.00	NA	0	\$0.00
Г	ALERUS FINANCIAL	1	\$170,689.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$336,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$316,463.48	0.12%	0	\$0.00	NA	0	\$0.00

A	MEGY MORTGAGE	4	\$645,777.23	0.24%	0 \$0.00	NA 0	\$0.00
F	MERICA FIRST EDERAL CREDIT NION	9	\$1,431,425.30	0.54%	0 \$0.00	NA 0	\$0.00
A	MERICAN BANK	1	\$172,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	MERICAN BANK ENTER	3	\$507,300.00	0.19%	0 \$0.00		
Н	MERICAN ERITAGE FEDERAL REDIT UNION	7	\$1,094,184.95	0.41%	0 \$0.00	NA 0	\$0.00
N	MERICAN ATIONAL BANK, ERRELL	1	\$174,133.00	0.07%	0 \$0.00	NA 0	\$0.00
N	MERICAN ATIONAL BANK, VICHITA FALLS	1	\$157,250.00	0.06%	0 \$0.00	NA 0	\$0.00
M	MERICAN PACIFIC IORTGAGE ORPORATION	5	\$820,550.00	0.31%	0 \$0.00	NA 0	\$0.00
F	MERIFIRST INANCIAL ORPORATION	1	\$159,362.00	0.06%	0 \$0.00	NA 0	\$0.00
A	NCHORBANK FSB	6	\$977,200.00	0.37%	0 \$0.00	NA 0	\$0.00
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	3	\$490,650.00	0.18%	0 \$0.00	NA 0	\$0.00
	RIZONA STATE REDIT UNION	1	\$164,800.00	0.06%	0 \$0.00	NA 0	\$0.00
	SSOCIATED BANK, A	59	\$9,402,786.64	3.51%	0 \$0.00	NA 0	\$0.00
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$170,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	URORA FINANCIAL ROUP INC.	1	\$170,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	ANCORPSOUTH ANK	13	\$2,125,500.00	0.79%	0 \$0.00	NA 0	\$0.00
	ANK FIRST ATIONAL	2	\$339,250.00	0.13%	0 \$0.00	NA 0	\$0.00
	ANK MUTUAL	12	\$1,964,990.25	0.73%	0 \$0.00	NA 0	\$0.00
	ANK OF AMERICAN ORK	1	\$168,750.00	0.06%	0 \$0.00	NA 0	\$0.00
В	ANK OF HAWAII	1	\$157,500.00	0.06%	0 \$0.00	NA 0	\$0.00
	ANK OF ANCASTER	1	\$170,400.00	0.06%	0 \$0.00	NA 0	\$0.00
	ANK OF PRINGFIELD	4	\$668,200.00	0.25%	0 \$0.00		
В	ANK OF STANLY	2	\$307,000.00	0.11%	0 \$0.00	NA 0	\$0.00

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BANK OF THE CASCADES	2	\$313,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WE	EST 14	\$2,272,805.96	0.85%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAI FEDERAL CREDIT UNION	FF	\$156,800.00			\$0.00			\$0.00
BANKNEWPORT	3	\$473,700.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$166,400.00			\$0.00	NA	_	\$0.00
BAXTER CREDIT UNION	5	\$805,403.38	0.3%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	3	\$491,273.07	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDER CREDIT UNION	RAL 6	\$971,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BA	NK 2	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	o	\$0.00	NA	0	\$0.00
BOEING EMPLOY CREDIT UNION	EES 9	\$1,450,700.00	0.54%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	4	\$629,900.00	0.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRU COMPANY THE	JST 2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$1,140,577.00	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	ED 2	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BA	NK 2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	33	\$5,259,100.00	1.97%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	0	\$0.00	NA	0	\$0.00
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CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	\$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46% (	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$151,000.00	0.06%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%			\$0.00
CITIZENS BANK	2	\$342,000.00	0.13%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%			\$0.00
CITIZENS STATE BANK	1	\$164,000.00	0.06%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	14	\$2,243,275.00	0.84%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,600.00	0.06%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,200.00	0.06%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE	2	\$320,000.00	0.12%	\$0.00	NA 0	\$0.00
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FUNDING, LLC						
COMMUNITY SAVINGS BANK	2	\$319,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$327,700.00	0.12%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$158,500.00	0.06%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$154,240.00	0.06%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$162,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$169,100.00	0.06%			\$0.00
CREDIT UNION WEST	2	\$326,600.00	0.12%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$155,000.00	0.06%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	3	\$491,000.00	0.18%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$310,561.12	0.12%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,771.75	0.06%	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$149,993.57	0.06%	·		\$0.00
DIME BANK	1	\$168,000.00	0.06%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%		NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$2,619,925.00	0.98%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$169,300.00	0.06%	\$0.00	NA 0	\$0.00
	3	\$497,000.00	0.19%	\$0.00	NA 0	\$0.00

DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	6	\$977,401.00	0.37%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,182,550.00	0.44%	0	\$0.00			\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.12%	П				
ENT FEDERAL CREDIT UNION	1	\$167,375.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$643,400.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$174,000.00	0.07%	0	\$0.00			
FAA CREDIT UNION	1	\$173,630.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,355.28	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$318,390.77	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$993,311.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$319,544.10	0.12%	0	\$0.00			
FIMI, INC.	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$337,500.00	0.13%	0	\$0.00			
FIRST BANK OF WYOMING	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$672,595.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$961,988.83	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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FEDERAL CREDIT UNION								
FIRST COMMUNITY CREDIT UNION	2	\$313,365.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$482,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,909,108.34	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$492,995.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$470,825.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$5,056,082.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,289,958.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,097,956.40	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,729.18	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$480,900.00	0.18%	0	\$0.00	NA	0	\$0.00

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FIRST PEOPLES COMMUNITY FCU	1	\$169,653.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,624,947.66	0.61%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$651,100.00	0.24%					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	61	\$9,978,818.11	3.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$164,809.77	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$812,350.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	0	\$0.00	NA	0	\$0.00

CU 3	\$479,340.57	0.18%	0 \$0.00	NA 0	\$0.00
REDIT 4	\$649,000.00	0.24%	0 \$0.00	NA 0	\$0.00
ANK 8	\$1,282,690.31	0.48%	0 \$0.00	NA 0	\$0.00
, 1	\$166,410.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$152,000.00	0.06%	0 \$0.00	NA 0	\$0.00
L 3	\$496,125.00	0.19%	0 \$0.00		
12	\$1,977,950.00	0.74%	0 \$0.00	NA 0	\$0.00
ANK 1	\$153,000.00	0.06%	0 \$0.00	NA 0	\$0.00
AN 1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ANK 2	\$321,500.00	0.12%	0 \$0.00	NA 0	\$0.00
C. 3	\$481,700.00	0.18%	0 \$0.00	NA 0	\$0.00
NK 1	\$152,000.00	0.06%	0 \$0.00	NA 0	\$0.00
EY DIT 4	\$634,280.26	0.24%	0 \$0.00	NA 0	\$0.00
REDIT 1	\$152,000.00	0.06%	0 \$0.00	NA 0	\$0.00
5	\$821,646.00	0.31%	0 \$0.00	NA 0	\$0.00
AL 4	\$649,350.00	0.24%	0 \$0.00	NA 0	\$0.00
Т 2	\$314,125.50	0.12%	0 \$0.00	NA 0	\$0.00
ONAL 2	\$331,000.00	0.12%	0 \$0.00	NA 0	\$0.00
T 1	\$155,774.83	0.06%	0 \$0.00	NA 0	\$0.00
NK 3	\$502,500.00	0.19%	0 \$0.00	NA 0	\$0.00
ER 3	\$508,100.00	0.19%	0 \$0.00	NA 0	\$0.00
RAL 4	\$655,700.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$160,000.00	0.06%	0 \$0.00		
NK 1	\$172,000.00		_	1	
2	\$305,300.00	0.11%	0 \$0.00	NA 0	\$0.00
	REDIT 4 ANK 8 ANK 8 ANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	REDIT 4 \$649,000.00  ANK 8 \$1,282,690.31  1 \$166,410.00  1 \$152,000.00  L 3 \$496,125.00  ANK 1 \$153,000.00  ANK 2 \$321,500.00  ANK 2 \$321,500.00  C. 3 \$481,700.00  NK 1 \$152,000.00  EY DIT 4 \$634,280.26  REDIT 1 \$152,000.00  T 2 \$314,125.50  ONAL 4 \$649,350.00  T 2 \$314,125.50  ONAL 2 \$331,000.00  T 3 \$155,774.83  NK 3 \$502,500.00  T 1 \$155,774.83  NK 3 \$502,500.00  RAL 4 \$655,700.00   REDIT 4 \$649,000.00 0.24% ANK 8 \$1,282,690.31 0.48% 1 \$166,410.00 0.06% L 3 \$496,125.00 0.19% ANK 1 \$153,000.00 0.06% ANK 2 \$321,500.00 0.12% C. 3 \$481,700.00 0.18% C. 3 \$481,700.00 0.18% EY DIT 4 \$634,280.26 0.24% REDIT 1 \$152,000.00 0.06% AL 4 \$649,350.00 0.31% AL 4 \$649,350.00 0.24% T 2 \$314,125.50 0.12% T 1 \$155,774.83 0.06% NK 3 \$502,500.00 0.19% RAL 4 \$655,700.00 0.19% RAL 4 \$655,700.00 0.25% RAL 4 \$655,700.00 0.26% NK 1 \$160,000.00 0.06%	REDIT 4 \$649,000.00 0.24% 0 \$0.00  ANK 8 \$1,282,690.31 0.48% 0 \$0.00  1 \$166,410.00 0.06% 0 \$0.00  L 3 \$496,125.00 0.19% 0 \$0.00  ANK 1 \$153,000.00 0.06% 0 \$0.00  ANK 1 \$153,000.00 0.06% 0 \$0.00  ANK 2 \$321,500.00 0.12% 0 \$0.00  ANK 1 \$152,000.00 0.12% 0 \$0.00  ANK 1 \$152,000.00 0.06% 0 \$0.00  ANK 2 \$321,500.00 0.12% 0 \$0.00  ANK 1 \$152,000.00 0.06% 0 \$0.00  ANK 1 \$152,000.00 0.06% 0 \$0.00  ANK 2 \$321,500.00 0.12% 0 \$0.00  ANK 1 \$152,000.00 0.06% 0 \$0.00  ANK 2 \$331,500.00 0.06% 0 \$0.00  ANK 1 \$152,000.00 0.06% 0 \$0.00  ANK 1 \$155,000.00 0.06% 0 \$0.00  ANK 1 \$155,000.00 0.06% 0 \$0.00  ANK 1 \$155,000.00 0.24% 0 \$0.00  AND 1 \$155,000.00 0.24% 0 \$0.00  AND 1 \$155,000.00 0.24% 0 \$0.00  AND 1 \$155,774.83 0.06% 0 \$0.00  AND 2 \$331,000.00 0.12% 0 \$0.00  AND 3 \$502,500.00 0.19% 0 \$0.00  AND 3 \$502,500.00 0.19% 0 \$0.00  AND 3 \$508,100.00 0.25% 0 \$0.00  AND 3 \$160,000.00 0.06% 0 \$0.00  AND 3 \$160,000.00 0.06% 0 \$0.00  AND 3 \$160,000.00 0.06% 0 \$0.00  AND 3 \$160,000.00 0.06% 0 \$0.00  AND 3 \$160,000.00 0.06% 0 \$0.00  AND 3 \$160,000.00 0.06% 0 \$0.00  AND 3 \$160,000.00 0.06% 0 \$0.00  AND 4 \$160,000.00 0.06% 0 \$0.00  AND 5 \$160,000.00 0.00  AND 5 \$160,000.00  AND 5 \$160,000.00 0.00  AND 5 \$160,000.00  AND 5 \$160,000.	REDIT 4 \$649,000.00 0.24% 0 \$0.00 NA 0  ANK 8 \$1,282,690.31 0.48% 0 \$0.00 NA 0  1 \$166,410.00 0.06% 0 \$0.00 NA 0  1 \$152,000.00 0.06% 0 \$0.00 NA 0  L 3 \$496,125.00 0.19% 0 \$0.00 NA 0  ANK 1 \$153,000.00 0.06% 0 \$0.00 NA 0  ANK 1 \$153,000.00 0.06% 0 \$0.00 NA 0  ANK 2 \$321,500.00 0.12% 0 \$0.00 NA 0  C. 3 \$481,700.00 0.12% 0 \$0.00 NA 0  C. 3 \$481,700.00 0.18% 0 \$0.00 NA 0  REDIT 4 \$634,280.26 0.24% 0 \$0.00 NA 0  REDIT 1 \$152,000.00 0.06% 0 \$0.00 NA 0  T 2 \$314,125.50 0.12% 0 \$0.00 NA 0  T 2 \$331,000.00 0.12% 0 \$0.00 NA 0  T 2 \$331,000.00 0.12% 0 \$0.00 NA 0  T 2 \$331,000.00 0.24% 0 \$0.00 NA 0  T 1 \$155,774.83 0.06% 0 \$0.00 NA 0  RER 3 \$508,100.00 0.19% 0 \$0.00 NA 0  RER 3 \$508,100.00 0.25% 0 \$0.00 NA 0  RAL 4 \$655,700.00 0.25% 0 \$0.00 NA 0	

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$491,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$171,990.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	, ,	0.24%	0	\$0.00		Ш	·
MAGNA BANK	5		0.3%		1		_	1
MARBLEHEAD BANK	1	\$173,841.68	0.06%	-				1
MARINE BANK	5	†	0.3%		1	1	-	
MARQUETTE BANK	1	\$156,000.00	0.06%		1	1	T	
MAX CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	·	0.3%	Ц			Ц	
MERCANTILE BANK	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$164,534.24	0.06%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$468,800.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$339,750.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$174,250.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$340,495.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$162,632.25						\$0.00
4	\$664,875.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$507,493.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$159,764.29	0.06%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 4	1 \$164,534.24  1 \$160,000.00  1 \$171,000.00  3 \$468,800.00  2 \$339,750.00  1 \$152,000.00  1 \$162,400.00  1 \$151,000.00  1 \$174,250.00  1 \$164,000.00  2 \$340,495.00  1 \$172,000.00  1 \$162,632.25  4 \$664,875.00  1 \$165,000.00  3 \$507,493.00	1       \$164,534.24       0.06%         1       \$160,000.00       0.06%         1       \$171,000.00       0.06%         3       \$468,800.00       0.13%         1       \$152,000.00       0.06%         1       \$162,400.00       0.06%         1       \$151,000.00       0.06%         3       \$496,700.00       0.19%         1       \$174,250.00       0.07%         1       \$164,000.00       0.06%         2       \$340,495.00       0.13%         1       \$150,000.00       0.06%         1       \$162,632.25       0.06%         4       \$664,875.00       0.25%         1       \$165,000.00       0.06%         3       \$507,493.00       0.19%	1       \$164,534.24       0.06% 0         1       \$160,000.00       0.06% 0         1       \$171,000.00       0.06% 0         3       \$468,800.00       0.18% 0         2       \$339,750.00       0.13% 0         1       \$152,000.00       0.06% 0         1       \$151,000.00       0.06% 0         3       \$496,700.00       0.19% 0         1       \$174,250.00       0.07% 0         1       \$164,000.00       0.06% 0         2       \$340,495.00       0.13% 0         1       \$150,000.00       0.06% 0         1       \$172,000.00       0.06% 0         1       \$162,632.25       0.06% 0         4       \$664,875.00       0.25% 0         1       \$165,000.00       0.06% 0         3       \$507,493.00       0.19% 0	1       \$164,534.24       0.06% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$171,000.00       0.06% 0       \$0.00         3       \$468,800.00       0.18% 0       \$0.00         2       \$339,750.00       0.13% 0       \$0.00         1       \$152,000.00       0.06% 0       \$0.00         1       \$151,000.00       0.06% 0       \$0.00         1       \$151,000.00       0.06% 0       \$0.00         3       \$496,700.00       0.19% 0       \$0.00         1       \$174,250.00       0.07% 0       \$0.00         1       \$164,000.00       0.06% 0       \$0.00         2       \$340,495.00       0.13% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$172,000.00       0.06% 0       \$0.00         4       \$664,875.00       0.25% 0       \$0.00         3       \$507,493.00       0.19% 0       \$0.00	1 \$164,534.24 0.06% 0 \$0.00 NA  1 \$160,000.00 0.06% 0 \$0.00 NA  1 \$171,000.00 0.06% 0 \$0.00 NA  3 \$468,800.00 0.18% 0 \$0.00 NA  2 \$339,750.00 0.13% 0 \$0.00 NA  1 \$152,000.00 0.06% 0 \$0.00 NA  1 \$162,400.00 0.06% 0 \$0.00 NA  1 \$151,000.00 0.06% 0 \$0.00 NA  3 \$496,700.00 0.19% 0 \$0.00 NA  1 \$174,250.00 0.07% 0 \$0.00 NA  1 \$164,000.00 0.06% 0 \$0.00 NA  2 \$340,495.00 0.13% 0 \$0.00 NA  1 \$172,000.00 0.06% 0 \$0.00 NA  1 \$172,000.00 0.06% 0 \$0.00 NA  1 \$172,000.00 0.06% 0 \$0.00 NA  1 \$162,632.25 0.06% 0 \$0.00 NA  4 \$664,875.00 0.25% 0 \$0.00 NA  1 \$165,000.00 0.06% 0 \$0.00 NA  3 \$507,493.00 0.19% 0 \$0.00 NA	1       \$164,534.24       0.06% 0       \$0.00       NA 0         1       \$160,000.00       0.06% 0       \$0.00       NA 0         1       \$171,000.00       0.06% 0       \$0.00       NA 0         3       \$468,800.00       0.18% 0       \$0.00       NA 0         2       \$339,750.00       0.13% 0       \$0.00       NA 0         1       \$152,000.00       0.06% 0       \$0.00       NA 0         1       \$162,400.00       0.06% 0       \$0.00       NA 0         1       \$151,000.00       0.06% 0       \$0.00       NA 0         3       \$496,700.00       0.19% 0       \$0.00       NA 0         1       \$174,250.00       0.07% 0       \$0.00       NA 0         1       \$164,000.00       0.06% 0       \$0.00       NA 0         2       \$340,495.00       0.13% 0       \$0.00       NA 0         1       \$172,000.00       0.06% 0       \$0.00       NA 0         1       \$162,632.25       0.06% 0       \$0.00       NA 0         4       \$664,875.00       0.25% 0       \$0.00       NA 0         1       \$165,000.00       0.06% 0       \$0.00       NA 0

	NORTHWESTERN MORTGAGE COMPANY	2	\$310,500.00	0.12%	0 \$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	1	\$163,875.00	0.06%	0 \$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$478,800.00	0.18%	0 \$0.00	NA 0	\$0.00
	OAK BANK	1	\$173,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12%	0 \$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	0 \$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	2	\$323,355.00	0.12%	0 \$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24%	0 \$0.00	NA 0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12%	0 \$0.00	NA 0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	0 \$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0 \$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0 \$0.00	NA 0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24%	0 \$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	0 \$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	0 \$0.00	NA 0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06%	0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	20	\$3,167,645.00	1.18%	0 \$0.00	NA 0	\$0.00
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CORPORATION						
PIONEER CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	3	\$483,700.00	0.18% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12% 0	\$0.00		\$0.00
PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$150,350.00	0.06% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$343,600.00	0.13% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,705.00	0.12% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,983.00	0.06% 0	\$0.00		\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$310,500.00	0.12% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$153,520.00	0.06% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$152,950.00	0.06% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$157,000.00	0.06% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY	2	\$329,500.00	0.12% 0	1		\$0.00

1	\$166,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$174,000.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$169,520.11	0.06%	0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$161,405.00	0.06%	0	\$0.00	NA 0	\$0.00
10	\$1,625,050.00	0.61%	0	\$0.00	NA 0	\$0.00
5	\$817,650.00	0.31%	0	\$0.00	NA 0	\$0.00
10	\$1,640,542.00	0.61%	0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.06%	0	\$0.00	NA 0	\$0.00
4	\$636,250.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$156,574.11					\$0.00
3	\$468,805.25	0.18%	0	\$0.00	NA 0	\$0.00
1	\$152,000.00	0.06%	0	\$0.00	NA 0	\$0.00
2	\$320,512.17	0.12%	0	\$0.00	NA 0	\$0.00
2	\$300,000.00	0.11%	0	\$0.00	NA 0	\$0.00
4	\$647,435.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$168,000.00	0.06%	0	\$0.00	NA 0	\$0.00
2	\$325,200.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	10 5 10 1 4 1 3 1 2 4 1 1	1 \$174,000.00  1 \$169,520.11  1 \$150,000.00  1 \$161,405.00  10 \$1,625,050.00  10 \$1,640,542.00  1 \$160,000.00  4 \$636,250.00  1 \$156,574.11  3 \$468,805.25  1 \$152,000.00  2 \$320,512.17  2 \$300,000.00  4 \$647,435.00  1 \$168,000.00  2 \$325,200.00	1       \$174,000.00       0.07%         1       \$169,520.11       0.06%         1       \$150,000.00       0.06%         1       \$161,405.00       0.06%         10       \$1,625,050.00       0.61%         5       \$817,650.00       0.31%         10       \$1,640,542.00       0.61%         1       \$160,000.00       0.06%         4       \$636,250.00       0.24%         1       \$156,574.11       0.06%         2       \$320,512.17       0.12%         2       \$320,512.17       0.12%         4       \$647,435.00       0.24%         1       \$150,000.00       0.06%         2       \$320,000.00       0.11%         4       \$647,435.00       0.24%         1       \$168,000.00       0.06%         2       \$325,200.00       0.12%	1       \$174,000.00       0.07% 0         1       \$169,520.11       0.06% 0         1       \$150,000.00       0.06% 0         1       \$161,405.00       0.06% 0         10       \$1,625,050.00       0.61% 0         5       \$817,650.00       0.31% 0         1       \$160,000.00       0.06% 0         4       \$636,250.00       0.24% 0         1       \$156,574.11       0.06% 0         2       \$320,512.17       0.12% 0         2       \$300,000.00       0.06% 0         4       \$647,435.00       0.24% 0         1       \$150,000.00       0.06% 0         2       \$320,512.17       0.12% 0         4       \$647,435.00       0.24% 0         1       \$150,000.00       0.06% 0         2       \$325,200.00       0.12% 0	1       \$174,000.00       0.07% 0       \$0.00         1       \$169,520.11       0.06% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$161,405.00       0.06% 0       \$0.00         10       \$1,625,050.00       0.61% 0       \$0.00         5       \$817,650.00       0.31% 0       \$0.00         10       \$1,640,542.00       0.61% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         4       \$636,250.00       0.24% 0       \$0.00         3       \$468,805.25       0.18% 0       \$0.00         1       \$152,000.00       0.06% 0       \$0.00         2       \$320,512.17       0.12% 0       \$0.00         2       \$300,000.00       0.11% 0       \$0.00         4       \$647,435.00       0.24% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$168,000.00       0.06% 0       \$0.00         2       \$325,200.00       0.12% 0       \$0.00	1       \$174,000.00       0.07%       0       \$0.00       NA 0         1       \$169,520.11       0.06%       0       \$0.00       NA 0         1       \$150,000.00       0.06%       0       \$0.00       NA 0         1       \$161,405.00       0.06%       0       \$0.00       NA 0         10       \$1,625,050.00       0.61%       0       \$0.00       NA 0         5       \$817,650.00       0.31%       0       \$0.00       NA 0         10       \$1,640,542.00       0.61%       0       \$0.00       NA 0         1       \$160,000.00       0.06%       0       \$0.00       NA 0         4       \$636,250.00       0.24%       0       \$0.00       NA 0         1       \$156,574.11       0.06%       0       \$0.00       NA 0         2       \$320,512.17       0.12%       0       \$0.00       NA 0         2       \$3300,000.00       0.11%       0       \$0.00       NA 0         4       \$647,435.00       0.24%       0       \$0.00       NA 0         1       \$150,000.00       0.06%       0       \$0.00       NA 0         1       \$16

SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$642,548.52	0.24%	0	\$0.00	NA	0	\$0.00
 ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,720.00	0.06%		·			
ST. MARYS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$173,750.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$153,250.00	0.06%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$473,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$485,400.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$320,250.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$809,584.14	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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OF MONTANA								
SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86	0.12%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$167,752.50	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$1,750,796.00	0.65%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$508,075.00	0.19%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$172,186.49	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$317,250.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$170,450.00	0.06%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$669,200.00	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$318,100.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$317,150.00	0.12%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$2,113,353.00	0.79%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$319,200.00				NA		
UNITED BANK AND TRUST COMPANY	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	3	\$490,255.19	0.18%	0	\$0.00	NA	0	\$0.00

SERVICES, LLC								
UNITUS COMMUNITY CREDIT UNION	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,576.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,760,796.36	1.03%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$481,000.00	0.18%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$321,894.85	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$464,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	3	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	2	\$329,339.00	0.12%	0	\$0.00	NA	0	\$0.00

<u> </u>	CORPORATION						
	WESTSTAR MORTGAGE, INC.	3	\$485,100.00	0.18% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	3	\$486,655.00	0.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	403	\$65,413,421.01	24.46% 0	\$0.00	NA 0	\$0.00
Total		1,652	\$267,551,398.61	100% 0	\$0.00	0	\$0.00
31417B6G7	1ST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,200.00	0.04% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$52,871.06	0.04% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00				
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$69,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$48,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	51	\$3,445,904.17	2.74% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	10	\$607,553.96				
	AMEGY MORTGAGE	3	\$220,384.82	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$267,617.54	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	4					
		1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00			·		Ш	
ANCHORBANK FSB	20	\$1,326,950.00	1.05%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	. , ,						
ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$71,725.00		Ш	·	NA	0	\$0.00
AUBURNBANK	1	\$52,200.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$79,200.00						
BANCORPSOUTH BANK	12	\$900,224.00	0.72%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$345,000.00		Н			Ш	
BANK MUTUAL	16	\$1,143,787.94	0.91%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$155,500.00	0.12%	0	\$0.00			
BANK OF HAWAII	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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BANK OF LANCASTER	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$481,385.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$60,000.00	0.05%	0	\$0.00			\$0.00
BANK OF THE WEST	8	\$556,267.81	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	3	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKIOWA	4	\$235,200.00	0.19%	Н	· ·	NA	0	\$0.00
BANKNEWPORT	1	\$83,000.00	0.07%	0	\$0.00		-	\$0.00
BANKWEST	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$270,475.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$71,896.26	0.06%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	12	\$732,326.47	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	19	\$1,360,078.16	1.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$347,050.00	0.28%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC.	3	\$215,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CENTENNIAL	3	\$218,000.00	0.17%	0 \$0.00	NA 0	\$0.00
LENDING, LLC	3	·				
CENTRAL BANK	1	\$81,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09%	0 \$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$65,813.70	0.05%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$1,472,179.77	1.17%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$141,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$80,750.00	0.06%	0 \$0.00	NA 0	\$0.00
CENTREBANK	1	\$41,400.00	0.03%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$287,000.00	0.23%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	5	\$289,763.99	0.23%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$177,423.85	0.14%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$97,550.00	0.08%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$141,500.00	0.11%			\$0.00
CITIZENS 1ST BANK	1	\$73,250.00	0.06%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$79,879.51	0.06%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$73,500.00	0.06%			\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$438,225.00	0.35%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$44,000.00	0.03%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	12	\$880,601.57	0.7%	0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$74,889.51	0.06%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$83,500.00	0.07%	0 \$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$68,868.88	0.05%	0 \$0.00	NA 0	\$0.00
	5	\$282,000.00	0.22%	0 \$0.00	NA 0	\$0.00

COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	9	\$630,175.00	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$171,272.00	0.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$148,250.00	0.12%			NA		\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$361,234.21	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	5	\$340,870.00	0.27%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,720.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$297,885.78	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$334,254.56	0.27%	0	\$0.00	NA	0	\$0.00

DHCU COMI CREDIT UNI		\$304,850.00	0.24%	0 \$0.00	NA 0	\$0.00
DHI MORTG COMPANY,	7	\$109,885.73	0.09%	0 \$0.00	NA 0	\$0.00
DOW LOUIS FEDERAL CI UNION		\$74,150.00	0.06%	0 \$0.00	NA 0	\$0.00
DRAPER AN KRAMER MORTGAGE D/B/A 1ST ADVANTAG MORTGAGE	CORP. 1	\$84,000.00	0.07%	0 \$0.00	NA 0	\$0.00
DU ONLY GI AMERICAN THE NORTH	BANK OF 1	\$42,500.00	0.03%	0 \$0.00	NA 0	\$0.00
DUBUQUE E AND TRUST COMPANY		\$499,254.00	0.4%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNIT CREDIT UNI		\$723,300.00	0.57%	0 \$0.00	NA 0	\$0.00
DUPAGE CR UNION	EDIT 1	\$75,000.00	0.06%	0 \$0.00	NA 0	\$0.00
DUPONT ST. BANK	ATE 1	\$40,000.00	0.03%	0 \$0.00	NA 0	\$0.00
DURANT BA TRUST COM		\$51,200.00	0.04%	0 \$0.00	NA 0	\$0.00
EAST BOSTO SAVINGS BA		\$55,000.00	0.04%	0 \$0.00	NA 0	\$0.00
EASTWOOD	BANK 1	\$78,000.00	0.06%	0 \$0.00	NA 0	\$0.00
EATON NAT BANK AND ' COMPANY	IONAL					\$0.00
ELEVATION	S CU 3	\$199,800.00	0.16%	0 \$0.00	NA 0	\$0.00
EMPOWER F CREDIT UNI	1 10	\$676,200.00	0.54%	0 \$0.00	NA 0	\$0.00
ENT FEDERA CREDIT UNI	l Q	\$440,422.95	0.35%	0 \$0.00	NA 0	\$0.00
EVANS BAN NATIONAL ASSOCIATIO	1	\$66,000.00	0.05%	0 \$0.00	NA 0	\$0.00
EVOLVE BA TRUST	1	\$79,884.74	0.06%	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANT	S BANK 4	\$256,059.14	0.2%	0 \$0.00	NA 0	\$0.00
FARMERS S' BANK	TATE 2	\$158,120.00	0.13%	0 \$0.00	NA 0	\$0.00

DELITY BANK ORTGAGE DELITY DEPOSIT ND DISCOUNT ANK RELANDS EDERAL CREDIT NION	3	\$171,600.00 \$210,844.71	0.14%	H	\$0.00	NA	0	\$0.00
ND DISCOUNT ANK RELANDS EDERAL CREDIT	3	\$210,844.71	0.17%					
EDERAL CREDIT			3121,73	O	\$0.00	NA	0	\$0.00
1201	1	\$81,100.00	0.06%	0	\$0.00	NA	0	\$0.00
RST BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RST BANK OF YOMING	1	\$68,250.00	0.05%	0	\$0.00	NA	0	\$0.00
RST BANK CHMOND, NA	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$0.00
RST CENTURY ANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.00
RST CITIZENS ANK & TRUST OMPANY OF SC	9	\$607,614.88	0.48%	0	\$0.00	NA	0	\$0.00
RST CITIZENS ANK NA	11	\$679,695.00	0.54%	0	\$0.00	NA	0	\$0.00
RST CLOVER LEAF ANK	3	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RST COMMUNITY REDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY REDIT UNION	3	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RST COUNTY ANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RST FEDERAL ANK	2	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RST FEDERAL ANK OF OHIO	4	\$185,100.00	0.15%	0	\$0.00	NA	0	\$0.00
RST FEDERAL ANK OF THE IDWEST	13	\$862,337.56	0.69%	0	\$0.00	NA	0	\$0.00
RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	18	\$1,155,791.00	0.92%	0	\$0.00	NA	0	\$0.00
RST FEDERAL AVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RST FEDERAL AVINGS BANK OF OSTON	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RST FEDERAL	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RST BANK CHMOND, NA RST CENTURY ANK RST CITIZENS ANK & TRUST DMPANY OF SC RST CITIZENS ANK NA RST CLOVER LEAF ANK RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COUNTY ANK RST FEDERAL ANK RST FEDERAL ANK OF OHIO RST FEDERAL ANK OF THE IDWEST RST FEDERAL ANK OF THE IDWEST RST FEDERAL AVINGS AND LOAN RST FEDERAL AVINGS BANK RST FEDERAL	RST BANK CHMOND, NA RST CENTURY ANK RST CITIZENS ANK & TRUST DMPANY OF SC RST CITIZENS ANK NA RST CLOVER LEAF ANK RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION ABN REGON FIRST DMMUNITY REDIT UNION RST COUNTY ANK RST FEDERAL ANK OF OHIO RST FEDERAL ANK OF THE BUWEST RST FEDERAL ANK OF THE BUWEST RST FEDERAL ANK OF THE BUWEST RST FEDERAL ANK OF THE BUWEST RST FEDERAL ANK OF THE BUWEST RST FEDERAL ANK OF THE BUWEST RST FEDERAL ANK OF THE BUWEST RST FEDERAL ANK OF THE BUWEST RST FEDERAL ANK OF THE BUWEST RST FEDERAL ANK OF THE BUWEST RST FEDERAL ANK OF THE BUWEST RST FEDERAL ANK OF THE BUWEST RST FEDERAL ANK OF THE BUWEST RST FEDERAL AVINGS BANK	YOMING RST BANK CHMOND, NA RST CENTURY ANK RST CITIZENS ANK & TRUST DMPANY OF SC RST CITIZENS ANK NA RST CLOVER LEAF ANK RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COUNTY ANK RST FEDERAL ANK OF OHIO RST FEDERAL ANK OF THE IDWEST RST FEDERAL AVINGS AND LOAN RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BAN	YOMING RST BANK CHMOND, NA RST CENTURY ANK RST CENTURY ANK RST CITIZENS ANK & TRUST DMPANY OF SC RST CITIZENS ANK NA RST CLOVER LEAF ANK RST COWMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COUNTY ANK RST COUNTY ANK RST FEDERAL ANK OF OHIO RST FEDERAL ANK OF THE IDWEST RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST FEDERAL AVING	YOMING RST BANK CHMOND, NA RST CENTURY ANK RST CENTURY ANK RST CITIZENS ANK & TRUST DMPANY OF SC RST CITIZENS ANK NA RST CLOVER LEAF ANK RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COUNTY ANK RST FEDERAL ANK OF OHIO RST FEDERAL ANK OF THE BUWEST RST FEDERAL AVINGS AND LOAN RST FEDERAL AVINGS AND LOAN RST FEDERAL AVINGS BANK	YOMING	YOMING RST BANK CHMOND, NA  RST CENTURY ANK RST CENTURY ANK RST CITIZENS ANK & TRUST DMPANY OF SC RST CITIZENS ANK NA RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COUNTY ANK RST FEDERAL ANK RST FEDERAL ANK RST FEDERAL ANK RST FEDERAL ANK OF OHIO RST FEDERAL VINGS BANK RST FEDERAL	YOMING RST BANK CHMOND, NA  1 \$58,900.00 0.05% 0 \$0.00 NA 0 RST CENTURY LNK RST CENTURY LNK RST CITIZENS LNK & TRUST DMPANY OF SC RST CITIZENS LNK NA RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COUNTY LSEDIT UNION RST COUNTY LSEDIT UNION RST COUNTY LSEDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COUNTY LSEDIT UNION RST FEDERAL LNK OF OHIO RST FEDERAL LNK OF OHIO RST FEDERAL LNK OF THE LSS LSS LSS LSS LSS LSS LSS LSS LSS LSS

SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST FINANCIAL CREDIT UNION	1	\$72,200.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$348,850.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	12	\$859,300.00	0.68%	0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	4	\$251,700.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	50	\$3,362,788.81	2.67%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$84,080.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$814,015.00	0.65%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$206,942.48	0.16%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$404,250.00	0.32%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$74,205.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,900.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$70,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$201,490.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$83,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$122,810.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$360,450.00	0.29%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$304,100.00	0.24%	0	\$0.00	NA 0	\$0.00
	1	\$55,000.00	0.04%	0	\$0.00	NA 0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION								
FLORIDA CREDIT UNION	2	\$145,994.47	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$237,070.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$558,888.88	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	,						
GATEWAY BUSINESS BANK	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	3	\$214,162.50	0.17%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2							
GEORGIA'S OWN CREDIT UNION	2	\$130,974.64	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$226,866.12	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2							
GREAT LAKES CREDIT UNION	2	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$69,375.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$754,900.00	0.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$291,886.58	0.23%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$199,030.93	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$273,666.02	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$30,650.00	0.02%	0	\$0.00	NA	0	\$0.00
3	\$221,250.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$74,900.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$73,977.77	0.06%	0	\$0.00	NA	0	\$0.00
3	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$41,299.52	0.03%	0	\$0.00	NA	0	\$0.00
4	\$273,175.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$301,145.22	0.24%	0	\$0.00	NA	0	\$0.00
1	\$45,603.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$287,817.87	0.23%	0	\$0.00			\$0.00
3	\$177,862.38	0.14%	0	\$0.00	NA	0	\$0.00
3	\$174,200.00	0.14%	0	\$0.00	NA	0	\$0.00
12	\$869,803.00	0.69%	0	\$0.00	NA	0	\$0.00
5	\$316,000.48	0.25%	0	\$0.00	NA	0	\$0.00
2	\$138,100.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$67,402.57	0.05%	0	\$0.00	NA	0	\$0.00
	1 3 1 1 1 3 1 4 4 4 1 5 3 3	2 \$130,800.00  1 \$30,650.00  3 \$221,250.00  1 \$34,000.00  1 \$74,900.00  1 \$73,977.77  3 \$175,700.00  1 \$41,299.52  4 \$273,175.00  4 \$301,145.22  1 \$45,603.00  1 \$77,600.00  5 \$287,817.87  3 \$177,862.38  3 \$174,200.00  12 \$869,803.00  5 \$316,000.48  2 \$138,100.00  2 \$144,400.00	2 \$130,800.00 0.1%  1 \$30,650.00 0.02%  3 \$221,250.00 0.18%  1 \$34,000.00 0.03%  1 \$74,900.00 0.06%  1 \$73,977.77 0.06%  1 \$61,500.00 0.05%  1 \$41,299.52 0.03%  4 \$273,175.00 0.22%  4 \$301,145.22 0.24%  1 \$45,603.00 0.04%  1 \$77,600.00 0.06%  5 \$287,817.87 0.23%  3 \$177,862.38 0.14%  3 \$174,200.00 0.14%  12 \$869,803.00 0.69%  5 \$316,000.48 0.25%  2 \$138,100.00 0.11%  2 \$144,400.00 0.11%	2 \$130,800.00 0.1% 0  1 \$30,650.00 0.02% 0  3 \$221,250.00 0.18% 0  1 \$34,000.00 0.03% 0  1 \$74,900.00 0.06% 0  1 \$73,977.77 0.06% 0  1 \$61,500.00 0.05% 0  1 \$41,299.52 0.03% 0  4 \$273,175.00 0.22% 0  4 \$301,145.22 0.24% 0  1 \$45,603.00 0.04% 0  1 \$77,600.00 0.06% 0  5 \$287,817.87 0.23% 0  3 \$177,862.38 0.14% 0  3 \$174,200.00 0.14% 0  12 \$869,803.00 0.69% 0  5 \$316,000.48 0.25% 0  2 \$138,100.00 0.11% 0	2 \$130,800.00 0.1% 0 \$0.00  1 \$30,650.00 0.02% 0 \$0.00  1 \$34,000.00 0.03% 0 \$0.00  1 \$74,900.00 0.06% 0 \$0.00  1 \$73,977.77 0.06% 0 \$0.00  1 \$61,500.00 0.05% 0 \$0.00  1 \$41,299.52 0.03% 0 \$0.00  4 \$273,175.00 0.22% 0 \$0.00  4 \$301,145.22 0.24% 0 \$0.00  1 \$77,600.00 0.06% 0 \$0.00  1 \$77,600.00 0.06% 0 \$0.00  3 \$177,862.38 0.14% 0 \$0.00  3 \$174,200.00 0.14% 0 \$0.00  2 \$138,100.00 0.11% 0 \$0.00  2 \$138,100.00 0.11% 0 \$0.00  2 \$134,400.00 0.11% 0 \$0.00	2 \$130,800.00	2 \$130,800.00

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2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
9	\$547,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$142,920.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$336,950.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$171,350.00	0.14%	0	\$0.00	NA	0	\$0.00
12	\$841,635.26	0.67%	0	\$0.00	NA	0	\$0.00
2	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$296,694.66	0.24%	0	\$0.00	NA	0	\$0.00
2	\$143,300.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$65,813.70	0.05%	0	\$0.00	NA	0	\$0.00
1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00						
8	\$493,146.02	0.39%	0	\$0.00	NA	0	\$0.00
4	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
4	\$216,800.00	0.17%	0				\$0.00
1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$68,300.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$255,538.00	0.2%	0	\$0.00	NA	0	\$0.00
	3 1 9 1 2 2 5 1 3 12 2 4 2 1 1 1 1 1 1 1	3 \$237,200.00 1 \$68,000.00 9 \$547,000.00 1 \$65,000.00 2 \$142,920.00 2 \$150,000.00 5 \$336,950.00 1 \$71,200.00 3 \$171,350.00 12 \$841,635.26 2 \$127,000.00 4 \$296,694.66 2 \$143,300.00 1 \$65,813.70 1 \$57,000.00 1 \$72,000.00 4 \$237,000.00 4 \$237,000.00 4 \$237,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	3       \$237,200.00       0.19%         1       \$68,000.00       0.05%         9       \$547,000.00       0.43%         1       \$65,000.00       0.05%         2       \$142,920.00       0.11%         2       \$150,000.00       0.27%         1       \$71,200.00       0.06%         3       \$171,350.00       0.14%         12       \$841,635.26       0.67%         2       \$127,000.00       0.08%         4       \$296,694.66       0.24%         2       \$143,300.00       0.11%         1       \$65,813.70       0.05%         1       \$57,000.00       0.05%         1       \$72,000.00       0.05%         4       \$237,000.00       0.17%         4       \$216,800.00       0.17%         1       \$75,000.00       0.05%         1       \$75,000.00       0.05%         1       \$868,300.00       0.05%         1       \$844,300.00       0.07%	3 \$237,200.00 0.19% 0 1 \$68,000.00 0.05% 0 9 \$547,000.00 0.43% 0 1 \$65,000.00 0.05% 0 2 \$142,920.00 0.11% 0 2 \$150,000.00 0.27% 0 1 \$71,200.00 0.06% 0 3 \$171,350.00 0.14% 0 12 \$841,635.26 0.67% 0 2 \$127,000.00 0.1% 0 2 \$106,100.00 0.08% 0 4 \$296,694.66 0.24% 0 2 \$143,300.00 0.11% 0 1 \$65,813.70 0.05% 0 1 \$57,000.00 0.05% 0 1 \$72,000.00 0.05% 0 4 \$237,000.00 0.06% 0 1 \$72,000.00 0.06% 0 1 \$72,000.00 0.06% 0 1 \$75,000.00 0.05% 0 1 \$75,000.00 0.06% 0 1 \$75,000.00 0.06% 0 1 \$75,000.00 0.06% 0 1 \$75,000.00 0.06% 0 1 \$75,000.00 0.05% 0 1 \$75,000.00 0.05% 0 1 \$75,000.00 0.06% 0	3 \$237,200.00 0.19% 0 \$0.00  1 \$68,000.00 0.05% 0 \$0.00  9 \$547,000.00 0.43% 0 \$0.00  1 \$65,000.00 0.05% 0 \$0.00  2 \$142,920.00 0.11% 0 \$0.00  2 \$150,000.00 0.27% 0 \$0.00  1 \$71,200.00 0.06% 0 \$0.00  3 \$171,350.00 0.14% 0 \$0.00  2 \$127,000.00 0.16% 0 \$0.00  2 \$127,000.00 0.18% 0 \$0.00  2 \$127,000.00 0.18% 0 \$0.00  4 \$296,694.66 0.24% 0 \$0.00  1 \$65,813.70 0.05% 0 \$0.00  1 \$57,000.00 0.05% 0 \$0.00  1 \$72,000.00 0.05% 0 \$0.00  4 \$237,000.00 0.06% 0 \$0.00  4 \$237,000.00 0.19% 0 \$0.00  4 \$237,000.00 0.19% 0 \$0.00  4 \$237,000.00 0.19% 0 \$0.00  5 \$216,800.00 0.17% 0 \$0.00  1 \$75,000.00 0.19% 0 \$0.00  1 \$75,000.00 0.19% 0 \$0.00  1 \$75,000.00 0.19% 0 \$0.00  1 \$75,000.00 0.05% 0 \$0.00  1 \$75,000.00 0.05% 0 \$0.00  1 \$75,000.00 0.05% 0 \$0.00  1 \$84,300.00 0.05% 0 \$0.00	3 \$237,200.00 0.19% 0 \$0.00 NA  1 \$68,000.00 0.05% 0 \$0.00 NA  9 \$547,000.00 0.43% 0 \$0.00 NA  1 \$65,000.00 0.05% 0 \$0.00 NA  2 \$142,920.00 0.11% 0 \$0.00 NA  2 \$150,000.00 0.27% 0 \$0.00 NA  5 \$336,950.00 0.27% 0 \$0.00 NA  3 \$171,350.00 0.14% 0 \$0.00 NA  12 \$841,635.26 0.67% 0 \$0.00 NA  2 \$127,000.00 0.08% 0 \$0.00 NA  2 \$127,000.00 0.1% 0 \$0.00 NA  2 \$143,300.00 0.11% 0 \$0.00 NA  1 \$65,813.70 0.05% 0 \$0.00 NA  1 \$57,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  2 \$143,300.00 0.11% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA	3 \$237,200.00 0.19% 0 \$0.00 NA 0  1 \$68,000.00 0.05% 0 \$0.00 NA 0  9 \$547,000.00 0.43% 0 \$0.00 NA 0  1 \$65,000.00 0.05% 0 \$0.00 NA 0  2 \$142,920.00 0.11% 0 \$0.00 NA 0  2 \$150,000.00 0.27% 0 \$0.00 NA 0  5 \$336,950.00 0.27% 0 \$0.00 NA 0  3 \$171,350.00 0.14% 0 \$0.00 NA 0  12 \$841,635.26 0.67% 0 \$0.00 NA 0  2 \$127,000.00 0.18% 0 \$0.00 NA 0  2 \$127,000.00 0.18% 0 \$0.00 NA 0  2 \$127,000.00 0.18% 0 \$0.00 NA 0  2 \$127,000.00 0.08% 0 \$0.00 NA 0  2 \$133,300.00 0.11% 0 \$0.00 NA 0  1 \$65,813.70 0.05% 0 \$0.00 NA 0  1 \$57,000.00 0.05% 0 \$0.00 NA 0  4 \$237,000.00 0.05% 0 \$0.00 NA 0  4 \$237,000.00 0.05% 0 \$0.00 NA 0  4 \$237,000.00 0.19% 0 \$0.00 NA 0  4 \$216,800.00 0.19% 0 \$0.00 NA 0  1 \$75,000.00 0.19% 0 \$0.00 NA 0  1 \$84,300.00 0.05% 0 \$0.00 NA 0

MEMBERS MORTGAGE COMPANY INC.	1	\$73,250.00	0.06%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	4	\$267,671.14	0.21%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,325.79	0.14%			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.06%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$74,000.00	0.06%	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$49,183.29	0.04%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.05%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	5	\$296,400.00	0.24%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.04%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$252,600.00	0.2%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$68,800.00	0.05%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$198,000.00	0.16%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$66,200.00	0.05%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	5	\$276,140.00	0.22%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,500.00	0.05%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,200.00	0.05%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	12	\$749,240.00	0.6%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$81,750.00	0.06%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$302,550.00	0.24%	\$0.00	NA 0	\$0.00
	2	\$141,200.00	0.11%	\$0.00	NA 0	\$0.00

MT. MCKINLEY BANK			<u> </u>					
NATIONAL BANK OF MIDDLEBURY	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	3	\$179,036.08	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06%	O	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$873,660.13	0.69%	O	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$25,600.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$83,000.00	0.07%	, <b>O</b>	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	10	\$609,301.00	0.48%	O	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74%	O	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$156,390.00		Ш	·		Н	
OCEANFIRST BANK	1	\$59,733.97	0.05%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$82,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$305,429.33	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$72,694.00	0.06%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK								
PAPER CITY SAVINGS ASSOCIATION	5	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$59,350.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$84,900.00				1	Ħ	
PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03		Ц			Ц	
PEOPLES BANK	3	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$720,609.81	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$72,871.33	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$229,500.00		0				
POPULAR MORTGAGE, INC.	2	\$162,586.85	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00		Ш	·		Ш	
PRIMEBANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00

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PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT JNION	9	\$672,235.00	0.53%	0	\$0.00	NA	0	\$0.00
URDUE FEDERAL CREDIT UNION	4	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT JNION	4	\$294,400.00	0.23%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT JNION	2	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	. ,		Ш	·		Н	
RENASANT BANK	2	\$148,800.00	0.12%	0	\$0.00	<u>NA</u>	0	\$0.00
RIDDELL NATIONAL BANK	7	·						
RIVER VALLEY BANK	6	\$431,820.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2			0				
OBINS FEDERAL CREDIT UNION	4	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00
OCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,454.00	0.12%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & RUST	1	\$50,000.00		Ш		NA	0	\$0.00
ROUNDBANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	25	\$1,625,371.96	1.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, NC.	2			Ш			Ш	
&T BANK	7	\$398,495.00	0.32%	0	\$0.00	NA	0	\$0.00
AFE CREDIT UNION	4		1	0	\$0.00	NA	0	\$0.00
ALAL CREDIT JNION	1	\$50,000.00	0.04%	0	\$0.00		П	
AVINGS BANK OF DANBURY	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IORTGAGE CORPORATION ROFESSIONAL EDERAL CREDIT INION URDUE FEDERAL REDIT UNION ANDOLPH-BROOKS EDERAL CREDIT INION AYMOND JAMES ANK, FSB ED CANOE CREDIT INION EDSTONE FEDERAL REDIT UNION ENASANT BANK IDDELL NATIONAL ANK IVER VALLEY ANK IVERHILLS BANK IVERMARK OMMUNITY REDIT UNION OBINS FEDERAL REDIT UNION OCKY MOUNTAIN IORTGAGE OMPANY OLLSTONE BANK & RUST OUNDBANK OYAL CREDIT INION PM MORTGAGE, NC. &T BANK AFE CREDIT UNION ALAL CREDIT INION AVINGS BANK OF ANBURY AVINGS BANK OF IENDOCINO	IORTGAGE IORPORATION ROFESSIONAL EDERAL CREDIT INION URDUE FEDERAL REDIT UNION ANDOLPH-BROOKS EDERAL CREDIT INION AYMOND JAMES ANK, FSB ED CANOE CREDIT INION EDSTONE FEDERAL REDIT UNION ENASANT BANK IVER VALLEY ANK IVER VALLEY ANK IVERHILLS BANK IVERMARK OMMUNITY REDIT UNION OBINS FEDERAL REDIT UNION OBINS FEDERAL REDIT UNION OCKY MOUNTAIN MORTGAGE OMPANY OLLSTONE BANK I OUNDBANK OYAL CREDIT INION PM MORTGAGE, NC. &T BANK AFE CREDIT UNION ALAL CREDIT INION ALAL CREDIT INION ALAL CREDIT INION AVINGS BANK OF JANBURY AVINGS BANK OF JENDOCINO OUNTY JENDOCINO OUNTY	MORTGAGE         2         \$121,500.00           ORPORATION         2         \$121,500.00           ROFESSIONAL         4         \$672,235.00           INION         URDUE FEDERAL         4         \$289,000.00           REDIT UNION         ANDOLPH-BROOKS         4         \$294,400.00           EDERAL CREDIT         4         \$294,400.00           INION         AYMOND JAMES         1         \$70,000.00           ANK, FSB         1         \$70,000.00           ED CANOE CREDIT         2         \$118,800.00           INION         2         \$118,800.00           EDSTONE FEDERAL         3         \$201,200.00           ENDASANT BANK         2         \$148,800.00           IDDELL NATIONAL         7         \$431,895.74           IVER VALLEY         6         \$431,820.00           IVER VALLEY         6         \$431,820.00           IVERMARK         0         \$41,400.00           IVERMARK         0         \$41,200.00           OMBUS FEDERAL         4         \$266,400.00           REDIT UNION         4         \$266,400.00           OCKY MOUNTAIN         1         \$50,000.00           OVAL CREDIT         <	MORTGAGE ORPORATION         2         \$121,500.00         0.1%           ROFESSIONAL EDERAL CREDIT NION         9         \$672,235.00         0.53%           URDUE FEDERAL REDIT UNION         4         \$289,000.00         0.23%           ANDOLPH-BROOKS EDERAL CREDIT NION         4         \$294,400.00         0.23%           AYMOND JAMES ANK, FSB         1         \$70,000.00         0.06%           ED CANOE CREDIT NION         2         \$118,800.00         0.09%           EDSTONE FEDERAL REDIT UNION         3         \$201,200.00         0.16%           ENASANT BANK         2         \$148,800.00         0.12%           IDDELL NATIONAL ANK         7         \$431,895.74         0.34%           IVER VALLEY ANK         6         \$431,820.00         0.34%           IVERMARK OMMUNITY         2         \$131,200.00         0.16%           IVERMARK OMMUNITY         2         \$131,200.00         0.12%           OCKY MOUNTAIN IORTGAGE         2         \$151,454.00         0.12%           OWPANY         0         \$50,000.00         0.04%           OUNDBANK         1         \$50,000.00         0.05%           OYAL CREDIT INION         2         \$153,050.00         0.12%	MORTGAGE   2   \$121,500.00   0.1%   0   0   0   0   0   0   0   0   0	IORTGAGE   2   \$121,500.00   0.1%   0   \$0.00     ROFESSIONAL   EDERAL CREDIT   9   \$672,235.00   0.53%   0   \$0.00     NION   URDUE FEDERAL   4   \$289,000.00   0.23%   0   \$0.00     ANDOLPH-BROOKS   EDERAL CREDIT   4   \$294,400.00   0.23%   0   \$0.00     NION   AYMOND JAMES   1   \$70,000.00   0.06%   0   \$0.00     ANK, FSB   1   \$70,000.00   0.06%   0   \$0.00     ED CANOE CREDIT   NION   2   \$118,800.00   0.09%   0   \$0.00     EDSTONE FEDERAL   REDIT UNION   2   \$148,800.00   0.12%   0   \$0.00     EDSTONE FEDERAL   7   \$431,895.74   0.34%   0   \$0.00     IDDELL NATIONAL   7   \$431,895.74   0.34%   0   \$0.00     IVER VALLEY   6   \$431,820.00   0.34%   0   \$0.00     IVER VALLEY   6   \$431,820.00   0.1%   0   \$0.00     IVERMARK   0   \$131,200.00   0.1%   0   \$0.00     IVERMARK   0   \$131,200.00   0.1%   0   \$0.00     OBINS FEDERAL   4   \$266,400.00   0.21%   0   \$0.00     OCKY MOUNTAIN   100RGAGE   2   \$151,454.00   0.12%   0   \$0.00     OVAL CREDIT   NION   25   \$1,625,371.96   1.29%   0   \$0.00     OYAL CREDIT   NION   4   \$306,394.32   0.24%   0   \$0.00     AVINGS BANK OF   1   \$77,500.00   0.06%   0   \$0.00     AVINGS BANK OF   1   \$77,500.00   0.07%   0   \$0.00     OUNTY   1   \$84,000.00   0.07%   0   \$0.00     OUNTY   1	IORTGAGE         2         \$121,500.00         0.1% 0         \$0.00         NA           OORPORATION         ROFESSIONAL         EDERAL CREDIT         9         \$672,235.00         0.53% 0         \$0.00         NA           NAMION         URDUE FEDERAL         4         \$289,000.00         0.23% 0         \$0.00         NA           ANDOLPH-BROOKS         EDERAL CREDIT         4         \$294,400.00         0.23% 0         \$0.00         NA           ANK, FSB         1         \$70,000.00         0.06% 0         \$0.00         NA           ED CANOE CREDIT NION         2         \$118,800.00         0.09% 0         \$0.00         NA           EDSTONE FEDERAL REDIT UNION         3         \$201,200.00         0.16% 0         \$0.00         NA           EDASANT BANK         2         \$148,800.00         0.12% 0         \$0.00         NA           IDELL NATIONAL ANK         7         \$431,895.74         0.34% 0         \$0.00         NA           IVER VALLEY ANK         6         \$431,820.00         0.34% 0         \$0.00         NA           IVERHILLS BANK         1         \$74,400.00         0.06% 0         \$0.00         NA           IVERHILLS BANK         1         \$74,400.00	IORTGAGE   2   \$121,500.00   0.1%   0   \$0.00   NA   0

SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,900.00	0.12%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$405,579.44	0.32%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$75,750.00	0.06%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0 \$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$57,117.59	0.05%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$60,075.00	0.05%	0 \$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$79,044.00	0.06%			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$152,900.00	0.12%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	4	\$259,500.00	0.21%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$123,472.00	0.1%	0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	7	\$487,734.98	0.39%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06%		NA 0	\$0.00
ST. MARYS BANK	1	\$73,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02%	·		\$0.00
	3	\$171,800.00	0.14%	0 \$0.00	NA 0	\$0.00

STANDARD MORTGAGE CORPORATION						
STATE BANK AND TRUST	1	\$68,800.00	0.05%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$155,500.00	0.12%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	4	\$247,424.50	0.2%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$279,000.00	0.22%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$262,500.00	0.21%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	12	\$858,160.00	0.68%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,450.00	0.06%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$159,700.00	0.13%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$140,500.00	0.11%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	4	\$273,250.00	0.22%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$189,600.00	0.15%	0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	7	\$418,075.00	0.33%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09%	·		\$0.00
	3	\$221,206.35	0.18%	0 \$0.00	NA 0	\$0.00

THE GOLDEN 1 CREDIT UNION								
THE HARVARD STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$82,510.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00						\$0.00
THINK MUTUAL BANK	3	\$192,100.00	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,800.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$442,300.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$601,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$260,700.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$65,200.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$696,425.70	0.55%	0	\$0.00			\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00		Ш				
UNIVERSITY BANK	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00

UNIVERSITY FEDERAL CR UNION		\$50,0	00.00	04% 0	\$0.00	NA	\$0.00
UNIVERSITY WISCONSIN ( UNION		\$217,0	87.61 0.	17% 0	\$0.00	NA	\$0.00
UNIVEST BAI TRUST CO.	NK AND 1	\$75,5	00.00 0.	06% 0	\$0.00	NA	\$0.00
VALLEY BAN TRUST COME		\$128,1	00.00	0.1%	\$0.00	NA	\$0.00
VALLEY NAT BANK	ΓΙΟΝΑL 1	\$78,0	00.00 0.	06% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATIO	DN 1	\$60,0	00.00	05% 0	\$0.00	NA	\$0.00
VERMONT ST EMPLOYEES UNION		\$63,9	05.71 0.	05% 0	\$0.00	NA	\$0.00
VISIONS FED CREDIT UNIO		\$70,3	00.00	06%	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATI BANK	VE 1	\$71,7	50.00 0.	06% 0	\$0.00	NA	\$0.00
WASHINGTO STATE EMPL CREDIT UNIO	OYEES 4	\$316,4	00.00 0.	25% 0	\$0.00	NA	\$0.00
WASHINGTO TRUST BANK		\$191,5	09.00 0.	15% 0	\$0.00	NA	\$0.00
WATERSTON MORTGAGE		\$80,0	00.00	06% 0	\$0.00	NA	\$0.00
WAUKESHA BANK	STATE 4	\$249,5	99.82	0.2%	\$0.00	NA	\$0.00
WESCOM CE CREDIT UNIO		\$142,4	57.85 0.	11% 0	\$0.00	NA	\$0.00
WEST GATE	BANK 1	\$71,0	00.00	06% 0	\$0.00	NA	\$0.00
WESTBURY I	BANK 1	\$72,8	00.00	06% 0	\$0.00	NA	
WESTCONSIN CREDIT UNIO	N C			46% 0			
WESTERRA O UNION		\$76,0	00.00	06% 0	\$0.00	NA	\$0.00
WESTFIELD I F.S.B.	BANK, 1	\$70,0	00.00 0.	06% 0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATIO	ON 4	\$313,1	37.98 0.	25% 0	\$0.00	NA	\$0.00
WHATCOM EDUCATION CREDIT UNIO		\$147,2	54.10 0.	12% 0	\$0.00	NA	\$0.00

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	WORKERS CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06%	\$0.00	NA 0	\$0.00
	Unavailable	348	\$23,475,683.83	18.67%	0 \$0.00	NA 0	\$0.00
Total		1,889	\$125,808,731.95	100%	0 \$0.00	0	\$0.00
31417В6Н5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.33%	\$0.00	NA 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$150,700.00	0.19%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$500,400.00	0.64%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.25%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$907,112.00	1.15%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$351,200.00	0.45%	0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44%	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$181,500.00	0.23%	0 \$0.00	NA 0	\$0.00
	BANNER BANK	1	\$215,175.00	0.27%	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$205,700.00	0.26%	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$214,184.00	0.27%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19%	\$0.00	NA 0	\$0.00

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CI	APE COD FIVE ENTS SAVINGS ANK	1	\$261,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	ASHCALL, INC.	19	\$6,582,800.00	8.37%	0 \$0.00	NA 0	\$0.00
	ASTLE & COOKE ORTGAGE, LLC	1	\$293,000.00	0.37%		NA 0	\$0.00
M	ENTRAL ORTGAGE OMPANY	3	\$772,980.00	0.98%	0 \$0.00	NA 0	\$0.00
	ENTRAL PACIFIC ANK	1	\$385,000.00	0.49%	0 \$0.00	NA 0	\$0.00
	ENTRAL STATE ANK	1	\$205,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	ENTRIS FEDERAL REDIT UNION	1	\$153,850.00	0.2%	0 \$0.00	NA 0	\$0.00
	HELSEA GROTON ANK	2	\$452,500.00	0.58%	0 \$0.00	NA 0	\$0.00
CI	HEMICAL BANK	1	\$274,000.00	0.35%	0 \$0.00	NA 0	\$0.00
	TADEL FEDERAL REDIT UNION	1	\$260,000.00	0.33%	0 \$0.00	NA 0	\$0.00
CI	TY COUNTY REDIT UNION OF C. LAUDERDALE	1	\$187,700.00	0.24%	0 \$0.00	NA 0	\$0.00
Ci IN	MG MORTGAGE, IC	1	\$240,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	OASTAL FEDERAL REDIT UNION	1	\$381,240.00	0.48%	0 \$0.00	NA 0	\$0.00
FI	OASTHILLS EDERAL CREDIT NION	1	\$221,900.00	0.28%	0 \$0.00	NA 0	\$0.00
	OBALT ORTGAGE, INC.	2	\$555,000.00	0.71%	0 \$0.00	NA 0	\$0.00
	OMMUNITY BANK - ISSOULA	1	\$221,500.00	0.28%	0 \$0.00	NA 0	\$0.00
	ONTINENTAL OME LOANS INC.	1	\$325,756.99	0.41%	0 \$0.00	NA 0	\$0.00
M	REDIT UNION ORTGAGE ERVICES, INC.	3	\$578,800.00	0.74%	0 \$0.00	NA 0	\$0.00
FI	ESERT SCHOOLS EDERAL CREDIT NION	2	\$535,297.33	0.68%	0 \$0.00	NA 0	\$0.00
Al	UBUQUE BANK ND TRUST OMPANY	1	\$246,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	AST BOSTON AVINGS BANK	1	\$250,000.00	0.32%	0 \$0.00	NA 0	\$0.00
		2	\$563,108.00	0.72%	0 \$0.00	NA 0	\$0.00

ENT FEDERAL CREDIT UNION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$620,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$652,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,368.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$359,638.57	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00						\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,335,333.00	1.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5							\$0.00
GREATER NEVADA	3	\$762,450.00	0.97%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES							<u> </u>	
GUARANTY BANK F.S.B.	1	\$394,070.68	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$395,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%	0	\$0.00			
HOME LOAN CENTER, INC.	5		2.01%	0	\$0.00		Ш	
HOMEWISE, INC.	3	\$596,500.00	0.76%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$396,000.00	0.5%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00						
JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$529,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	4	\$1,410,165.13	1.79%	0	\$0.00	NA	0	\$0.00

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LOS ALAMOS NATIONAL BANK	<u> </u>							
MAGNA BANK	2	\$445,838.82	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$350,650.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$474,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$256,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$341,096.75	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$968,200.00	1.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,798,500.00	2.29%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$866,536.91	1.1%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18%	0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$334,700.00	0.43%	0 \$0.00		\$0.00
SIUSLAW BANK	1	\$223,000.00	0.28%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$222,000.00	0.28%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$942,664.00	1.2%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$193,400.00	0.25%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$187,500.00	0.24%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3		0.93%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$234,000.00	0.3%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$245,000.00	0.31%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$843,482.81	1.07%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	0 \$0.00	NA 0	\$0.00
	3	\$666,870.00	0.85%	0 \$0.00	NA 0	\$0.00

Eugai Filing. i	EDERAL NATIONAL WOLLD	JAGL	: ASSOCIATION	/ FAININIL	<u>-</u> 1	WIAE - FUIIII	. ADS-130	٠,١	A
	UNITED SHORE	1 1	1				[		]
	FINANCIAL SERVICES, LLC	1 1	1						
	UNITUS	$\overline{}$	<del></del>		H			H	
	COMMUNITY	2	4 \$684,601.03 0.87% 0 \$0.00 NA 0  1 \$211,500.00 0.27% 0 \$0.00 NA 0  1 \$175,000.00 0.22% 0 \$0.00 NA 0  1 \$188,200.00 0.24% 0 \$0.00 NA 0  6 \$1,731,324.00 2.2% 0 \$0.00 NA 0  2 \$434,300.00 0.55% 0 \$0.00 NA 0  1 \$202,700.00 0.26% 0 \$0.00 NA 0  3 \$554,280.00 0.7% 0 \$0.00 NA 0  2 \$533,498.51 0.68% 0 \$0.00 NA 0  1 \$242,000.00 0.31% 0 \$0.00 NA 0  50 \$12,959,816.12 16.44% 0 \$0.00 NA 0  311 \$78,655,548.09 100% 0 \$0.00 NA 0  1 \$229,187.50 0.1% 0 \$0.00 NA 0  1 \$229,187.50 0.1% 0 \$0.00 NA 0  1 \$213,107.00 0.09% 0 \$0.00 NA 0	\$0.00					
<u> </u>	CREDIT UNION	$\square$	<b></b>	!	$\sqcup$	<u> </u> !	NA (1) NA (2) NA (3) NA (4) NA (4) NA (4) NA (5) NA (6) NA	Ц	<u> </u>
	UNIVERSITY OF		\$C04 C01 03	0.070		ΦO 00	NI A		<b>\$0.00</b>
	WISCONSIN CREDIT UNION	4	\$684,601.03	0.87%	U	\$0.00	NA	U	\$0.00
	UNIVEST BANK AND		1211 500 00	^ 270	Ŭ	\$0.00	)		<b>*</b> 2.20
	TRUST CO.		\$211,500.00		Ш		NA	0	\$0.00
<u> </u>	VENTURE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY	1 1	\$100,000,00	2 2407		<b>\$0.00</b>	NI A		<b>#0.00</b>
	MORTGAGE CAPITAL CORP.	1	\$188,200.00	0.24%	U	\$0.00	NA	U	\$0.00
	W.J. BRADLEY	$\Box$	i		H			H	<del></del>
	MORTGAGE	6	\$1,731,324.00	2.2%	0	\$0.00	NA	0	\$0.00
<u> </u>	CAPITAL, LLC	$\longrightarrow$	<b></b>	!	$\sqcup$			Ц	<u>,                                    </u>
	WASHINGTON		<b>\$909 200 00</b>	1 1 1 1 0%		\$0.00	NI A		\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14%	U	\$0.00	NA	U	\$0.00
	WATERSTONE		2121 200 00	25501	Ţ	<b>\$0.00</b>	NI A		<b>\$0.00</b>
	MORTGAGE CORP.		\$434,300.00	0.55%	U	\$0.00	NA	O	\$0.00
	WESCOM CENTRAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$202.700.00	0.26%	0	\$0.00	NA	0	\$0.00
<u> </u>	CREDIT UNION	$\longrightarrow$	+==-,:		H	· · ·	<b></b>	H	, -
	WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR	$\Box$	i t		H			H	
	MORTGAGE	2	\$533,498.51	0.68%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION	$\longrightarrow$	<del></del>		$\mu$	<u> </u>	<b></b>	u	+
	WORKERS CREDIT UNION	1	\$242,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,959,816.12	16.44%	0	\$0.00	NA	0	\$0.00
Total	CAM, WARELL				-	1		0	\$ <b>0.00</b>
31417B6J1	1ST MIDAMERICA CREDIT UNION	1	\$229,187.50	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE	1 ]	1122 700 00			***	,,!		\$2.20
	BUILDING AND LOAN, SSB	1	\$192,500.00	0.08%	O	\$0.00	NA	O	\$0.00
<del>                                     </del>	ACACIA FEDERAL				H	12.00		H	+3.00
	SAVINGS BANK	1	\$213,107.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
					П			П	1
		2	\$619,916.00	0.26%	0	\$0.00	NA	0	\$0.00
<u> </u>	THE	12	\$2.226.910.61	1 40%	H	\$0.00	NI A		\$0.00
		13	\$3,336,819.61	1.4%	U	\$0.00	NA	U	\$0.00

ALASKA USA FEDERAL CREDIT UNION							
ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,202,200.00	0.5%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$554,819.94	0.23%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	4	\$1,095,057.78	0.46%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$504,150.00	0.21%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	19	\$5,109,415.11	2.14%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$210,429.00	0.09%		\$0.00		
AVIDIA BANK	1	\$199,500.00	0.08%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$2,131,063.00	0.89%	0	\$0.00		
BANK MUTUAL	2	\$407,968.70	0.17%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$237,500.00	0.1%	4	\$0.00		
BANK OF THE WEST	7	\$1,594,067.00	0.67%	-+	\$0.00		
BANKNEWPORT	1	\$248,400.00	0.1%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	8	\$2,251,600.00	0.94%	0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$300,700.00	0.13%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$721,000.00	0.3%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA 0	\$0.00

	OEING EMPLOYEES CREDIT UNION	10	\$2,662,902.22	1.12%	0 \$0.00	NA 0	\$0.00
	RIDGEWATER CREDIT UNION	1	\$265,900.00	0.11%	0 \$0.00	NA 0	\$0.00
В	SUSEY BANK	2	\$396,625.00	0.17%	0 \$0.00	NA 0	\$0.00
F C	CARDINAL TINANCIAL COMPANY, LIMITED CARTNERSHIP	6	\$1,555,795.00	0.65%	0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$281,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,462.00	0.46%	0 \$0.00	NA 0	\$0.00
N	ENTRAL MINNESOTA CREDIT INION	1	\$212,325.00	0.09%	0 \$0.00	NA 0	\$0.00
N	EENTRAL MORTGAGE COMPANY	11	\$2,545,841.09	1.07%	0 \$0.00	NA 0	\$0.00
	ENTRAL PACIFIC SANK	2	\$659,298.00	0.28%	0 \$0.00	NA 0	\$0.00
	ENTRIS FEDERAL EREDIT UNION	5	\$955,175.00	0.4%	0 \$0.00	NA 0	\$0.00
	FCU COMMUNITY REDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	CIS FINANCIAL ERVICES, INC.	1	\$225,150.00	0.09%	0 \$0.00	NA 0	\$0.00
	MG MORTGAGE, NC	2	\$652,705.00	0.27%	0 \$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$965,292.00	0.4%	0 \$0.00	NA 0	\$0.00
	OBALT MORTGAGE, INC.	26	\$8,116,814.00	3.4%	0 \$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	3	\$676,350.00	0.28%	0 \$0.00	NA 0	\$0.00
N	COMMUNITY MORTGAGE UNDING, LLC	1	\$179,550.00	0.08%	0 \$0.00	NA 0	\$0.00
	ONNECTICUT IVER BANK	1	\$204,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	CONSUMER LOAN ERVICES, LLC	1	\$358,625.00	0.15%	0 \$0.00	NA 0	\$0.00
C	ORTRUST BANK	2	\$558,600.00	0.23%	0 \$0.00	NA 0	\$0.00
	COVANTAGE CREDIT INION	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00
N	REDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$592,800.00	0.25%	0 \$0.00	NA 0	\$0.00
		1	\$199,500.00	0.08%	0 \$0.00	NA 0	\$0.00

CREDIT UNION OF COLORADO								
CUSO MORTGAGE, INC.	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$302,631.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,501.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	15	\$4,364,940.58	1.83%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,274,087.00	0.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,576,830.00	1.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,438,738.00	0.6%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,247,789.00	0.94%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$425,437.89	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$953,488.00	0.4%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$203,968.60	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	16	\$4,672,108.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,087,806.44	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$621,599.09	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,039,074.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,564,601.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$410,595.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$290,409.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,026,796.56	2.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,052,839.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$218,286.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,097,972.28	0.88%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,450.00	1.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$617,392.74	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$394,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,977,962.00	1.25%			NA		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$273,976.00	0.11%	0	\$0.00	NA	0	\$0.00

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1	\$218,500.00	0.09%	\$0.00	NA 0	\$0.00
NION 4	\$1,111,708.78	0.47%	\$0.00	NA 0	\$0.00
N 1	\$185,250.00	0.08%	\$0.00	NA 0	\$0.00
2	\$654,118.08	0.27%	\$0.00	NA 0	\$0.00
ST 1	\$187,007.00	0.08%	\$0.00	NA 0	\$0.00
OIT 3	\$593,600.00	0.25%	\$0.00	NA 0	\$0.00
4	\$1,028,850.00	0.43%	\$0.00	NA 0	\$0.00
GE 5	\$1,464,528.00	0.61%	\$0.00	NA 0	\$0.00
J 1	\$348,147.66	0.15%	\$0.00	NA 0	\$0.00
EDIT 2	\$494,417.38	0.21%	\$0.00	NA 0	\$0.00
NK 6	\$1,403,308.00	0.59%	\$0.00	NA 0	\$0.00
EDIT 1	\$179,450.00	0.08%	\$0.00	NA 0	\$0.00
1	\$196,175.00	0.08%	\$0.00	NA 0	\$0.00
IT 1	\$318,250.00	0.13%	\$0.00	NA 0	\$0.00
1	\$239,237.04	0.1%	\$0.00	NA 0	\$0.00
1	\$243,086.00	0.1%	\$0.00	NA 0	\$0.00
4	\$1,256,700.00	0.53%	\$0.00	NA 0	\$0.00
NK 1	\$175,750.00	0.07%	\$0.00	NA 0	\$0.00
C. 1	\$377,850.00	0.16%	\$0.00	NA 0	\$0.00
Y T 1	\$175,750.00	0.07%	\$0.00	NA 0	\$0.00
EDIT 1	\$226,100.00	0.09%	\$0.00	NA 0	\$0.00
6	\$1,579,793.82	0.66%	\$0.00	NA 0	\$0.00
2	\$384,655.00	0.16%	\$0.00	NA 0	\$0.00
R 1	\$191,400.00	0.08%	\$0.00	NA 0	\$0.00
	NION 4 N 1 2 ST 1 DIT 3 4 GE 5 J 1 EDIT 2 NK 6 EDIT 1  IT 1  IT 1  IT 1  C. 1 Y T 1  EDIT 1	NION 4 \$1,111,708.78 N 1 \$185,250.00 2 \$654,118.08 ST 1 \$187,007.00 DIT 3 \$593,600.00 4 \$1,028,850.00 GE 5 \$1,464,528.00 J 1 \$348,147.66 EDIT 2 \$494,417.38 NK 6 \$1,403,308.00 EDIT 1 \$179,450.00 IT 1 \$318,250.00 IT 1 \$318,250.00 IT 2 \$239,237.04 I \$243,086.00 A \$1,256,700.00 INK 1 \$175,750.00 C. Y 1 \$175,750.00 EDIT 1 \$226,100.00 EDIT 1 \$226,100.00 R 3384,655.00 R	NION 4 \$1,111,708.78 0.47% N 1 \$185,250.00 0.08% O 2 \$654,118.08 0.27% O 3 \$593,600.00 0.25% O 3 \$593,600.00 0.25% O 3 \$1,464,528.00 0.61% O 3 \$1,464,528.00 0.61% O 3 \$1,464,528.00 0.61% O 3 \$1,464,528.00 0.61% O 3 \$1,464,528.00 0.61% O 3 \$1,464,528.00 0.61% O 3 \$1,464,528.00 0.61% O 3 \$1,464,528.00 0.61% O 3 \$1,464,528.00 0.59% O 59%	SION	NOTEDIT 1 \$140,175,00 0.08% 0 \$0.00 NA 0  ST 1 \$187,007.00 0.08% 0 \$0.00 NA 0  A \$1,028,850.00 0.43% 0 \$0.00 NA 0  GE 5 \$1,464,528.00 0.61% 0 \$0.00 NA 0  EDIT 2 \$494,417.38 0.21% 0 \$0.00 NA 0  NK 6 \$1,403,308.00 0.59% 0 \$0.00 NA 0  I \$196,175.00 0.08% 0 \$0.00 NA 0  I \$239,237.04 0.1% 0 \$0.00 NA 0  A \$1,256,700.00 0.53% 0 \$0.00 NA 0  NK 1 \$175,750.00 0.07% 0 \$0.00 NA 0  EDIT 1 \$226,100.00 0.09% 0 \$0.00 NA 0  EDIT 1 \$226,100.00 0.09% 0 \$0.00 NA 0  EDIT 1 \$226,100.00 0.09% 0 \$0.00 NA 0  EDIT 1 \$226,100.00 0.09% 0 \$0.00 NA 0  EDIT 1 \$226,100.00 0.09% 0 \$0.00 NA 0  EDIT 1 \$226,100.00 0.09% 0 \$0.00 NA 0  EDIT 1 \$226,100.00 0.09% 0 \$0.00 NA 0  EDIT 1 \$226,100.00 0.09% 0 \$0.00 NA 0  EDIT 1 \$226,100.00 0.09% 0 \$0.00 NA 0  EDIT 1 \$226,100.00 0.09% 0 \$0.00 NA 0  EDIT 1 \$226,100.00 0.09% 0 \$0.00 NA 0

JEANNE CREDIT		2	\$500,650.00	0.21%	0	\$0.00	NA 0	\$0.00
	BANK OF	1	\$190,950.00	0.08%	0	\$0.00	NA 0	\$0.00
	A FEDERAL	6	\$1,888,653.00	0.79%	0	\$0.00	NA 0	\$0.00
LAKE M COMPAN	ORTGAGE NY INC.	1	\$194,750.00	0.08%	0	\$0.00	NA 0	\$0.00
LAND /H FINANCI SERVICE	IAL	4	\$1,052,900.00	0.44%	0	\$0.00	NA 0	\$0.00
LANDMA UNION	ARK CREDIT	4	\$1,042,000.00	0.44%	0	\$0.00	NA 0	\$0.00
LEA COU BANK	JNTY STATE	1	\$237,500.00	0.1%	0	\$0.00	NA 0	\$0.00
LEADER	BANK, N.A.	2	\$544,250.00	0.23%	0	\$0.00	NA 0	\$0.00
	MORTGAGE	1	\$376,675.00	0.16%		\$0.00		
LEADER FINANCI CORPOR	ONE IAL	3	\$1,061,055.00	0.44%	0	\$0.00	NA 0	\$0.00
LONE ST	CAR AL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA 0	\$0.00
LOS ALA NATION	AMOS AL BANK	1	\$220,842.19	0.09%	0	\$0.00	NA 0	\$0.00
MAGNA	BANK	5	\$1,298,917.67	0.54%	0	\$0.00	NA 0	\$0.00
MARINE	BANK	2	\$729,201.00	0.31%	0	\$0.00	NA 0	\$0.00
MEMBEI MORTGA COMPAN	AGE	1	\$388,000.00	0.16%	0	\$0.00	NA 0	\$0.00
METLIFE	E BANK, NA	1	\$206,241.89	0.09%	0	\$0.00	NA 0	\$0.00
METRO ( UNION	CREDIT	1	\$315,400.00	0.13%	0	\$0.00	NA 0	\$0.00
MID AM MORTGA	ERICA AGE, INC.	1	\$271,700.00	0.11%	0	\$0.00	NA 0	\$0.00
	NESOTA L CREDIT	1	\$249,850.00	0.1%	0	\$0.00	NA 0	\$0.00
MID-ISL. MORTGA	AND AGE CORP.	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MISSION CREDIT	I FEDERAL UNION	1	\$357,500.00	0.15%	0	\$0.00	NA 0	\$0.00
MISSOU UNION	RI CREDIT	1	\$334,390.00	0.14%	0	\$0.00	NA 0	\$0.00
MORTGA MANAGI CONSUL		1	\$208,050.00	0.09%	0	\$0.00	NA 0	\$0.00
		5	\$1,110,257.00	0.47%	0	\$0.00	NA 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION						
MT. MCKINLEY BANK	1	\$340,100.00	0.14%	0 \$0.00	) NA 0	\$0.00
NCB, FSB	1	\$212,325.00	0.09%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.16%			\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1%	0 \$0.00	) NA0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15%			\$0.00
ORRSTOWN BANK	1	\$283,725.00	0.12%	0 \$0.00	) NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0 \$0.00		\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19%	0 \$0.00	) NA 0	\$0.00
PEOPLES BANK	1	\$212,800.00	0.09%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00	0.66%	0 \$0.00	) NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$245,100.00	0.1%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2%	0 \$0.00	) NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0 \$0.00	) NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$323,000.00	0.14%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09%	0 \$0.00	) NA0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$1,046,700.00	0.44%	0 \$0.00	NA 0	\$0.00
	2	\$459,200.00	0.19%	0 \$0.00	NA 0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION								
RANLIFE, INC.	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,375.00	0.1%	0	\$0.00			
REDWOOD CREDIT UNION	1	\$383,800.00	0.16%	0	\$0.00		Ш	
RENASANT BANK	2	\$489,700.00	0.21%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$379,250.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$214,370.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$887,981.98	0.37%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	, , ,	0.62%	Н				
S&T BANK	2	\$436,365.00	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$391,803.20	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$407,924.43	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$256,405.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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UNION								
STANDARD MORTGAGE CORPORATION	3	\$814,453.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,957,331.59	1.66%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$579,025.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$804,175.00	0.34%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$834,201.68	0.35%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,175.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,802,350.00	0.76%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	21	\$5,500,470.00	2.3%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,709,743.98	1.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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FI	NITED SHORE NANCIAL ERVICES, LLC	3	\$736,250.00	0.31%	0	\$0.00	NA	0	\$0.00
CC	NITUS OMMUNITY REDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
AN Me	NIVERSAL MERICAN ORTGAGE DMPANY, LLC	12	\$3,629,907.89	1.52%	0	\$0.00	NA	0	\$0.00
FE	NIVERSITY FIRST EDERAL CREDIT NION	2	\$659,790.00	0.28%	0	\$0.00	NA	0	\$0.00
W	NIVERSITY OF ISCONSIN CREDIT NION	6	\$1,525,851.89	0.64%	0	\$0.00	NA	0	\$0.00
	NIVEST BANK AND RUST CO.	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEY BANK AND RUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
M	ANDYK ORTGAGE ORPORATION	2	\$583,300.00	0.24%	0	\$0.00	NA	0	\$0.00
M	ILLAGE ORTGAGE OMPANY	2	\$440,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RGINIA CREDIT NION, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
M	.J. BRADLEY ORTGAGE APITAL CORP.	2	\$617,500.00	0.26%	0	\$0.00	NA	0	\$0.00
M	.J. BRADLEY ORTGAGE APITAL, LLC	10	\$3,081,975.00	1.29%	0	\$0.00	NA	0	\$0.00
	.R. STARKEY ORTGAGE, LLP	3	\$830,504.00	0.35%	0	\$0.00	NA	0	\$0.00
W.	AKEFIELD D-OPERATIVE ANK	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00
W. ST	ASHINGTON CATE EMPLOYEES REDIT UNION	3	\$754,246.00	0.32%	0	\$0.00	NA	0	\$0.00
W	ATERSTONE ORTGAGE CORP.	2	\$412,858.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESCOM CENTRAL REDIT UNION	2	\$535,959.27	0.22%	0	\$0.00	NA	0	\$0.00
W	ESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESTCONSIN	3	\$557,583.42	0.23%			NA		\$0.00
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	CREDIT UNION						
	WESTERRA CREDIT UNION	3	\$860,157.00	0.36%	0 \$0.00	NA (	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$208,550.00	0.09%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,330,622.00	0.56%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$408,696.15	0.17%	0 \$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$351,000.00	0.15%	0 \$0.00	NA	\$0.00
	Unavailable	219	\$57,685,631.88	24.19%	0 \$0.00	NA (	\$0.00
Total		901	\$238,679,738.51	100%	0 \$0.00	(	\$0.00
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46%	0 \$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$688,250.00	1.21%	0 \$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31%	0 \$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47%	0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19%	0 \$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,133,450.00	1.99%	0 \$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43%	0 \$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.51%	0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$354,900.00	0.62%	0 \$0.00	NA (	\$0.00
	ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42%	0 \$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41%	0 \$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$239,000.00	0.42%	0 \$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32%	0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$150,450.00	0.26%	0 \$0.00	NA	\$0.00
	BANK MUTUAL	4	\$612,760.40	1.08%	0 \$0.00	NA (	\$0.00

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BANK OF AMERICAN FORK	2	\$407,100.00	0.71% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$852,962.28	1.5% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$413,100.00	0.72% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$208,050.00	0.37% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	4	\$769,600.00	1.35% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$144,191.94	0.25% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	10	\$3,496,900.00	6.14% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$185,350.00	0.33% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$589,642.58	1.03% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$165,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$126,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$318,500.00	0.56% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,700.00	0.23% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.4% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$521,250.00	0.91% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$314,500.00	0.55% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$343,300.00	0.6% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$234,950.00	0.41% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,500.00	0.44% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$378,300.00	0.66% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$560,375.00	0.98% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$303,000.00	0.53% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$710,500.00	1.25% 0	\$0.00	NA 0	\$0.00
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DBA IMPAC MORTGAGE						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$271,150.00	0.48%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$183,696.01	0.32%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93% (	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$250,000.00	0.44% (	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,667.00	0.92%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4%	\$0.00	NA 0	\$0.00
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57% (	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$637,900.00	1.12% (	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,700.00	0.24%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$229,425.00	0.4%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$158,200.00	0.28%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,900.00	0.75%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$462,364.21	0.81%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$176,645.12	0.31%			\$0.00
HOME LOAN CENTER, INC.	5	\$1,472,750.00	2.58%			\$0.00
HOME STATE BANK	1	\$239,000.00	0.42%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$166,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	1	\$318,000.00	0.56%	0 \$0.00	NA 0	\$0.00

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HONOLULU HOMELOANS, INC.						l		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$232,700.00	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$223,850.00	0.39%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$212,754.00	0.37%	Ш			Ш	
LAKE AREA BANK	1	\$158,700.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$256,600.00	0.45%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,300.05	0.54%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$209,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$152,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$415,100.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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NUMARK CREDIT UNION	2	\$298,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$328,451.00	0.58%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,650.00	0.36%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$718,841.50	1.26%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,600.00	0.59%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$281,800.00	0.49%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$190,000.00	0.33%	\$0.00	NA 0	\$0.00
TEACHERS FEDERA CREDIT UNION	L 1	\$260,000.00	0.46%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$479,700.00	0.84%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$949,144.00	1.67%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$455,750.00	0.8%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$259,500.00	0.46%		NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.35%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7 4	\$1,006,686.98	1.77%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,016,200.00	1.78%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,335.68	1.28%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$131,000.00	0.23%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	3	\$493,000.00	0.87%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65%	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$156,000.00	0.27%	\$0.00	NA 0	\$0.00

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	WORKERS CREDIT UNION	1	\$155,500.00	0.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$8,911,393.14	15.69%	0	\$0.00	NA 0	\$0.00
Total		250	\$56,983,983.26	100%	0	\$0.00	0	\$0.00
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67%	0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,483,003.00	22.12%	0	\$0.00	NA 0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$454,000.00	1.55%	0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$426,200.00	1.45%	0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$433,998.19	1.48%	0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,400.00	1.42%	0	\$0.00	NA 0	\$0.00
	ENVISION CREDIT UNION	2	\$445,300.00	1.52%	0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,320.00	0.69%	0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$501,000.00	1.71%	0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$223,800.00	0.76%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.42%	0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$889,000.00	3.03%	0	\$0.00	NA 0	\$0.00

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	FLORIDA CREDIT UNION	1	\$303,561.99	1.04%	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,846,400.00	6.3% 0	\$0.00	NA 0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	MI FINANCIAL CORPORATION	1	\$188,933.42	0.64% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$261,750.00	0.89% 0	\$0.00	NA 0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$280,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$368,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12	0.77% 0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$388,000.00	1.32% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	2	\$549,000.00	1.87% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$662,000.00	2.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$5,945,186.77	20.28%	\$0.00	NA 0	\$0.00
Total		115	\$29,310,022.66	100% 0	\$0.00	0	\$0.00
31417B6M4	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39%	\$0.00	NA 0	\$0.00

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AMERICAN BANK, N.A.	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,491.97	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$706,700.00	1.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$352,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$692,500.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$407,900.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$834,000.00	1.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$445,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$381,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,168,700.00	1.73%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$177,086.48	0.26%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$415,750.00	0.62%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	3	\$710,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,338,365.97	3.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$539,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,120,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$270,000.00						\$0.00
		3	\$825,600.00	1.22%	0	\$0.00	NA	0	\$0.00
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MANSFIELD COOPERATIVE BANK						
MLD MORTGAGE, INC.	1	\$263,700.00	0.39% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$518,000.00	0.77% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43% 0			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$338,000.00	0.5% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$796,998.31	1.18% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,046,000.00	1.55% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$242,042.90	0.36% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$974,405.00	1.44% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,310.85	0.47% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$219,750.00	0.33% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$226,000.00	0.33% 0			\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$375,700.00	0.56% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$216,660.00	0.32% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$206,000.00	0.3% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6% 0	\$0.00	NA 0	\$0.00
	3	\$572,750.00	0.85% 0	\$0.00	NA 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTSTAR MORTGAGE, INC.	2	\$461,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$30,439,266.64	45.05%	0	\$0.00	NA	0	\$0.00
Total		237	\$67,573,194.96	100%	0	\$0.00		0	\$0.00
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31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	3			Ш	·		44	
	AMEGY MORTGAGE	3	\$670,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16%	0	\$0.00	NA	.0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$639,536.50	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$280,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1			П			П	
	ASSOCIATED BANK, NA	10	\$2,266,550.00	1.87%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED CREDIT UNION	1	. ,		Ш			$\bot$	
	AUBURNBANK	1	\$180,000.00	0.15%	0	\$0.00	NA	.0	\$0.00

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2	\$629,300.00	0.52%	0	\$0.00	NA 0	\$0.00
1	\$416,250.00	0.34%	0	\$0.00	NA 0	\$0.00
3	\$1,216,300.00	1%	0	\$0.00	NA 0	\$0.00
6		1.48%	0	\$0.00		\$0.00
1	\$357,600.00	0.29%	0	\$0.00	NA 0	\$0.00
3	\$1,110,000.00	0.92%	0	\$0.00	NA 0	\$0.00
1	\$370,000.00	0.31%	0	\$0.00	NA 0	\$0.00
1	\$216,400.00	0.18%	0	\$0.00	NA 0	\$0.00
6	\$1,576,300.00	1.3%	0	\$0.00	NA 0	\$0.00
3	\$681,250.00	0.56%	0	\$0.00	NA 0	\$0.00
6	\$1,935,373.07	1.6%	0	\$0.00	NA 0	\$0.00
1	\$202,350.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$363,000.00	0.3%	0	\$0.00	NA 0	\$0.00
2	\$391,000.00	0.32%	0	\$0.00	NA 0	\$0.00
13	\$4,590,500.00	3.78%	0	\$0.00	NA 0	\$0.00
1	\$382,500.00	0.32%	0	\$0.00	NA 0	\$0.00
1	\$228,000.00	0.19%	0	\$0.00	NA 0	\$0.00
4	\$1,210,350.00	1%	0	\$0.00	NA 0	\$0.00
1	\$303,000.00	0.25%	0	\$0.00	NA 0	\$0.00
2	\$471,350.00	0.39%	0	\$0.00	NA 0	\$0.00
3	\$912,000.00	0.75%	0	\$0.00	NA 0	\$0.00
1	\$236,250.00	0.19%	0	\$0.00	NA 0	\$0.00
2	\$542,695.66	0.45%	0	\$0.00	NA 0	\$0.00
1	\$340,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	1 3 6 1 3 6 1 1 2 13 1 1 2 3 1	1 \$416,250.00 3 \$1,216,300.00 6 \$1,790,500.00 1 \$357,600.00 1 \$370,000.00 1 \$216,400.00 6 \$1,576,300.00 3 \$681,250.00 6 \$1,935,373.07 1 \$202,350.00 1 \$363,000.00 2 \$391,000.00 1 \$382,500.00 1 \$382,500.00 1 \$382,500.00 1 \$303,000.00 2 \$471,350.00 2 \$471,350.00 3 \$912,000.00 1 \$236,250.00 2 \$542,695.66	1       \$416,250.00       0.34%         3       \$1,216,300.00       1%         6       \$1,790,500.00       1.48%         1       \$357,600.00       0.29%         3       \$1,110,000.00       0.92%         1       \$370,000.00       0.31%         1       \$216,400.00       0.18%         6       \$1,576,300.00       1.3%         3       \$681,250.00       0.56%         6       \$1,935,373.07       1.6%         1       \$202,350.00       0.17%         1       \$363,000.00       0.32%         13       \$4,590,500.00       3.78%         1       \$382,500.00       0.32%         1       \$228,000.00       0.19%         4       \$1,210,350.00       1%         1       \$303,000.00       0.25%         2       \$471,350.00       0.39%         3       \$912,000.00       0.75%         1       \$236,250.00       0.19%         2       \$542,695.66       0.45%	1       \$416,250.00       0.34% 0         3       \$1,216,300.00       1% 0         6       \$1,790,500.00       1.48% 0         1       \$357,600.00       0.29% 0         2       \$370,000.00       0.31% 0         3       \$1,110,000.00       0.92% 0         4       \$216,400.00       0.18% 0         5       \$1,576,300.00       1.3% 0         6       \$1,576,300.00       1.3% 0         7       \$681,250.00       0.56% 0         8       \$1,935,373.07       1.6% 0         1       \$202,350.00       0.17% 0         1       \$363,000.00       0.32% 0         2       \$391,000.00       0.32% 0         3       \$4,590,500.00       3.78% 0         1       \$382,500.00       0.19% 0         4       \$1,210,350.00       1% 0         2       \$471,350.00       0.25% 0         3       \$912,000.00       0.75% 0         3       \$912,000.00       0.75% 0         2       \$542,695.66       0.45% 0	1       \$416,250.00       0.34% 0       \$0.00         3       \$1,216,300.00       1% 0       \$0.00         6       \$1,790,500.00       1.48% 0       \$0.00         1       \$357,600.00       0.29% 0       \$0.00         3       \$1,110,000.00       0.92% 0       \$0.00         1       \$370,000.00       0.31% 0       \$0.00         1       \$216,400.00       0.18% 0       \$0.00         6       \$1,576,300.00       1.3% 0       \$0.00         3       \$681,250.00       0.56% 0       \$0.00         4       \$1,935,373.07       1.6% 0       \$0.00         1       \$202,350.00       0.17% 0       \$0.00         2       \$391,000.00       0.32% 0       \$0.00         1       \$363,000.00       0.32% 0       \$0.00         1       \$382,500.00       0.32% 0       \$0.00         1       \$228,000.00       0.19% 0       \$0.00         2       \$471,350.00       0.25% 0       \$0.00         3       \$912,000.00       0.75% 0       \$0.00         2       \$542,695.66       0.45% 0       \$0.00         2       \$542,695.66       0.45% 0       \$0.00 </td <td>1 \$416,250.00 0.34% 0 \$0.00 NA 0 3 \$1,216,300.00 1.48% 0 \$0.00 NA 0 6 \$1,790,500.00 1.48% 0 \$0.00 NA 0 1 \$357,600.00 0.29% 0 \$0.00 NA 0 3 \$1,110,000.00 0.92% 0 \$0.00 NA 0 1 \$370,000.00 0.31% 0 \$0.00 NA 0 1 \$216,400.00 0.18% 0 \$0.00 NA 0 6 \$1,576,300.00 1.3% 0 \$0.00 NA 0 3 \$681,250.00 0.56% 0 \$0.00 NA 0 6 \$1,935,373.07 1.6% 0 \$0.00 NA 0 1 \$202,350.00 0.17% 0 \$0.00 NA 0 1 \$363,000.00 0.32% 0 \$0.00 NA 0 2 \$391,000.00 0.32% 0 \$0.00 NA 0 1 \$382,500.00 0.32% 0 \$0.00 NA 0 1 \$228,000.00 0.19% 0 \$0.00 NA 0 4 \$1,210,350.00 1.9% 0 \$0.00 NA 0 2 \$471,350.00 0.25% 0 \$0.00 NA 0 3 \$912,000.00 0.75% 0 \$0.00 NA 0 1 \$236,250.00 0.75% 0 \$0.00 NA 0 2 \$471,350.00 0.75% 0 \$0.00 NA 0 2 \$471,350.00 0.75% 0 \$0.00 NA 0 3 \$912,000.00 0.75% 0 \$0.00 NA 0</td>	1 \$416,250.00 0.34% 0 \$0.00 NA 0 3 \$1,216,300.00 1.48% 0 \$0.00 NA 0 6 \$1,790,500.00 1.48% 0 \$0.00 NA 0 1 \$357,600.00 0.29% 0 \$0.00 NA 0 3 \$1,110,000.00 0.92% 0 \$0.00 NA 0 1 \$370,000.00 0.31% 0 \$0.00 NA 0 1 \$216,400.00 0.18% 0 \$0.00 NA 0 6 \$1,576,300.00 1.3% 0 \$0.00 NA 0 3 \$681,250.00 0.56% 0 \$0.00 NA 0 6 \$1,935,373.07 1.6% 0 \$0.00 NA 0 1 \$202,350.00 0.17% 0 \$0.00 NA 0 1 \$363,000.00 0.32% 0 \$0.00 NA 0 2 \$391,000.00 0.32% 0 \$0.00 NA 0 1 \$382,500.00 0.32% 0 \$0.00 NA 0 1 \$228,000.00 0.19% 0 \$0.00 NA 0 4 \$1,210,350.00 1.9% 0 \$0.00 NA 0 2 \$471,350.00 0.25% 0 \$0.00 NA 0 3 \$912,000.00 0.75% 0 \$0.00 NA 0 1 \$236,250.00 0.75% 0 \$0.00 NA 0 2 \$471,350.00 0.75% 0 \$0.00 NA 0 2 \$471,350.00 0.75% 0 \$0.00 NA 0 3 \$912,000.00 0.75% 0 \$0.00 NA 0

CUMAN	ET, LLC	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CUSO M INC.	ORTGAGE,	1	\$402,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DEDHAI INSTITU SAVING	TION FOR	1	\$204,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
DELTA ( CREDIT	COMMUNITY UNION	1	\$272,175.00	0.22%	0	\$0.00	NA	0	\$0.00
DIME BA	ANK	3	\$829,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DRAPER KRAME MORTG D/B/A 1S ADVAN MORTG	R AGE CORP. ST TAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQ AND TR COMPA		2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Γ BANK AND COMPANY	1	\$206,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVAT	TIONS CU	2	\$355,995.75	0.29%	0	\$0.00	NA	0	\$0.00
ESB MO COMPA	RTGAGE NY	1	\$205,200.00	0.17%	0	\$0.00	NA	0	\$0.00
EVANS NATION ASSOCI	IAL	1	\$200,710.39	0.17%	0	\$0.00	NA	0	\$0.00
FIDELIT MORTG	Y BANK AGE	3	\$1,227,394.52	1.01%	0	\$0.00	NA	0	\$0.00
FIRST B WYOMI	ANK OF NG	1	\$263,700.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK &	ITIZENS TRUST NY OF SC	3	\$872,200.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST C CREDIT	OMMUNITY UNION	1	\$249,016.45	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FI BANK C MIDWE		1	\$356,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
SAVING	EDERAL S AND LOAN ATION OF OOD	1	\$378,671.00	0.31%	0	\$0.00	NA	0	\$0.00
	EDERAL S BANK OF N	2	\$443,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST H BANK	AWAIIAN	4	\$1,240,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ERITAGE	2	\$451,200.00	0.37%	0	\$0.00	NA	0	\$0.00
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FINANCIAL, LLC								
FIRST INTERSTATE BANK	7	\$1,761,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$642,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$632,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$697,560.55	0.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$572,500.00	0.47%	0	\$0.00			\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$599,651.97	0.49%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,539,850.00	2.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38%	0	\$0.00			\$0.00
GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$554,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$176,884.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,050.00	0.17%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16%	0 \$0.00	NA 0	\$0.00
GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,434,900.00	1.18%			\$0.00
HOMESTREET BANK	1	\$254,957.00	0.21%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.15%	0 \$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$227,050.00	0.19%	0 \$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.21%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$712,000.00	0.59%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.24%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$546,924.00	0.45%	·	NA 0	\$0.00
INVESTORS BANK	4	\$1,467,500.00	1.21%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,297,861.68	1.89%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$399,000.00	0.33%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$427,500.00	0.35%			\$0.00
LEADER BANK, N.A.	3	\$1,026,200.00	0.85%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.22%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$245,000.00	0.2%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$710,800.00	0.59%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%		NA 0	
	1	\$348,989.76	0.29%	0 \$0.00	NA 0	\$0.00

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MACHIAS SAVINGS BANK								
MAGNA BANK	2	\$507,375.89	0.42%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$446,655.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$651,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00			
METLIFE BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$678,850.00	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,143.95	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$203,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$579,345.25	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$315,250.00	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	_1	\$548,500.00	0.45%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$300,000.00	0.25%					
PATELCO CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$503,031.73	0.41%	0	\$0.00	NA	0	\$0.00

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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,200.00	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,087.00	0.18%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$395,400.00	0.33%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$218,900.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$407,716.00	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$362,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$752,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$513,958.40	0.42%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$625,476.00	0.52%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$186,105.00	0.15%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION			ļ					
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$425,200.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$237,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,997,975.00	1.65%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$595,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$441,713.25	0.36%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$191,540.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$787,035.00	0.65%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$371,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$305,600.00	0.25%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$187,210.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$607,243.79	0.5%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$214,800.00						
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00

UNITUS   COMMUNITY   1   \$260,000.00   0.21% 0   \$0.00   NA 0   NA 0   CREDIT UNION   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   UNIVERSAL BANK   1   \$352,500.00   0.29% 0   \$0.00   NA 0   COMPANY, LLC   UNIVEST BANK AND   TRUST CO.   VALLEY NATIONAL   BANK   VILLAGE   MORTGAGE   1   \$252,000.00   0.21% 0   \$0.00   NA 0   COMPANY   W.J. BRADLEY   MORTGAGE   1   \$417,000.00   0.34% 0   \$0.00   NA 0   COMPANY   W.J. BRADLEY   MORTGAGE   1   \$417,000.00   0.34% 0   \$0.00   NA 0   COMPANY   W.J. BRADLEY   MORTGAGE   1   \$417,000.00   0.34% 0   \$0.00   NA 0   COMPANY   W.J. BRADLEY   MORTGAGE   1   \$417,000.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   WESCOM CENTRAL   CREDIT UNION   UNIVEST GATE BANK   1   \$250,600.00   0.31% 0   \$0.00   NA 0   CREDIT UNION   WEST GATE BANK   1   \$250,600.00   0.21% 0   \$0.00   NA 0   WEST GATE BANK   1   \$250,600.00   0.21% 0   \$0.00   NA 0   WESTSTAR   MORTGAGE   2   \$488,825.00   0.4% 0   \$0.00   NA 0   CREDIT UNION   WESTSTAR   MORTGAGE   1   \$218,000.00   0.18% 0   \$0.00   NA 0   WESTSTAR   MORTGAGE   1   \$303,331.51   0.25% 0   \$0.00   NA 0   CREDIT UNION   Unavailable   92   \$25,719,529,72   21,19% 0   \$0.00   NA 0   CREDIT UNION   Unavailable   92   \$25,719,529,72   21,19% 0   \$0.00   NA 0   THE   AMERICAN   FINANCIAL   2   \$375,000.00   0.82% 0   \$0.00   NA 0   AMERICAN   FINANCIAL   2   \$572,000.00   0.82% 0   \$0.00   NA 0   AMERICAN   FINANCIAL   2   \$572,000.00   0.82% 0   \$0.00   NA 0   AMERICAN   FINANCIAL   2   \$572,000.00   0.82% 0   \$0.00   NA 0   AMERICAN   FINANCIAL   2   \$572,000.00   0.82% 0   \$0.00   NA 0   AMERICAN   FINANCIAL   2   \$572,000.00   0.82% 0   \$0.00   NA 0   AMERICAN   FINANCIAL   2   \$572,000.00   1.16% 0   \$0.00   NA 0   AMERICAN   FINANCIAL   2   \$806,700.00   1.16% 0   \$0.00   NA 0   AMERICAN   FINANCIAL   2   \$806,700.00   1.16% 0   \$0.00   NA 0   AMERICAN   FINANCIAL   2   \$806,700.00   1.16% 0   \$0.00   NA 0   AMERICAN   FINANCIAL   2   \$806,700.00   1.16% 0   \$0.00   NA 0   AMERICAN   FINANCIAL   2   \$806,700.00   1.16% 0   \$0.00		<i>λ</i> / / \	<del></del>		IVI/ \L \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		V 1 / (1 4) 4) _		a, .G.	Filling. FEDERAL NATIONAL WORT	Lugai i
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK ESTORSIN CREDIT UNION WESTSTAR MORTGAGE SESTION WEST GATE BANK SESTION STATE SESTION SESSION SESTION SESSION SESTION SESSION	\$0.00	0	NA (	00	\$0.00	0	0.21%	\$260,000.00	1	COMMUNITY	
UNIVERSAL BANK   1    \$352,500.00	\$0.00	0	NA(	00	\$0.00	0	1.31%	\$1,585,063.00	5	UNIVERSAL AMERICAN MORTGAGE	
TRUST CO. 2 \$.599,000.00 0.32% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 2 \$.538,875.00 0.44% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 2 \$.538,875.00 0.44% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 4 VILLAGE MORTGAGE 1 \$.252,000.00 0.21% 0 \$0.00 NA 0 COMPANY W.J. BRADLEY MORTGAGE 1 \$.417,000.00 0.34% 0 \$0.00 NA 0 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 2 \$.467,500.00 0.39% 0 \$0.00 NA 0 CREDIT UNION WESCOM CENTRAL CREDIT UNION USESTOONSIN 1 \$.250,600.00 0.21% 0 \$0.00 NA 0 CREDIT UNION 1 \$.240,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION WESTGATE BANK 1 \$.250,600.00 0.21% 0 \$0.00 NA 0 CREDIT UNION 1 \$.240,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION WESTSTAR MORTGAGE 2 \$.488,825.00 0.4% 0 \$0.00 NA 0 CORPORATION WESTSTAR WESTSTAR WESTGATE BANK 1 \$.218,000.00 0.18% 0 \$0.00 NA 0 CORPORATION USESTSTAR WESTGATE BANK 1 \$.218,000.00 0.18% 0 \$0.00 NA 0 CORPORATION USESTSTAR WHATCOM EDUCATIONAL 1 \$.303,331.51 0.25% 0 \$0.00 NA 0 CREDIT UNION Unavailable 9.2 \$.257,19,529.72 21.19% 0 \$0.00 NA 0 CREDIT UNION Unavailable 9.2 \$.257,19,529.72 21.19% 0 \$0.00 NA 0 CREDIT UNION Unavailable 9.2 \$.257,19,529.72 21.19% 0 \$0.00 NA 0 THE MATCOM SAVINGS BANK ADIRONDACK TRUST COMPANY 8 \$.2,371,962.00 3.42% 0 \$0.00 NA 0 THE MATCOM SAVINGS BANK ADIRONDACK TRUST COMPANY 8 \$.2,371,962.00 3.42% 0 \$0.00 NA 0 THE AMERICAN FINANCIAL 2 \$.572,000.00 0.82% 0 \$0.00 NA 0 CREDIT UNION UNAVERSE BUSCH 2 \$.572,000.00 1.16% 0 \$0.00 NA 0 CREDIT UNION UNAVERSE BUSCH 2 \$.572,000.00 1.16% 0 \$0.00 NA 0 CREDIT UNION UNAVERSE BUSCH 2 \$.572,000.00 1.16% 0 \$0.00 NA 0 CREDIT UNION UNAVERSE BUSCH 2 \$.572,000.00 1.16% 0 \$0.00 NA 0 CREDIT UNION UNAVERSE BUSCH 2 \$.5806,700.00 1.16% 0 \$0.00 NA 0 CREDIT UNION UNAVERSE BUSCH 2 \$.5806,700.00 1.16% 0 \$0.00 NA 0 CREDIT UNION UNAVERSE BUSCH 2 \$.5806,700.00 1.16% 0 \$0.00 NA 0 CREDIT UNION UNAVERSE BUSCH 2 \$.5806,700.00 1.16% 0 \$0.00 NA 0 CREDIT UNION UNAVERSE BUSCH 2 \$.5806,700.00 1.16% 0 \$0.00 NA 0 CREDIT UNION UNAVERSE BUSCH 2 \$.5806,700.00 1.16% 0 \$0.00 NA 0 CREDIT UNION UNAVERSE BUSCH 2 \$.5806,700.00 1.16% 0 \$0.00 NA 0 CREDIT UNION UNAVERSE BUSCH 2 \$.5806,700.	\$0.00	0	NA (	0	\$0.00	0	0.29%	\$352,500.00	1	UNIVERSAL BANK	
BANK   2   \$3538,875.00   0.44% 0   \$0.00   NA 0	\$0.00	0	NA (	0	\$0.00	0	0.32%	\$394,000.00	2	TRUST CO.	
MORTGAGE   1   \$252,000.00   0.21%   0   \$0.00   NA   0	\$0.00	0	NA (	0	\$0.00	0	0.44%	\$538,875.00	2	BANK	
MORTGAGE   1   \$417,000.00   0.34%   0   \$0.00   NA   0	\$0.00	0	NA (	00	\$0.00	0	0.21%	\$252,000.00	1	MORTGAGE	
WASHINGTON   STATE EMPLOYEES   2   \$467,500.00   0.39%   0   \$0.00   NA 0	\$0.00	0	NA (	00	\$0.00	0	0.34%	\$417,000.00	1	MORTGAGE	
WESCOM CENTRAL   1 \$375,000.00   0.31%   0 \$0.00   NA 0	\$0.00	0	NA (	0	\$0.00	0	0.39%	\$467,500.00	2	WASHINGTON STATE EMPLOYEES	
WEST GATE BANK	\$0.00	0	NA (	00	\$0.00	0	0.31%	\$375,000.00	1	WESCOM CENTRAL	
WESTCONSIN   CREDIT UNION   1   \$240,000.00   0.2%   0   \$0.00   NA   0	\$0.00	0	NA (	00	\$0.00	0	0.21%	\$250,600.00	1		
WESTSTAR   MORTGAGE   2 \$488,825.00   0.4% 0 \$0.00   NA 0	\$0.00					П		·	1	WESTCONSIN	
WESTSTAR   MORTGAGE, INC.   1   \$218,000.00   0.18%   0   \$0.00   NA   0	\$0.00	0	NA (	00	\$0.00	0	0.4%	\$488,825.00	2	WESTSTAR MORTGAGE	
WHATCOM   EDUCATIONAL   1 \$303,331.51   0.25%   0 \$0.00 NA   0	\$0.00	0	NA (	0	\$0.00	0	0.18%	\$218,000.00	1	WESTSTAR	
Total	\$0.00	0	NA (	0	\$0.00	0	0.25%	\$303,331.51	1	EDUCATIONAL	
ABACUS FEDERAL SAVINGS BANK 1 \$375,000.00 0.54% 0 \$0.00 NA 0  ADIRONDACK TRUST COMPANY 8 \$2,371,962.00 3.42% 0 \$0.00 NA 0  THE  AMERICAN FINANCIAL 2 \$572,000.00 0.82% 0 \$0.00 NA 0  RESOURCES, INC.  ANHEUSER-BUSCH 2 \$806,700.00 1.16% 0 \$0.00 NA 0	\$0.00	0	NA (	0	\$0.00	0	21.19%	\$25,719,529.72	92	Unavailable	
ABACUS FEDERAL SAVINGS BANK 1 \$375,000.00 0.54% 0 \$0.00 NA 0  ADIRONDACK TRUST COMPANY 8 \$2,371,962.00 3.42% 0 \$0.00 NA 0  THE  AMERICAN FINANCIAL 2 \$572,000.00 0.82% 0 \$0.00 NA 0  RESOURCES, INC.  ANHEUSER-BUSCH 2 \$806,700.00 1.16% 0 \$0.00 NA 0	\$0.00	0		0	\$0.00	0	100%	\$121,281,603.41	435		Total
SAVINGS BANK   1   \$375,000.00   0.54% 0   \$0.00   NA   0				1							
TRUST COMPANY 8 \$2,371,962.00 3.42% 0 \$0.00 NA 0 THE  AMERICAN FINANCIAL 2 \$572,000.00 0.82% 0 \$0.00 NA 0 RESOURCES, INC.  ANHEUSER-BUSCH 2 \$806,700.00 1.16% 0 \$0.00 NA 0	\$0.00	0	NA (	0	\$0.00	0	0.54%	\$375,000.00	1	<b>y</b> /	31417B6P7
AMERICAN FINANCIAL RESOURCES, INC.  ANHEUSER-BUSCH  2 \$572,000.00 0.82% 0 \$0.00 NA 0  80.00 NA 0  1.16% 0 \$0.00 NA 0	\$0.00	0	NA (	0	\$0.00	0	3.42%	\$2,371,962.00	8	ADIRONDACK TRUST COMPANY	
ANHEUSER-BUSCH 2 \$806,700.00 1.16% 0 \$0.00 NA 0	\$0.00	0	NA (	0	\$0.00	0	0.82%	\$572,000.00	2	AMERICAN FINANCIAL	
EMPLOYEES CREDIT	\$0.00	0	NA	0	\$0.00	0	1.16%	\$806,700.00	2	· · · · · · · · · · · · · · · · · · ·	

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6	\$1,624,460.00	2.34%	0	\$0.00	NA	0	\$0.00
50	\$16,135,870.07	23.24%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$942,400.00	1.36%	0	\$0.00	NA	0	\$0.00
9	\$3,542,000.00	5.1%	0	\$0.00	NA	0	\$0.00
4	\$771,000.00	1.11%	0	\$0.00	NA	0	\$0.00
2	\$538,500.00	0.78%	0	\$0.00	NA	0	\$0.00
2	\$584,099.73	0.84%	0	\$0.00	NA	0	\$0.00
10	\$3,901,032.29	5.62%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$1,405,256.44	2.02%	0	\$0.00	NA	0	\$0.00
4	\$1,476,500.00	2.13%	0	\$0.00	NA	0	\$0.00
1	\$593,280.00	0.85%	0	\$0.00	NA	0	\$0.00
9	\$2,631,499.95	3.79%	0	\$0.00	NA	0	\$0.00
1	\$319,000.00	0.46%	0	\$0.00	NA	0	\$0.00
16	\$4,043,166.47	5.82%	0	\$0.00	NA	0	\$0.00
4	\$1,820,000.00	2.62%	0	\$0.00	NA	0	\$0.00
1	\$412,000.00	0.59%	0	\$0.00	NA	0	\$0.00
8	\$2,922,750.00	4.21%	0	\$0.00	NA	0	\$0.00
	50 1 3 9 4 2 2 10 1 3 4 1 9 1 16 4 1	50 \$16,135,870.07  1 \$192,000.00  3 \$942,400.00  9 \$3,542,000.00  4 \$771,000.00  2 \$538,500.00  2 \$584,099.73  10 \$3,901,032.29  1 \$350,000.00  1 \$193,600.00  3 \$1,405,256.44  4 \$1,476,500.00  1 \$593,280.00  9 \$2,631,499.95  1 \$319,000.00  1 \$4,043,166.47  4 \$1,820,000.00  1 \$412,000.00	50       \$16,135,870.07       23.24%         1       \$192,000.00       0.28%         3       \$942,400.00       1.36%         9       \$3,542,000.00       5.1%         4       \$771,000.00       1.11%         2       \$538,500.00       0.78%         1       \$3,901,032.29       5.62%         1       \$350,000.00       0.5%         1       \$193,600.00       0.28%         3       \$1,405,256.44       2.02%         4       \$1,476,500.00       2.13%         1       \$593,280.00       0.85%         9       \$2,631,499.95       3.79%         1       \$319,000.00       0.46%         16       \$4,043,166.47       5.82%         4       \$1,820,000.00       2.62%         1       \$412,000.00       0.59%	50       \$16,135,870.07       23.24% 0         1       \$192,000.00       0.28% 0         3       \$942,400.00       1.36% 0         9       \$3,542,000.00       5.1% 0         4       \$771,000.00       1.11% 0         2       \$538,500.00       0.78% 0         10       \$3,901,032.29       5.62% 0         1       \$350,000.00       0.5% 0         1       \$193,600.00       0.28% 0         3       \$1,405,256.44       2.02% 0         4       \$1,476,500.00       2.13% 0         9       \$2,631,499.95       3.79% 0         1       \$319,000.00       0.46% 0         1       \$4,043,166.47       5.82% 0         4       \$1,820,000.00       2.62% 0         1       \$412,000.00       0.59% 0	50       \$16,135,870.07       23.24%       0       \$0.00         1       \$192,000.00       0.28%       0       \$0.00         3       \$942,400.00       1.36%       0       \$0.00         9       \$3,542,000.00       5.1%       0       \$0.00         2       \$538,500.00       0.78%       0       \$0.00         2       \$584,099.73       0.84%       0       \$0.00         10       \$3,901,032.29       5.62%       0       \$0.00         1       \$193,600.00       0.5%       0       \$0.00         3       \$1,405,256.44       2.02%       0       \$0.00         4       \$1,476,500.00       2.13%       0       \$0.00         9       \$2,631,499.95       3.79%       0       \$0.00         1       \$319,000.00       0.46%       0       \$0.00         1       \$4,043,166.47       5.82%       0       \$0.00         4       \$1,820,000.00       2.62%       0       \$0.00         1       \$412,000.00       0.59%       0       \$0.00	50 \$16,135,870.07 23.24% 0 \$0.00 NA  1 \$192,000.00 0.28% 0 \$0.00 NA  3 \$942,400.00 1.36% 0 \$0.00 NA  9 \$3,542,000.00 5.1% 0 \$0.00 NA  4 \$771,000.00 1.11% 0 \$0.00 NA  2 \$538,500.00 0.78% 0 \$0.00 NA  10 \$3,901,032.29 5.62% 0 \$0.00 NA  1 \$193,600.00 0.28% 0 \$0.00 NA  1 \$193,600.00 0.28% 0 \$0.00 NA  3 \$1,405,256.44 2.02% 0 \$0.00 NA  4 \$1,476,500.00 2.13% 0 \$0.00 NA  1 \$593,280.00 0.85% 0 \$0.00 NA  1 \$319,000.00 0.46% 0 \$0.00 NA  1 \$319,000.00 0.46% 0 \$0.00 NA  1 \$319,000.00 0.46% 0 \$0.00 NA  1 \$41,820,000.00 2.62% 0 \$0.00 NA  4 \$1,820,000.00 2.62% 0 \$0.00 NA  1 \$412,000.00 0.59% 0 \$0.00 NA	50       \$16,135,870.07       23.24% 0       \$0.00       NA 0         1       \$192,000.00       0.28% 0       \$0.00       NA 0         3       \$942,400.00       1.36% 0       \$0.00       NA 0         9       \$3,542,000.00       5.1% 0       \$0.00       NA 0         4       \$771,000.00       1.11% 0       \$0.00       NA 0         2       \$538,500.00       0.78% 0       \$0.00       NA 0         10       \$3,901,032.29       5.62% 0       \$0.00       NA 0         1       \$193,600.00       0.5% 0       \$0.00       NA 0         1       \$193,600.00       0.28% 0       \$0.00       NA 0         3       \$1,405,256.44       2.02% 0       \$0.00       NA 0         4       \$1,476,500.00       2.13% 0       \$0.00       NA 0         9       \$2,631,499.95       3.79% 0       \$0.00       NA 0         1       \$319,000.00       0.46% 0       \$0.00       NA 0         1       \$4,043,166.47       5.82% 0       \$0.00       NA 0         1       \$412,000.00       0.59% 0       \$0.00       NA 0

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	METLIFE BANK, NA	3	\$1,410,312.92	2.03% 0	\$0.00	NA 0	\$0.00
	MID-HUDSON	_	<b>***</b>	0.25	40.00	77.4	40.00
	VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35% 0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,018,500.00	1.47% 0	\$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82% 0	\$0.00	NA 0	\$0.00
	NCB, FSB	5	\$1,392,000.00	2% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	PIONEER SAVINGS BANK	3	\$816,000.00	1.18% 0	\$0.00	NA 0	\$0.00
_	RESIDENTIAL HOME FUNDING CORP.	1	\$227,685.88	0.33% 0	\$0.00	NA 0	\$0.00
	SAWYER SAVINGS BANK	1	\$208,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$223,200.00	0.32% 0	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,494,400.00	3.59% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$312,000.00	0.45% 0	\$0.00	NA 0	\$0.00
_	ULSTER SAVINGS BANK	3	\$697,000.00	1% 0	\$0.00	NA 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$670,000.00	0.96% 0	\$0.00	NA 0	\$0.00
<u> </u>	WELLS FARGO BANK, N.A.	1	\$384,206.89	0.55% 0	\$0.00	NA 0	\$0.00
	XCEL FEDERAL CREDIT UNION	2	\$717,950.00	1.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,554,956.64	9.45% 0	\$0.00	NA 0	\$0.00
Total		218	\$69,438,936.28	100% 0	\$0.00	0	\$0.00
31417B6Q5	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$595,346.69	13.55% 0	\$0.00	NA 0	\$0.00

	PUERTO RICO	1					
	BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01%	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39% (	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$871,400.00	19.84% (	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$545,758.33	12.42%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$688,396.20	15.67%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$356,739.18	8.12%	\$0.00	NA 0	\$0.00
Total		19	\$4,393,153.56	100%	\$0.00	0	\$0.00
31417B6R3	ADVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00	0.86%	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$280,000.00	0.47%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	23	\$6,902,189.71	11.48%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00	1.25% (	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,120.00	0.87%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$534,450.00	0.89%	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$300,000.00	0.5%	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	4	\$1,131,100.00	1.88%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.31%	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$338,000.00	0.56%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$575,000.00	0.96%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$295,582.94	0.49%	\$0.00	NA 0	\$0.00
	CITIZENS 1ST BANK	1	\$352,000.00	0.59%	\$0.00	NA 0	\$0.00
	CITIZENS NATIONAL BANK,	1	\$404,000.00				1

BROWNWOOD	<u> </u>	<u> </u>				
COMMERCIAL BANK OF TEXAS, N.A.	3	\$735,800.00	1.22%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33%	0 \$0.00	) NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$402,706.00	0.67%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95%	0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00	0.46%	0 \$0.00	) NA0	\$0.00
FIRST BANK	1	\$356,000.00	0.59%	0 \$0.00	) NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$395,700.00	0.66%			\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,851.00	0.38%	0 \$0.00	) NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,400,979.90	2.33%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68%	0 \$0.00	) NA 0	\$0.00
GECU	1	\$207,000.00	0.34%	0 \$0.00	) NA 0	\$0.00
GEO-CORP, INC.	_1	\$363,200.00	0.6%			\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15		7.3% (			\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11% (	0 \$0.00	) NA 0	\$0.00
LONE STAR NATIONAL BANK	2	\$399,031.89	0.66%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	7	\$1,836,977.00	3.05%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$934,923.00	1.55%	0 \$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	3	\$1,083,850.00	1.8%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88%	0 \$0.00	) NA 0	\$0.00
PRIMEWEST MORTGAGE	3	\$941,800.00	1.57%	0 \$0.00	NA 0	\$0.00

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RANDOLPH-BROOKS   FEDERAL CREDIT   3   \$630,450.00   1.05%   0   \$0.00   NA   0   \$0.		CORPORATION				- 		,.20	) 	. [
MORTGAGE   SERVICING   CORPORATION   SECURITY   NATIONAL   2   \$588,101.00   0.98%   0   \$0.00   NA   0   \$0.		RANDOLPH-BROOKS FEDERAL CREDIT	3	\$630,450.00	1.05%	0	\$0.00	NA	0	\$0.00
SECURITY   NATIONAL   2   \$558,101.00   0.98% 0   \$0.00   NA 0   \$0.		MORTGAGE SERVICING	1	\$179,988.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.   4   \$1,105,208,69   1.84%   0   \$0.00   NA  0   \$0.		SECURITY NATIONAL	2	\$588,101.00	0.98%	0	\$0.00	NA	0	\$0.00
TEXAS BANK   2   \$622,642.68   1.04% 0   \$0.00   NA 0   \$0.			4	\$1,105,208.69		Ш			Ш	
VANDYK   MORTGAGE   2   \$580,850.00   0.97%   0   \$0.00   NA   0   \$0.00	<u> </u>	SWBC MORTGAGE	20	\$5,487,533.00	9.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE   2   \$580,850.00   0.97%   0   \$0.00   NA   0   \$0.	<u> </u>	TEXAS BANK	2	\$622,642.68	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE   1   \$258,750.00   0.43%   0   \$0.00   NA   0   \$0.		MORTGAGE	2	\$580,850.00	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE   1   \$350,923.00   0.58%   0   \$0.00   NA   0		MORTGAGE	1	\$258,750.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE   7   \$1,656,906.00   2.76%   0   \$0.00   NA   0   \$0.00		MORTGAGE CAPITAL, LLC	1	\$350,923.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		MORTGAGE	7	\$1,656,906.00	2.76%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BENEFICIAL MUTUAL SAVINGS BANK  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CARNEGIE MORTGAGE, LLC CASHCALL, INC.  ASSOCIATED BANK, 4 \$652,821.78 1.38% 0 \$0.00 NA 0 \$0.00		Unavailable	52	\$14,347,080.38	23.86%	0	\$0.00	NA	0	\$0.00
STATITION   STATE	Total		217	\$60,130,546.69	100%	0	\$0.00		0	\$0.00
STATITION   STATE						Ш			Ц	
NA   4   \$652,821.78   1.38%   0   \$0.00   NA   0   \$0.	31417B6S1	GROUP, INC.	2	\$368,300.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK  BENEFICIAL  MUTUAL SAVINGS  BOEING EMPLOYEES  CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW  AMERICAN FUNDING  CARNEGIE  MORTGAGE, LLC  CASHCALL, INC.  PROVINCE SAVINGS  1 \$332,000.00  0.7% 0 \$0.00  NA 0 \$		NA	4	\$652,821.78	1.38%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CARNEGIE MORTGAGE, LLC  CASHCALL, INC.  T \$332,000.00  0.7% 0 \$0.00  NA 0		BANK	2	\$540,900.00	1.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$223,646.22 0.47% 0 \$0.00 NA 0 \$0.  BROKER SOLUTIONS, INC. DBA NEW 5 \$860,032.00 1.82% 0 \$0.00 NA 0 \$0.  AMERICAN FUNDING CARNEGIE MORTGAGE, LLC 1 \$181,000.00 0.38% 0 \$0.00 NA 0 \$0.  CASHCALL, INC. 7 \$2,160,600.00 4.57% 0 \$0.00 NA 0 \$0.		MUTUAL SAVINGS	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00
INC. DBA NEW 5 \$860,032.00 1.82% 0 \$0.00 NA 0 \$0.  AMERICAN FUNDING  CARNEGIE 1 \$181,000.00 0.38% 0 \$0.00 NA 0 \$0.  CASHCALL, INC. 7 \$2,160,600.00 4.57% 0 \$0.00 NA 0 \$0.			1	\$223,646.22	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC 1 \$181,000.00 0.38% 0 \$0.00 NA 0 \$0. CASHCALL, INC. 7 \$2,160,600.00 4.57% 0 \$0.00 NA 0 \$0.		INC. DBA NEW		\$860,032.00	1.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE, LLC	1	·					Н	
	<u> </u>	CASHCALL, INC.	7			т	1			\$0.00
1 \$135,000.00 0.29% 0 \$0.00 NA 0 \$0.			1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING						
CHEMICAL BANK	1	\$166,500.00	0.35% (	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7%			\$0.00
CMG MORTGAGE, INC	7	\$1,484,950.00	3.14%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$522,000.00	1.1%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$215,000.00	0.45%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$301,500.00	0.64%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,100.00	0.52%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,200.00	0.39%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.44% (	\$0.00	NA 0	\$0.00
EASTWOOD BANK	3	\$376,500.00	0.8%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,199,000.00	2.53% (			\$0.00
FIDELITY BANK MORTGAGE	2	\$546,000.00	1.15%	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	2	\$642,774.00	1.36%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,400.00	0.58%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,350.00	0.52%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$237,250.00	0.5%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,100,296.05	2.32%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$485,500.00	1.03%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	3	\$791,548.27	1.67%	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	2	\$534,000.00	1.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$117,375.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$355,835.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$410,900.00	0.87%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$106,800.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$286,850.00	0.61%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$297,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$161,175.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$427,500.00	0.9%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$313,102.00	0.66%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$274,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$496,793.00	1.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92%	0	\$0.00	NA	0	\$0.00
	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC.							
POPULAR MORTGAGE, INC.	2	\$474,809.96	1%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$329,565.44	0.7%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$163,000.00	0.34%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$693,350.00	1.47%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$205,000.00	0.43%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,011,450.00	2.14%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$537,150.00	1.13%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,103,791.00	2.33%	0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00	0.73%	0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$186,500.00	0.39%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$524,500.00	1.11%	0	\$0.00	NA 0	\$0.00
	5	\$1,103,665.00	2.33%	0	\$0.00	NA 0	\$0.00

Eugai Filling.	FEDERAL NATIONAL WORT	GAGE	E ASSOCIATION	N FAININIE	MAE - FOIIII	ABS-13G/	A
	W.J. BRADLEY MORTGAGE						
	CAPITAL, LLC						
	WATERSTONE MORTGAGE CORP.	4	\$650,000.00	1.37%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$238,500.00	0.5%	\$0.00	NA 0	\$0.00
	Unavailable	58	\$13,587,020.02	28.74%	\$0.00	NA 0	\$0.00
Total		212				0	\$0.00
			, , , , ,				,
31417B6T9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44%	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$112,300.00	0.22%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$625,919.62	1.25%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$201,500.00	0.4%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$208,215.00	0.42%	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$164,500.00	0.33%	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,192,800.00	2.38%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,111,236.52	2.22%	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$677,750.00	1.35%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$1,030,250.00	2.06%	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$322,350.00	0.64%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$523,000.00	1.04%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,300.00		·	NA 0	\$0.00
		7	\$2,048,250.00	4.09%	\$0.00	NA 0	\$0.00

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CMG INC	MORTGAGE,								
COB. MOR	ALT TGAGE, INC.	3	\$1,022,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	NERSTONE TGAGE INC.	3	\$479,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	MAR FINANCIAL PANY	2	\$290,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	ERT SCHOOLS ERAL CREDIT DN	2	\$389,301.53	0.78%	0	\$0.00	NA	0	\$0.00
DOR	AL BANK	1	\$123,299.89	0.25%	0	\$0.00	NA	0	\$0.00
KRA) MOR D/B/A ADV	PER AND MER TGAGE CORP. A 1ST ANTAGE TGAGE	2	\$543,000.00	1.08%	0	\$0.00			
AND	UQUE BANK TRUST PANY	1	\$390,480.00	0.78%	0	\$0.00	NA	0	\$0.00
EAST	TWOOD BANK	2	\$261,100.00	0.52%	0	\$0.00	NA	0	\$0.00
EVOI TRUS	LVE BANK &	1	\$222,000.00	0.44%	0	\$0.00			
SERV DBA	EL MORTGAGE VICING, INC. IMPAC TGAGE	2	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FAIR UNIC	WINDS CREDIT ON	2	\$286,303.00	0.57%	0	\$0.00	NA	0	\$0.00
	LITY BANK TGAGE	6	\$1,646,770.00	3.29%	0	\$0.00			
FIRS'	ΓBANK	1	\$244,100.00	0.49%	0	\$0.00	NA	0	\$0.00
BAN	T CITIZENS K & TRUST PANY OF SC	1	\$363,300.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRS' BAN	Γ INTERSTATE K	2	\$514,028.50	1.03%	0	\$0.00	NA	0	\$0.00
	Γ MORTGAGE PANY, L.L.C.	2	\$183,650.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRS	Γ PLACE BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00
FREN	MONT BANK	4	\$1,242,650.00	2.48%	0	\$0.00	NA	0	\$0.00
DIVE MOR	EWAY FUNDING ERSIFIED TGAGE VICES	1	\$136,200.00	0.27%	0	\$0.00			
GUA F.S.B	RANTY BANK	2	\$421,009.60	0.84%	0	\$0.00	NA	0	\$0.00
BANI FIRS' COM FIRS' FREM GATI DIVE MOR SERV	K IT MORTGAGE PANY, L.L.C. IT PLACE BANK MONT BANK EWAY FUNDING CRSIFIED TGAGE VICES RANTY BANK	2 1 4	\$183,650.00 \$140,650.00 \$1,242,650.00 \$136,200.00	0.37% 0.28% 2.48% 0.27%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.

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GUARANTY TRUST CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,296,250.00	2.59%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$530,800.00	1.06%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,600.00	0.63%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$239,400.00	0.48%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$474,400.00	0.95%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$531,700.00	1.06%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$94,869.12	0.19%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$762,500.00	1.52%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$173,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,223,650.00	2.44%	0	\$0.00	NA	0	\$0.00
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PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$191,968.64	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$220,403.51	0.44%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,800.00				NA		\$0.00
REDWOOD CREDIT UNION	2	\$615,550.00	1.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$365,500.00	0.73%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$244,454.00	0.49%	0	\$0.00	NA	4	\$0.00
SEATTLE BANK	1	\$313,213.00	0.63%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$726,200.00	1.45%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$171,855.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$307,100.00	0.61%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$702,870.60	1.4%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,154,910.00	2.31%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.44%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,167,800.00	2.33%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75%	0	\$0.00			\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
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	VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$547,000.00	1.09%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15%	0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$119,200.00	0.24%	0	\$0.00	NA 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00		Ш	·		·
	Unavailable	49	\$11,435,319.33	22.81%	0	\$0.00	NA 0	\$0.00
Total		215			_	·	<del>                                     </del>	\$0.00
Total	+		Ψουρονομο	100.	H	₩~		4 * * * * * *
31417B6U6	ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51%	0	\$0.00	) NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.27%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$303,100.00	0.77%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$508,491.70	1.29%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$395,000.00	1%	0	\$0.00	NA 0	\$0.00
	BANCROFT STATE BANK	1	\$93,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,800.00	0.24%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	6	\$573,627.82	1.46%	0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$101,500.00		1 1		1	

BANK						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$502,100.00	1.28%	0 \$0.00	) NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$502,817.92	1.28%	0 \$0.00		\$0.00
CENTRAL PACIFIC BANK	1	\$103,000.00	0.26%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$213,650.00	0.54%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$188,875.00	0.48%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$207,400.00	0.53%			\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,083,346.00	2.75%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.47%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$292,114.84	0.74%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$207,040.00	0.53%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,100.00	0.25%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.27%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.28%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$96,800.00	0.25%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$91,500.00	0.23%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$197,000.00	0.5%	0 \$0.00	NA 0	\$0.00
	5	\$477,085.76	1.21%	0 \$0.00	NA 0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DORAL BANK	_1	\$97,365.67	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00						
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$587,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$192,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$103,920.00						
	EVOLVE BANK & TRUST	2	\$199,672.69	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,600.00						
	FIDELITY BANK MORTGAGE	3	\$267,242.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$106,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.23%	0	\$0.00			
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$86,560.00	0.22%	0	\$0.00	NA	0	\$0.00
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LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK OF	1	\$93,000.00	0.24%	0 \$0.00	NA 0	\$0.00
BOSTON						
FIRST INTERSTATE BANK	3	\$306,485.00	0.78%	0 \$0.00	NA 0	\$0.00
FIRST MERIT						
MORTGAGE	2	\$194,599.00	0.49%	0 \$0.00	NA 0	\$0.00
CORPORATION	_	Ψ127,222.00	0.77 /	Ψυ.υυ		Ψ0.00
FIRST MORTGAGE	1.4	\$1.265.10 <b>7</b> .00	2.470	φο οο	NA	Φ0.00
 COMPANY, L.L.C.	14	\$1,365,197.00	3.47%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE	2	¢101 940 00	0.49%	00.00	NAO	\$0.00
CORPORATION	2	\$191,840.00	0.49%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$87,000.00	0.22%	0 \$0.00	NA 0	\$0.00
BANK FOX VALLEY	1			·		
FIRST PLACE BANK	1	\$108,804.90	0.28%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC	1	\$93,000.00	0.24%	0 \$0.00	NA 0	\$0.00
 BANK		4,0,0		7	1 1 1	70.00
FIRST TECHNOLOGY	1	#100 000 00	0.270	60.00	NIA O	фО 00
FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT					+ +	
UNION	3	\$283,886.90	0.72%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	13	\$1,292,148.50	3.28%	0 \$0.00	NA 0	\$0.00
FULTON BANK,	10	Ψ1,2/2,1π0.50	3.20 /0	ΨΟ,ΟΟ	11/10	Ψ0.00
NATIONAL	3	\$265,450.00	0.67%	0 \$0.00	NA 0	\$0.00
ASSOCIATION		<del>~~</del> ~~,				7 5
GEO-CORP, INC.	1	\$101,250.00	0.26%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$106,500.00	0.27%		1 1	\$0.00
GREAT WESTERN	1	¢00,000,00	0.2207			
BANK	1	\$90,000.00	0.23%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA						
MORTGAGE	2	\$181,208.71	0.46%	0 \$0.00	NA 0	\$0.00
SERVICES						
GUARANTY BANK	1	\$100,400.00	0.26%	0 \$0.00	NA 0	\$0.00
F.S.B.	2	·				
HEARTLAND BANK	2	\$204,035.00	0.52%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT	1	\$95,789.88	0.24%	0 \$0.00	NA 0	\$0.00
UNION HOME LOAN					+ +	
CENTER, INC.	11	\$1,092,100.00	2.78%	0 \$0.00	NA 0	\$0.00
IBERIABANK					1	
MORTGAGE	1	\$107,625.00	0.27%	0 \$0.00	NA 0	\$0.00
COMPANY	-	Ψ107,022.00	0.27 /6	Ψυ		ΨΟ.
ICON CREDIT UNION	1	\$94,000.00	0.24%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL	1					
 CREDIT UNION	1	\$103,150.00	0.26%	0 \$0.00	NA 0	\$0.00
	1	\$107,500.00	0.27%	0 \$0.00	NA 0	\$0.00
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IH MISSISSIPPI VALLEY CREDIT UNION								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$276,750.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$303,700.00			·			\$0.00
MAGNA BANK	2	\$187,200.00	0.48%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,479.73	0.24%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,700.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	3	\$287,601.07	0.73%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$107,900.00						\$0.00
NUMERICA CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$192,603.09	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$92,196.32	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$900,780.00	2.29%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$107,250.00	0.27%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,480.00	0.26%	0	\$0.00	NA	0	\$0.00

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PRAIRIE STATE BANK & TRUST	1	\$98,182.81	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$108,150.00	0.27%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$99,912.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,249.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$414,800.00	1.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,000.00			·			\$0.00
SAFE CREDIT UNION	1	\$87,379.45	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$194,485.46	0.49%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$568,170.00	1.44%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,900.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$195,300.00	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$191,250.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$193,200.00	0.49%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$89,400.00	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,400.00	0.26% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	8	\$794,560.63	2.02% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$109,000.00	0.28% 0	\$0.00	NA 0	1
	TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.28% 0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,700.00	0.25% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	7	\$704,311.00	1.79% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$190,000.00	0.48%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$102,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$393,753.00	1% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$295,978.00	0.75% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$386,250.00	0.98% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$108,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$85,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$491,870.22	1.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$10,449,800.54	26.63% 0	\$0.00	NA 0	\$0.00
Total		401	\$39,339,721.61	100% 0	\$0.00	0	\$0.00
31417B6V4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,050.00	0.19% 0	\$0.00	NA 0	\$0.00
		2	\$238,400.00	0.39% 0	\$0.00	NA 0	\$0.00

ALLIED MORTGAGE GROUP, INC.								
AMARILLO NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$121,000.00	0.2%	0	\$0.00			
AMERICAN NATIONAL BANK, TERRELL	2	\$238,800.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,350.00	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$351,455.00	0.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$235,587.03	0.39%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$115,847.25	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$229,436.54	0.38%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$122,025.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$1,502,824.30	2.48%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$348,750.00	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$240,150.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$348,200.00	0.58%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$113,150.00					П	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	0	\$0.00		Ш	
CASHCALL, INC.	8	\$952,943.99	1.58%	0	\$0.00	NA	0	\$0.00

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	CASTLE & COOKE MORTGAGE, LLC	4	\$467,521.43	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$587,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$120,201.87	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$828,851.00	1.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$575,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$700,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$124,355.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$231,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$230,811.51	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK	5	\$585,000.00	0.97%	0	\$0.00	NA	0	\$0.00

AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	4	\$471,542.00	0.78%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$233,760.00	0.39%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$111,859.08	0.18%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$343,000.00	0.57%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	4	\$471,900.00	0.78%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,950.00	0.58%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,346.59	0.19%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,299,643.00	2.15%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$231,398.00	0.38%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$120,240.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	1	\$120,000.00	0.2%	0	\$0.00	NA 0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRSTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$121,332.60	0.2%	0	\$0.00			\$0.00
FREMONT BANK	19	\$2,193,963.25	3.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00	0.77%	0	\$0.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$589,150.00	0.97%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$110,195.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$112,000.00		H	·			
HEARTLAND BANK	2	\$241,291.00	0.4%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$820,700.00	1.36%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
		0.270	9	ψοισσ	11/1	\$0.00
2	\$230,250.00	0.38%	0	\$0.00	NA	\$0.00
1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
4	\$468,510.94	0.77%	0	\$0.00	NA	\$0.00
1	\$111,711.10	0.18%	0	\$0.00	NA	\$0.00
1	\$122,400.00	0.2%	0	\$0.00	NA	\$0.00
2	\$241,800.00	0.4%	0	\$0.00	NA	\$0.00
2	\$228,400.00	0.38%	0	\$0.00	NA	\$0.00
1	\$110,058.15	0.18%	0	\$0.00	NA	\$0.00
3	\$356,550.00	0.59%	0	\$0.00	NA	\$0.00
2	\$236,250.00	0.39%	0	\$0.00	NA	\$0.00
2	\$243,750.00	0.4%	0	\$0.00	NA	\$0.00
1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
2	\$236,465.88	0.39%	0	\$0.00	NA	\$0.00
1	\$111,200.00	0.18%	0	\$0.00	NA	\$0.00
1	\$124,631.89	0.21%	0	\$0.00	NA	\$0.00
1	\$119,765.00	0.2%	0	\$0.00	NA	\$0.00
1	\$120,317.00	0.2%	0	\$0.00	NA	\$0.00
1	\$122,000.00			\$0.00		
	1 1 1 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00  1 \$120,000.00  4 \$468,510.94  1 \$111,711.10  1 \$122,400.00  2 \$241,800.00  2 \$228,400.00  1 \$110,058.15  3 \$356,550.00  2 \$236,250.00  2 \$236,250.00  1 \$124,000.00  1 \$124,631.89  1 \$119,765.00  1 \$120,317.00	1       \$120,000.00       0.2%         1       \$120,000.00       0.2%         4       \$468,510.94       0.77%         1       \$111,711.10       0.18%         1       \$122,400.00       0.2%         2       \$241,800.00       0.4%         2       \$228,400.00       0.38%         1       \$110,058.15       0.18%         3       \$356,550.00       0.59%         2       \$236,250.00       0.39%         2       \$243,750.00       0.4%         1       \$124,000.00       0.2%         2       \$236,465.88       0.39%         1       \$111,200.00       0.18%         1       \$124,631.89       0.21%         1       \$119,765.00       0.2%         1       \$120,317.00       0.2%	1       \$120,000.00       0.2% 0         1       \$120,000.00       0.2% 0         4       \$468,510.94       0.77% 0         1       \$111,711.10       0.18% 0         1       \$122,400.00       0.2% 0         2       \$241,800.00       0.4% 0         2       \$228,400.00       0.38% 0         1       \$110,058.15       0.18% 0         3       \$356,550.00       0.59% 0         2       \$236,250.00       0.39% 0         2       \$243,750.00       0.4% 0         1       \$124,000.00       0.2% 0         2       \$236,465.88       0.39% 0         1       \$111,200.00       0.18% 0         1       \$124,631.89       0.21% 0         1       \$120,317.00       0.2% 0	1       \$120,000.00       0.2% 0       \$0.00         1       \$120,000.00       0.2% 0       \$0.00         4       \$468,510.94       0.77% 0       \$0.00         1       \$111,711.10       0.18% 0       \$0.00         1       \$122,400.00       0.2% 0       \$0.00         2       \$241,800.00       0.4% 0       \$0.00         2       \$228,400.00       0.38% 0       \$0.00         3       \$356,550.00       0.59% 0       \$0.00         2       \$236,250.00       0.39% 0       \$0.00         2       \$243,750.00       0.4% 0       \$0.00         1       \$124,000.00       0.2% 0       \$0.00         2       \$236,465.88       0.39% 0       \$0.00         1       \$111,200.00       0.18% 0       \$0.00         1       \$124,631.89       0.21% 0       \$0.00         1       \$119,765.00       0.2% 0       \$0.00         1       \$120,317.00       0.2% 0       \$0.00	1       \$120,000.00       0.2% 0       \$0.00       NA         1       \$120,000.00       0.2% 0       \$0.00       NA         4       \$468,510.94       0.77% 0       \$0.00       NA         1       \$111,711.10       0.18% 0       \$0.00       NA         1       \$122,400.00       0.2% 0       \$0.00       NA         2       \$241,800.00       0.4% 0       \$0.00       NA         2       \$228,400.00       0.38% 0       \$0.00       NA         3       \$356,550.00       0.59% 0       \$0.00       NA         2       \$236,250.00       0.39% 0       \$0.00       NA         2       \$243,750.00       0.4% 0       \$0.00       NA         1       \$124,000.00       0.2% 0       \$0.00       NA         2       \$236,465.88       0.39% 0       \$0.00       NA         1       \$111,200.00       0.18% 0       \$0.00       NA         1       \$124,631.89       0.21% 0       \$0.00       NA         1       \$120,317.00       0.2% 0       \$0.00       NA

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NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$119,000.00	0.2% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$123,750.00	0.2% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	0.39% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$233,100.00	0.39% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,284,800.00	2.12% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$341,600.00	0.56% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$232,183.37	0.38% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19% 0	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$119,000.00	0.2% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$230,000.00	0.38% 0			\$0.00
RANLIFE, INC.	2	\$238,500.00	0.39% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$350,920.00	0.58% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$119,310.00	0.2% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$240,250.00	0.4%	\$0.00	NA 0	\$0.00
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	SAFE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO								
	FEDERAL CREDIT	2	\$224,604.05	0.37%	0	\$0.00	NA	0	\$0.00
	UNION (SAFCU)								
	SAN DIEGO COUNTY	2	¢220,620,29	0.38%	Λ	\$0.00	NIA	Λ	00.00
	CREDIT UNION	2	\$230,630.28	0.38%	U	\$0.00	NA	U	\$0.00
	SCOTIABANK OF	1	¢112.000.00	0.100		ΦΩ ΩΩ	NT A		Φ0.00
	PUERTO RICO	1	\$112,000.00	0.19%	U	\$0.00	NA	U	\$0.00
	SFMC L.P.	1	\$120,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY		<b>\$112</b> 000 00	0.40~	_	40.00	37.1	^	40.00
	BANK	1	\$112,000.00	0.19%	U	\$0.00	NA	U	\$0.00
	SPENCER SAVINGS		<b>#120</b> 000 00	0.2%		<b>\$0.00</b>	27.4		40.00
	BANK	1	\$120,000.00	0.2%	U	\$0.00	NA	U	\$0.00
	SPIRIT OF ALASKA								
	FEDERAL CREDIT	1	\$119,584.11	0.2%	0	\$0.00	NA	0	\$0.00
	UNION								
	ST. MARYS BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK							1	
	AND TRUST	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMPANY		. ,						·
	STATE BANK OF		<b>\$121</b> 0.12 10	0.0~		40.00	37.1	_	40.00
	CROSS PLAINS	1	\$121,943.48	0.2%	0	\$0.00	NA	O	\$0.00
	STATE BANK OF THE		φ1 <b>31</b> 000 00	0.2%		φο οο	27.4	_	40.00
	LAKES	1	\$121,800.00	0.2%	U	\$0.00	NA	U	\$0.00
	STEARNS LENDING,	_	ф222 000 00	0.202		φο οο	27.4		40.00
	INC.	2	\$233,900.00	0.39%	0	\$0.00	NA	O	\$0.00
	STERLING SAVINGS		ф110 041 <b>2</b> 6	0.00		Φ0.00	27.4	_	40.00
	BANK	1	\$119,841.36	0.2%	U	\$0.00	NA	U	\$0.00
	STOCKMAN BANK		<b>4116 610 00</b>	0.100		φο οο	27.4		40.00
	OF MONTANA	1	\$116,618.00	0.19%	U	\$0.00	NA	U	\$0.00
	SUPERIOR FEDERAL		ф11 <b>5</b> 000 00	0.10~		40.00	377		40.00
	CREDIT UNION	1	\$115,000.00	0.19%	U	\$0.00	NA	U	\$0.00
	SWBC MORTGAGE	3	\$352,690.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK &								
	TRUST	2	\$238,725.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$469,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA		·						
	CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS		****					1	
	BANKING COMPANY	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST				Ħ			1	. 1
	NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL				T				
	BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT				T			1	
	UNION	1	\$114,257.49	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$124,500.00	0.21%	n	\$0.00	NA	0	\$0.00
	FINANCIAL		Ψ1 <b>2</b> 1,300.00	3.2170		Ψ0.00	1 1/1	1	Ψ0.00
l								- 1	

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	FEDERAL CREDIT UNION						
	UMPQUA BANK	7	\$807,078.20	1.33% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00		\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$231,750.00	0.38% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$702,198.00	1.16% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$122,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$358,925.00	0.59% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$225,520.00		\$0.00	NA 0	\$0.00
<u> </u>	WEST GATE BANK	1	\$112,000.00		\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	2	\$235,200.00	0.39% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00		\$0.00	NA 0	\$0.00
	Unavailable	144			\$0.00	NA 0	\$0.00
Total		516	\$60,497,125.54	100% 0	\$0.00	0	\$0.00
31417B6W2	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3% 0	\$0.00	NA 0	\$0.00

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ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$145,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$424,389.75	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$128,100.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$142,700.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$131,575.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$147,445.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$571,211.92	1.21%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$276,071.00	0.58%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$272,905.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	14	\$1,938,039.45	4.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$266,100.00	0.56%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$699,000.00	1.48%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$396,100.00						
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK	1	\$128,000.00	0.27%	0 \$0.00	NAC	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92%	0 \$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$531,669.83	1.12%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$275,564.00	0.58%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	4	\$560,000.00	1.18%	0 \$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,276,223.00	2.7%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$147,750.00	0.31%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14	1.15%	0 \$0.00	NA 0	\$0.00
DIME BANK	1	\$132,800.00	0.28%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.31%	0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$565,100.00	1.2%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$566,300.00	1.2%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$140,435.58	0.3%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$129,928.68	0.27%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,375.00	0.58%	0 \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,400.00	0.31%	0 \$0.00	NAO	\$0.00
FIRST INTERSTATE	1	\$131,250.00	0.28%	0 \$0.00	NA 0	\$0.00
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BANK								
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,515,141.00	3.2%	0	\$0.00	NA	О	\$0.00
FIRST MORTGAGE CORPORATION	1	\$125,200.00	0.26%	0	\$0.00	NA	О	\$0.00
FIRST PLACE BANK	5	\$688,288.86	1.46%	0	\$0.00	NA (	$\mathbf{C}$	\$0.00
FREMONT BANK	11	\$1,478,974.91	3.13%	0	\$0.00	NA (	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$536,500.00	1.13%	0	\$0.00	NA	О	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,342.00	0.28%	0	\$0.00	NA (	О	\$0.00
GEO-CORP, INC.	1	\$133,000.00	0.28%	0	\$0.00	NA (	0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA (	0	\$0.00
GREAT WESTERN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	О	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	О	\$0.00
GUARANTY BANK F.S.B.	1	\$131,272.93	0.28%	0	\$0.00	NA (	О	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	О	\$0.00
HOME FINANCING CENTER INC.	1	\$145,500.00	0.31%	0	\$0.00	NA	О	\$0.00
HOME LOAN CENTER, INC.	4	\$552,200.00	1.17%	0	\$0.00	NA (	О	\$0.00
LAKE AREA BANK	1	\$138,000.00	0.29%	0	\$0.00	NA (	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,250.00	0.61%	0	\$0.00	NA (	О	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.28%	0	\$0.00	NA	О	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	О	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00	0.28%	0	\$0.00	NA	О	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.31%	0	\$0.00	NA	О	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,360.00	0.27%	0	\$0.00	NA	О	\$0.00
	1	\$143,950.00	0.3%	0	\$0.00	NA	О	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC								
MOUNTAIN AMERICA CREDIT UNION	1	\$148,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$144,154.56	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$409,400.00	0.87%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$142,113.67	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$271,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$285,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$701,100.00	1.48%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$282,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$278,050.00	0.59%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,809.06	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$704,200.00	1.49%	0	\$0.00	NA	0	\$0.00
S&T BANK	_1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$142,312.35		17		1	1 1	
SAN DIEGO COUNTY CREDIT UNION	4	\$541,091.12	1.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$282,425.00	0.6%	0	\$0.00	NA	0	\$0.00

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SFMC L.P.	1	\$136,000.00	0.29%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$136,000.00	0.29% (	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	4	\$557,131.06	1.18%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$134,900.00	0.29%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,350.00	0.31%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86% (	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$279,057.00	0.59% (	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$142,500.00	0.3%	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$815,765.00	1.73%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,600.00	0.58%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$276,540.00	0.58%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$132,750.00	0.28%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.31%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$522,900.00	1.11% (	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$142,500.00	0.3%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$294,400.00	0.62%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27%	\$0.00	NA 0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$132,041.25	0.28%	\$0.00	NA 0	\$0.00

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	Unavailable	94	\$12,856,962.15	27.21%	0	\$0.00	NA 0	\$0.00
Total		344	\$47,281,348.92	100%	0	\$0.00	0	\$0.00
31417B6X0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,650.00	0.19%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,400.00	0.38%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$490,300.00	0.57%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$982,125.00	1.15%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$460,900.00	0.54%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,000.00	0.39%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$172,900.00	0.2%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$636,467.62	0.75%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$150,400.00	0.18%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	15	\$2,377,575.09	2.79%	0	\$0.00	NA 0	\$0.00
	BANNER BANK	2	\$327,700.00	0.38%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$486,450.00	0.57%	0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$975,770.00	1.14%	0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$329,400.00	0.39%		\$0.00	NA 0	\$0.00
	CASHCALL, INC.	14	\$2,274,463.56	2.67%	0	\$0.00	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	9	\$1,426,379.00	1.67%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,700.00	0.38%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$308,400.00	0.36%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.18%			\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,958,928.00	2.3%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$313,745.38	0.37%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$464,800.00	0.54%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,050.00	0.19%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$985,114.00	1.15%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$162,750.00	0.19%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.19%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$174,250.00	0.2%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$160,000.00	0.19%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$328,187.00	0.38%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,410.00	0.38%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$163,967.66	0.19%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$809,965.00	0.95%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$170,000.00	0.2%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$950,199.00	1.11%	0 \$0.00	NA 0	\$0.00
	1	\$150,000.00	0.18%	0 \$0.00	NA 0	\$0.00

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EAST BOSTON SAVINGS BANK								
FAIRWINDS CREDIT UNION	2	\$316,010.77	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$317,376.52	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$310,770.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,030.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$159,794.05	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,092,963.00	2.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,484.11	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,755,043.58	2.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$306,730.15	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$4,854,737.08	5.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$806,150.00	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$324,425.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$160,300.00	0.19%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$161,990.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$307,500.00	0.36%	0	\$0.00	NA	0	\$0.00

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2	\$327,300.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$155,950.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00						
5	\$820,500.00	0.96%	0	\$0.00	NA	0	\$0.00
2	\$325,250.00		Ш		NA	0	
1	\$164,000.00	$0.19\overline{\%}$	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.00
5	\$839,350.00	0.98%	0	\$0.00	NA	0	\$0.00
2	\$331,500.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00		П				
1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$166,300.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$315,574.34	0.37%	0	\$0.00	NA	0	\$0.00
2	\$327,045.00	0.38%	0	\$0.00	NA	0	\$0.00
5	\$797,375.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$168,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 1 5 2 1 1 1 1 1 1 1 2 2 2	1 \$155,950.00 1 \$170,000.00 5 \$820,500.00 2 \$325,250.00 1 \$164,000.00 1 \$156,000.00 1 \$158,000.00 1 \$155,000.00 1 \$174,600.00 2 \$331,500.00 1 \$150,000.00 1 \$156,000.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 2 \$315,574.34 2 \$327,045.00 1 \$153,750.00	1       \$155,950.00       0.18%         1       \$170,000.00       0.2%         5       \$820,500.00       0.96%         2       \$325,250.00       0.38%         1       \$164,000.00       0.19%         1       \$156,000.00       0.18%         1       \$158,000.00       0.18%         1       \$174,600.00       0.2%         5       \$839,350.00       0.98%         2       \$331,500.00       0.39%         1       \$150,000.00       0.18%         1       \$162,000.00       0.18%         1       \$156,000.00       0.18%         1       \$157,500.00       0.18%         1       \$157,000.00       0.18%         2       \$315,574.34       0.37%         2       \$327,045.00       0.38%         5       \$797,375.00       0.93%         1       \$153,750.00       0.18%	1       \$155,950.00       0.18% 0         1       \$170,000.00       0.2% 0         5       \$820,500.00       0.96% 0         2       \$325,250.00       0.38% 0         1       \$164,000.00       0.19% 0         1       \$156,000.00       0.18% 0         1       \$158,000.00       0.19% 0         1       \$155,000.00       0.18% 0         2       \$331,500.00       0.39% 0         1       \$150,000.00       0.18% 0         1       \$162,000.00       0.18% 0         1       \$156,000.00       0.18% 0         1       \$157,500.00       0.18% 0         1       \$157,500.00       0.18% 0         1       \$157,000.00       0.18% 0         2       \$315,574.34       0.37% 0         2       \$327,045.00       0.38% 0         5       \$797,375.00       0.93% 0         1       \$153,750.00       0.18% 0	1       \$155,950.00       0.18% 0       \$0.00         1       \$170,000.00       0.2% 0       \$0.00         5       \$820,500.00       0.96% 0       \$0.00         2       \$325,250.00       0.38% 0       \$0.00         1       \$164,000.00       0.19% 0       \$0.00         1       \$156,000.00       0.18% 0       \$0.00         1       \$158,000.00       0.19% 0       \$0.00         1       \$174,600.00       0.2% 0       \$0.00         2       \$331,500.00       0.39% 0       \$0.00         2       \$331,500.00       0.39% 0       \$0.00         1       \$150,000.00       0.18% 0       \$0.00         1       \$156,000.00       0.18% 0       \$0.00         1       \$156,000.00       0.18% 0       \$0.00         1       \$157,500.00       0.18% 0       \$0.00         1       \$157,000.00       0.18% 0       \$0.00         2       \$327,045.00       0.38% 0       \$0.00         5       \$797,375.00       0.93% 0       \$0.00         1       \$153,750.00       0.18% 0       \$0.00	1 \$155,950.00 0.18% 0 \$0.00 NA 1 \$170,000.00 0.2% 0 \$0.00 NA 5 \$820,500.00 0.96% 0 \$0.00 NA 2 \$325,250.00 0.38% 0 \$0.00 NA 1 \$164,000.00 0.19% 0 \$0.00 NA 1 \$156,000.00 0.18% 0 \$0.00 NA 1 \$158,000.00 0.19% 0 \$0.00 NA 1 \$155,000.00 0.18% 0 \$0.00 NA 1 \$174,600.00 0.2% 0 \$0.00 NA 5 \$839,350.00 0.98% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$157,500.00 0.18% 0 \$0.00 NA 1 \$157,000.00 0.18% 0 \$0.00 NA 1 \$157,000.00 0.18% 0 \$0.00 NA 1 \$157,000.00 0.18% 0 \$0.00 NA	1         \$155,950.00         0.18% 0         \$0.00         NA 0           1         \$170,000.00         0.2% 0         \$0.00         NA 0           5         \$820,500.00         0.96% 0         \$0.00         NA 0           2         \$325,250.00         0.38% 0         \$0.00         NA 0           1         \$164,000.00         0.19% 0         \$0.00         NA 0           1         \$156,000.00         0.18% 0         \$0.00         NA 0           1         \$158,000.00         0.18% 0         \$0.00         NA 0           1         \$155,000.00         0.18% 0         \$0.00         NA 0           1         \$174,600.00         0.2% 0         \$0.00         NA 0           2         \$331,500.00         0.98% 0         \$0.00         NA 0           1         \$150,000.00         0.18% 0         \$0.00         NA 0           1         \$156,000.00         0.18% 0         \$0.00         NA 0           1         \$156,000.00         0.18% 0         \$0.00         NA 0           1         \$156,000.00         0.18% 0         \$0.00         NA 0           1         \$157,500.00         0.18% 0         \$0.00         NA 0

	NTICELLO KKING COMPANY							
	RTGAGE ERICA, INC.	2	\$315,500.00	0.37%	0	\$0.00	NA	\$0.00
MAN	RTGAGE NAGEMENT ISULTANTS INC	2	\$328,750.00	0.39%	0	\$0.00	NA (	\$0.00
SOLI LLC		1	\$153,600.00	0.18%	0	\$0.00	NA (	\$0.00
	UNTAIN ERICA CREDIT ON	1	\$157,287.85	0.18%	0	\$0.00	NA (	\$0.00
	UNTAIN WEST ANCIAL, INC.	2	\$334,400.00	0.39%	0	\$0.00	NA	\$0.00
MYC LLC	CUMORTGAGE,	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
NCB	B, FSB	2	\$324,480.00	0.38%	0	\$0.00	NA (	0 \$0.00
NOR TRU	RTH SHORE UST AND VINGS	1	\$150,525.00	0.18%		\$0.00		
NOR MOR	RTHWESTERN RTGAGE MPANY	1	\$162,450.00	0.19%	0	\$0.00	NA	\$0.00
OPE	S ADVISORS, INC	1	\$171,750.00	0.2%	0	\$0.00	NA (	0 \$0.00
	RSTOWN BANK	1	\$169,600.00	0.2%		\$0.00	1	
PACI COM		1	\$161,400.00			\$0.00		
	ELCO CREDIT	2	\$321,802.47	0.38%	0	\$0.00	NA	\$0.00
STA	NSYLVANIA TE EMPLOYEES DIT UNION	1	\$171,100.00	0.2%	0	\$0.00	NA (	\$0.00
MOR	NACLE CAPITAL RTGAGE RPORATION	12	\$1,916,110.00	2.25%	0	\$0.00	NA (	\$0.00
	NACLE RTGAGE GROUP,	2	\$329,250.00	0.39%	0	\$0.00	NA	\$0.00
	ICE AND FIRE ERAL CREDIT ON	1	\$165,760.00	0.19%	0	\$0.00	NA	\$0.00
PRE	MIER BANK OF KSONVILLE	1	\$172,500.00	0.2%	0	\$0.00	NA	0 \$0.00
RAB	BOBANK, N.A.	1	\$153,000.00	0.18%	0	\$0.00	NA (	0 \$0.00
RAN	NDOLPH-BROOKS ERAL CREDIT	1	\$170,050.00	0.2%	t t	\$0.00		1
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REAL ESTATE MORTGAGE NETWORK INC.	3	\$486,200.00	0.57%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$482,800.00	0.57%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,254.00	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$1,447,225.00	1.7%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,080.00	0.2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$636,551.66	0.75%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$337,950.00	0.4%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$166,589.91	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$799,862.63	0.94%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$666,250.00	0.78%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$150,400.00	0.18%			NA		
UMPQUA BANK	5	\$803,070.00	0.94%			NA		1
UNITED BANK	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	3	\$499,460.00	0.59%	0	\$0.00	NA	0	\$0.00

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_aga: 1g. 1	MORTGAGE						 
	COMPANY, LLC						
	UNIVERSITY BANK	2	\$306,400.00	0.36%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58%	0 \$0.00	) NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0 \$0.00	) NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$474,000.00	0.56%	0 \$0.00	) NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$976,850.00	1.15%	0 \$0.00	) NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19%	0 \$0.00	) NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$669,490.00	0.78%	0 \$0.00	NA 0	\$0.00
	WEST GATE BANK WESTSTAR MORTGAGE CORPORATION	1	\$164,800.00	0.19%	0 \$0.00	NA 0	\$0.00
		4	\$655,180.00	0.77%	0 \$0.00	) NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,300.00	0.18%	0 \$0.00	) NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18%	0 \$0.00	) NA 0	\$0.00
	Unavailable	153		28.88%			
Total		529	\$85,309,834.31	100%	0 \$0.00	0	\$0.00
31417B6Y8	1ST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16%	0 \$0.00	) NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0 \$0.00	) NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	) NA 0	\$0.00
	ALERUS FINANCIAL	3	\$222,400.00	0.3%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$113,100.00	0.15%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$156,600.00	0.21%	0 \$0.00	) NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$302,010.00	0.41%	0 \$0.00	NA 0	\$0.00

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AMEGY MORTGAGE	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$81,827.34	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,150.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$276,922.77	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$47,870.46	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$39,750.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$81,440.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$142,460.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$834,850.00	1.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$175,450.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	41	\$2,594,385.47	3.54%	0	\$0.00			\$0.00
BANK OF WASHINGTON	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$224,620.00	0.31%	0	\$0.00	NA	0	\$0.00
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2	\$147,980.00	0.2%	0	\$0.00	NA	\$0.00
1	\$56,250.00	0.08%	0	\$0.00	NA	\$0.00
6	\$385,650.00	0.53%	0	\$0.00	NA 0	\$0.00
3	\$189,100.00	0.26%	0	\$0.00	NA	\$0.00
2	\$110,000.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.11%	0	\$0.00	NA 0	\$0.00
13	\$939,000.00	1.28%	0	\$0.00	NA 0	\$0.00
1	\$52,425.00	0.07%	0	\$0.00	NA 0	\$0.00
4	\$272,867.26	0.37%	0	\$0.00	NA 0	\$0.00
1	\$67,500.00	0.09%	0	\$0.00	NA 0	\$0.00
15	\$1,064,021.01	1.45%	0	\$0.00	NA 0	\$0.00
1	\$58,425.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$50,400.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$84,268.64	0.11%	0	\$0.00	NA 0	\$0.00
10	\$604,811.48	0.82%	0	\$0.00	NA 0	\$0.00
1	\$84,000.00	0.11%	0	\$0.00	NA 0	\$0.00
4	\$259,335.43	0.35%	0	\$0.00	NA 0	\$0.00
1	\$64,300.00	0.09%	0	\$0.00	NAO	\$0.00
2	\$136,920.00	0.19%	0	\$0.00	NA 0	\$0.00
2	\$164,900.00			\$0.00	NA 0	
1	\$54,000.00	0.07%	0	\$0.00	NA 0	\$0.00
14	\$1,043,407.00	1.42%	0	\$0.00	NA 0	\$0.00
	1  6  3  2  1  13  1  15  1  10  1  2  2  1	1 \$56,250.00 6 \$385,650.00 3 \$189,100.00 2 \$110,000.00 1 \$80,000.00 1 \$939,000.00 1 \$52,425.00 4 \$272,867.26 1 \$67,500.00 1 \$58,425.00 1 \$58,425.00 1 \$50,400.00 1 \$84,268.64 10 \$604,811.48 1 \$84,000.00 4 \$259,335.43 1 \$64,300.00 2 \$136,920.00 1 \$54,000.00	1       \$56,250.00       0.08%         6       \$385,650.00       0.53%         3       \$189,100.00       0.26%         2       \$110,000.00       0.15%         1       \$80,000.00       0.11%         13       \$939,000.00       1.28%         1       \$52,425.00       0.07%         4       \$272,867.26       0.37%         1       \$67,500.00       0.09%         15       \$1,064,021.01       1.45%         1       \$58,425.00       0.08%         1       \$50,400.00       0.07%         1       \$84,268.64       0.11%         10       \$604,811.48       0.82%         1       \$84,000.00       0.11%         4       \$259,335.43       0.35%         1       \$64,300.00       0.09%         2       \$136,920.00       0.19%         2       \$164,900.00       0.22%         1       \$54,000.00       0.07%	1 \$56,250.00 0.08% 0 6 \$385,650.00 0.53% 0 2 \$110,000.00 0.15% 0 1 \$80,000.00 0.11% 0 13 \$939,000.00 1.28% 0 1 \$52,425.00 0.07% 0 1 \$67,500.00 0.09% 0 15 \$1,064,021.01 1.45% 0 1 \$58,425.00 0.08% 0 1 \$58,425.00 0.08% 0 1 \$58,425.00 0.08% 0 1 \$58,425.00 0.08% 0 1 \$58,425.00 0.01% 0 1 \$84,268.64 0.11% 0 10 \$604,811.48 0.82% 0 1 \$84,000.00 0.11% 0 4 \$259,335.43 0.35% 0 1 \$64,300.00 0.09% 0 2 \$136,920.00 0.19% 0 2 \$164,900.00 0.22% 0	1       \$56,250.00       0.08%       0       \$0.00         6       \$385,650.00       0.53%       0       \$0.00         2       \$110,000.00       0.15%       0       \$0.00         1       \$80,000.00       0.11%       0       \$0.00         13       \$939,000.00       1.28%       0       \$0.00         1       \$52,425.00       0.07%       0       \$0.00         1       \$67,500.00       0.09%       0       \$0.00         1       \$67,500.00       0.09%       0       \$0.00         1       \$58,425.00       0.08%       0       \$0.00         1       \$50,400.00       0.07%       0       \$0.00         1       \$84,268.64       0.11%       0       \$0.00         1       \$84,000.00       0.11%       0       \$0.00         1       \$84,000.00       0.11%       0       \$0.00         2       \$136,920.00       0.19%       0       \$0.00         1       \$54,000.00       0.07%       0       \$0.00         1       \$54,000.00       0.07%       0       \$0.00	1 \$56,250.00 0.08% 0 \$0.00 NA 0 6 \$385,650.00 0.53% 0 \$0.00 NA 0 3 \$189,100.00 0.26% 0 \$0.00 NA 0 2 \$110,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$939,000.00 1.28% 0 \$0.00 NA 0 1 \$52,425.00 0.07% 0 \$0.00 NA 0 1 \$67,500.00 0.09% 0 \$0.00 NA 0 1 \$58,425.00 0.08% 0 \$0.00 NA 0 1 \$58,425.00 0.08% 0 \$0.00 NA 0 1 \$58,425.00 0.08% 0 \$0.00 NA 0 1 \$58,425.00 0.08% 0 \$0.00 NA 0 1 \$58,425.00 0.08% 0 \$0.00 NA 0 1 \$58,425.00 0.08% 0 \$0.00 NA 0 1 \$58,425.00 0.08% 0 \$0.00 NA 0 1 \$58,425.00 0.08% 0 \$0.00 NA 0 1 \$58,425.00 0.08% 0 \$0.00 NA 0 1 \$58,425.00 0.08% 0 \$0.00 NA 0 1 \$58,425.00 0.08% 0 \$0.00 NA 0 1 \$58,425.00 0.09% 0 \$0.00 NA 0 1 \$604,811.48 0.82% 0 \$0.00 NA 0 1 \$64,300.00 0.11% 0 \$0.00 NA 0 2 \$136,920.00 0.19% 0 \$0.00 NA 0 2 \$136,920.00 0.19% 0 \$0.00 NA 0 2 \$164,900.00 0.22% 0 \$0.00 NA 0 1 \$54,000.00 0.22% 0 \$0.00 NA 0

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CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$162,800.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$870,020.00	1.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$241,606.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	2	\$140,950.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$63,913.79	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$389,044.01	0.53%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$128,450.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$146,910.04	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$1,014,990.79	1.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$729,405.00	0.99%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$374,762.65	0.51%	0	\$0.00	NA	0	\$0.00

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ENT FEDERAL CREDIT UNION	2	\$125,500.00	0.17%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,600.00	0.06%	0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	3	\$210,000.00	0.29%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00		\$0.00
FIDELITY BANK MORTGAGE	9	\$532,175.00	0.73%	0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$67,425.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$50,000.00	$0.0\overline{7\%}$	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	7	\$378,413.00	0.52%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	3	\$206,000.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$171,200.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$164,320.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$145,910.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$94,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$82,204.24	0.11%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	12	\$811,206.00	1.11%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$384,685.00	0.52%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	31	\$2,129,565.00	2.9%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	10	\$709,495.00	0.97%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION  ESB MORTGAGE COMPANY  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  EXCHANGE STATE BANK  FAA CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY BANK MORTGAGE  FIRST BANK FIRST CHOICE BANK FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS	ESB MORTGAGE COMPANY  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EXCHANGE STATE BANK  FAA CREDIT UNION  FIARWINDS CREDIT UNION  FIDELITY BANK MORTGAGE  FIRST BANK  FIRST CHOICE BANK  FIRST CITIZENS BANK NA  FIRST CLOVER LEAF BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST HERITAGE FINANCIAL, LLC  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE	CREDIT UNION         2         \$125,500.00           ESB MORTGAGE         1         \$80,000.00           EXCEL MORTGAGE         \$45,600.00         \$45,600.00           SERVICING, INC.         1         \$45,600.00           DBA IMPAC         1         \$45,600.00           MORTGAGE         1         \$61,600.00           EXCHANGE STATE         1         \$61,600.00           FAA CREDIT UNION         3         \$210,000.00           FAIRWINDS CREDIT         1         \$68,850.00           FIDELITY BANK         9         \$532,175.00           MORTGAGE         9         \$532,175.00           FIRST BANK         1         \$67,425.00           FIRST CHOICE BANK         1         \$50,000.00           FIRST CLOVER LEAF         3         \$206,000.00           FIRST FEDERAL         3         \$171,200.00           MIDWEST         1         \$65,000.00           FIRST FEDERAL         3         \$171,200.00           ASSOCIATION OF         1         \$65,000.00           LAKEWOOD         3         \$164,320.00           FIRST FEDERAL         2         \$145,910.00           SAVINGS BANK         2         \$94,000.00	CREDIT UNION         2         \$125,500.00         0.17%           ESB MORTGAGE COMPANY         1         \$80,000.00         0.11%           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$45,600.00         0.06%           MORTGAGE         2         \$45,600.00         0.06%           EXCHANGE STATE BANK         1         \$61,600.00         0.08%           FAA CREDIT UNION         3         \$210,000.00         0.29%           FAIRWINDS CREDIT UNION         1         \$68,850.00         0.09%           FIDELITY BANK MORTGAGE         9         \$532,175.00         0.73%           FIRST BANK         1         \$67,425.00         0.09%           FIRST CHOICE BANK         1         \$50,000.00         0.07%           FIRST CLOVER LEAF BANK         3         \$206,000.00         0.28%           FIRST FEDERAL BANK OF THE         3         \$171,200.00         0.23%           MIDWEST         1         \$65,000.00         0.09%           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         3         \$164,320.00         0.22%           FIRST FEDERAL SAVINGS BANK         2         \$94,000.00         0.13%           FIRST FEDERAL SAVINGS BANK         2         \$94,000.00 <td>CREDIT UNION         2         \$125,500.00         0.17% 0           ESB MORTGAGE         1         \$80,000.00         0.11% 0           EXCEL MORTGAGE         SERVICING, INC.         0         0.06% 0           DBA IMPAC         1         \$45,600.00         0.06% 0           MORTGAGE         2         \$45,600.00         0.06% 0           EXCHANGE STATE         1         \$61,600.00         0.08% 0           FAA CREDIT UNION         3         \$210,000.00         0.29% 0           FAIRWINDS CREDIT UNION         1         \$68,850.00         0.09% 0           FIRST BANK         9         \$532,175.00         0.09% 0           FIRST BANK         1         \$67,425.00         0.09% 0           FIRST CHOICE BANK         1         \$50,000.00         0.07% 0           FIRST CLOVER LEAF         3         \$206,000.00         0.28% 0           FIRST FEDERAL         3         \$206,000.00         0.28% 0           FIRST FEDERAL         3         \$171,200.00         0.23% 0           MIDWEST         1         \$65,000.00         0.09% 0           FIRST FEDERAL         3         \$164,320.00         0.22% 0           FIRST FEDERAL         \$2         \$145,910.</td> <td>  CREDIT UNION   2   \$125,500.00   0.17%   0   \$0.00    </td> <td>  CREDIT UNION   2   \$125,500.00   0.17%   0   \$0.00   NA   0    </td>	CREDIT UNION         2         \$125,500.00         0.17% 0           ESB MORTGAGE         1         \$80,000.00         0.11% 0           EXCEL MORTGAGE         SERVICING, INC.         0         0.06% 0           DBA IMPAC         1         \$45,600.00         0.06% 0           MORTGAGE         2         \$45,600.00         0.06% 0           EXCHANGE STATE         1         \$61,600.00         0.08% 0           FAA CREDIT UNION         3         \$210,000.00         0.29% 0           FAIRWINDS CREDIT UNION         1         \$68,850.00         0.09% 0           FIRST BANK         9         \$532,175.00         0.09% 0           FIRST BANK         1         \$67,425.00         0.09% 0           FIRST CHOICE BANK         1         \$50,000.00         0.07% 0           FIRST CLOVER LEAF         3         \$206,000.00         0.28% 0           FIRST FEDERAL         3         \$206,000.00         0.28% 0           FIRST FEDERAL         3         \$171,200.00         0.23% 0           MIDWEST         1         \$65,000.00         0.09% 0           FIRST FEDERAL         3         \$164,320.00         0.22% 0           FIRST FEDERAL         \$2         \$145,910.	CREDIT UNION   2   \$125,500.00   0.17%   0   \$0.00	CREDIT UNION   2   \$125,500.00   0.17%   0   \$0.00   NA   0

	1	\$42,400.00	0.06%	0	\$0.00	NA 0	\$0.00
NK, NATIONAL	1	\$61,500.00	0.08%	0	\$0.00	NA 0	\$0.00
ST PLACE BANK	2	\$115,305.00	0.16%	0	\$0.00	NA 0	\$0.00
RTGAGE RVICES	2	\$148,250.00	0.2%	0	\$0.00	NA 0	\$0.00
RTGAGE	2	\$98,000.00	0.13%	0	\$0.00	NA 0	\$0.00
ST UNITED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	1	\$64,318.98	0.09%	0	\$0.00	NA 0	\$0.00
	1	\$66,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	2	\$122,054.22	0.17%	0	\$0.00	NA 0	\$0.00
	1	\$41,250.00	0.06%	0	\$0.00	NA 0	\$0.00
EMONT BANK	15	\$1,144,112.81	1.56%	0	\$0.00	NA 0	\$0.00
TIONAL	10		0.83%	0	\$0.00	NA 0	\$0.00
	4	\$252,970.00	0.34%	0	\$0.00	NA 0	\$0.00
O-CORP, INC.	2	\$161,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	1	\$55,725.39	0.08%	0	\$0.00	NA 0	\$0.00
	1	\$66,750.00	0.09%	0	\$0.00	NA 0	\$0.00
	2	\$116,250.00	0.16%	0	\$0.00	NA 0	\$0.00
RTGAGE	3	\$181,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	2	\$112,887.38	0.15%	0	\$0.00	NA 0	\$0.00
<i>'</i>	1	\$78,750.00	0.11%	0	\$0.00	NA 0	\$0.00
	1	\$77,619.71	0.11%	0	\$0.00	NA 0	\$0.00
	1	\$82,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	1	\$78,300.00	0.11%	0	\$0.00	NA 0	\$0.00
	ST NATIONAL NK OF CARMI ST NIAGARA NK, NATIONAL SOCIATION ST PLACE BANK ST RESIDENTIAL PRESIDENTIAL PRESIDENT	NK OF CARMI ST NIAGARA NK, NATIONAL SOCIATION ST PLACE BANK ST PLACE BANK ST RESIDENTIAL ORTGAGE RVICES RPORATION ST STATE BANK ORTGAGE MPANY, LLC ST UNITED BANK ST STANK PUERTO SO STRUST SAVINGS NK RUM CREDIT ION ANDSEN BANK SUST EMONT BANK TIONAL SOCIATION TEWAY BUSINESS NK O-CORP, INC. SAC MORTGAGE, CLEAT SOUTHERN VINGS BANK EAT WESTERN NK EAT WESTERN NK EAT WESTERN NK EATER NEVADA ORTGAGE RVICES E FEDERAL EDIT UNION ARANTEED RATE, CLEARANTY BANK B. ARANTY TRUST RPORATION ARDIAN CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NK OF CARMI ST NIAGARA NK, NATIONAL SOCIATION ST PLACE BANK ST PLACE BANK ST RESIDENTIAL RTGAGE RVICES RPORATION ST STATE BANK RTGAGE MPANY, LLC ST UNITED BANK ST STATE BANK RTGAGE STRUST SAVINGS NK RUM CREDIT ION ANDSEN BANK LTON BANK LTON BANK TIONAL SOCIATION TEWAY BUSINESS NK D-CORP, INC. AC MORTGAGE, C EAT SOUTHERN VINGS BANK EAT WESTERN NK EATER NEVADA RTGAGE RVICES E FEDERAL EDIT UNION ARANTY TRUST RPORATION ARDIAN CREDIT STRUST SAVINGS NK SOCIATION TEWAY BANK SOCIATION TEWAY BUSINESS NK SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BRITCH SOCIATION TO BROWN TO BRITCH SOCIATION TO BROW	NK OF CARMI ST NIAGARA NK, NATIONAL SOCIATION ST PLACE BANK ST RESIDENTIAL RTGAGE RYOICES RPORATION ST STATE BANK RTGAGE RPORATION ST UNITED BANK ST UNITED	NK OF CARMI ST NIAGARA NK, NATIONAL SOCIATION ST PLACE BANK ST RESIDENTIAL RTGAGE RYICES RPORATION ST STATE BANK RTGAGE RYORAY MPANY, LLC ST UNITED BANK STBANK PUERTO OS STRUST SAVINGS NK RUM CREDIT ION ANDSEN BANK STONAL BOOLIATION ST STATE BANK STRUST SAVINGS NK STBONT SAVINGS NK SUM CREDIT SOCIATION ST STATE BANK SUM CREDIT SOCIATION STRUST SAVINGS NK SUM CREDIT SOCIATION STEWAY BUSINESS NK SOCIATION SOCIATION STEWAY BUSINESS NK SOCIATION STEWAY BUSINESS NK SOCIATION STEWAY BUSINESS NK SOCIATION STEWAY BUSINESS NK SOCIATION STEWAY BUSINESS NK SOCIATION STEWAY BUSINESS NK SOCIATION STRUST SAVINGS NK SOCIATION STRUST SAVINGS NK SOCIATION STRUST SAVINGS NC STRUST SAVINGS NC STRUST SAVINGS NC STRUST SAVINGS NC STRUST SAVINGS NC STRUST SAVINGS NK SOCIATION STRUST SAVINGS NK SOCIATION STRUST SAVINGS NK SOCIATION STRUST SAVINGS NC STRUST SAVINGS NK SOCIATION STRUST SAVINGS NK SOCIATION STRUST SAVINGS NC STRUST SAVINGS NK SOCIATION STRUST SAVINGS NC STRUST SAVINGS NC STRUST SAVINGS NK SOCIATION STRUST SAVINGS NC STOTAL SAVINGS NC STRUST SAVINGS NC STRUST SAVINGS NC STRUST SAVINGS NC STRUST SAVINGS NC STRUST SAVINGS NC STRUST SAVINGS NC STRUST SAVINGS NC STRUST SAVINGS NC STRUST SAVINGS NC STRUST SAVINGS	NK OF CARMI ST NIAGARA NK, NATIONAL ST NIAGARA NK, NATIONAL ST PLACE BANK ST PLACE BANK ST RESIDENTIAL RTGAGE RYICES RPORATION ST ST STATE BANK RTGAGE ST UNITED BANK ST STATE BANK ST ST SAVINGS NK RUM CREDIT ION STRUST SAVINGS STRUM CREDIT ION STBANK ST SAVINGS NK RUM CREDIT ION STEMONT BANK ST STATE SHANK ST SAVINGS NK RUM CREDIT ION STEMONT BANK ST SAVINGS NK STBANK ST SAVINGS NK RUM CREDIT ION STEMONT BANK ST SAVINGS NK STBANK STBANK STBANC STBANK STBANC STBANK STBANC STBANK STBANC STBANK STBANC STBANK STBANC ST	NK OF CARMI ST NIAGARA NK, NATIONAL SOCIATION ST PLACE BANK 2 \$115,305.00 0.16% 0 \$0.00 NA 0 ST RESIDENTIAL RTTGAGE RYICES RPORATION ST STATE BANK ST STATE BANK ST STATE BANK ST UNITED BANK STRUST SAVINGS NK RUM CREDIT 1 \$64,318.98 0.09% 0 \$0.00 NA 0 STRUST SAVINGS NK RUM CREDIT 2 \$122,054.22 0.17% 0 \$0.00 NA 0 AND SEN BANK ST STATE BANK ST STATE BANK STRUST SAVINGS NK SUM CREDIT 1 \$665,744.64 0.83% 0 \$0.00 NA 0 AND STEWAY BUSINESS NK SOCIATION STEWAY BUSINESS NK 2 \$161,000.00 0.22% 0 \$0.00 NA 0 AND SEN BANK STEWAY BUSINESS NK STEWAY BUSIN

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7	\$494,057.85	0.67%	\$0.00	NA 0	\$0.00
1	\$42,800.00	0.06%	\$0.00	NA 0	\$0.00
4	\$272,850.00	0.37%	0 \$0.00	NA 0	\$0.00
1	\$74,160.00	0.1%	\$0.00	NA 0	\$0.00
3	\$184,550.00	0.25%	\$0.00	NA 0	\$0.00
8	\$592,000.00	0.81%	\$0.00	NA 0	\$0.00
1	\$48,750.00	0.07%	\$0.00	NA 0	\$0.00
1	\$62,375.00	0.08%	\$0.00	NA 0	\$0.00
2	\$113,555.00	0.15%	0 \$0.00	NA 0	\$0.00
2	\$86,220.00	0.12%	\$0.00	NA 0	\$0.00
1	\$62,400.00	0.09%	\$0.00	NA 0	\$0.00
2	\$163,850.00	0.22%	\$0.00	NA 0	\$0.00
1	\$82,500.00	0.11%	\$0.00	NA 0	\$0.00
11	\$732,800.00	1% (	\$0.00	NA 0	\$0.00
1	\$62,920.00	0.09%	0 \$0.00	NA 0	\$0.00
2	\$128,700.00	0.18%	\$0.00	NA 0	\$0.00
1	\$67,409.07	0.09%	\$0.00	NA 0	\$0.00
1	\$77,250.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$78,451.94	0.11%	\$0.00	NA 0	\$0.00
2	\$124,640.00	0.17%	\$0.00	NA 0	\$0.00
3	\$236,076.68	0.32%	\$0.00	NA 0	\$0.00
2	\$121,963.13	0.17%	\$0.00	NA 0	\$0.00
1	\$76,500.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$43,875.00				\$0.00
	1 4 1 1 2 2 1 1 1 1 2 3 3	1 \$42,800.00 4 \$272,850.00 1 \$74,160.00 3 \$184,550.00 8 \$592,000.00 1 \$48,750.00 1 \$62,375.00 2 \$113,555.00 2 \$86,220.00 1 \$62,400.00 2 \$163,850.00 1 \$82,500.00 1 \$732,800.00 1 \$67,409.07 1 \$77,250.00 1 \$77,250.00 1 \$78,451.94 2 \$124,640.00 3 \$236,076.68 2 \$121,963.13 1 \$76,500.00	1       \$42,800.00       0.06%         4       \$272,850.00       0.37%         1       \$74,160.00       0.1%         3       \$184,550.00       0.25%         8       \$592,000.00       0.81%         1       \$48,750.00       0.07%         1       \$62,375.00       0.08%         2       \$113,555.00       0.15%         2       \$86,220.00       0.12%         1       \$62,400.00       0.09%         2       \$163,850.00       0.22%         1       \$82,500.00       0.11%         1       \$62,920.00       0.09%         2       \$128,700.00       0.18%         1       \$67,409.07       0.09%         2       \$128,700.00       0.11%         1       \$78,451.94       0.11%         2       \$124,640.00       0.17%         3       \$236,076.68       0.32%         2       \$121,963.13       0.17%         1       \$76,500.00       0.11%	1       \$42,800.00       0.06% 0       \$0.00         4       \$272,850.00       0.37% 0       \$0.00         1       \$74,160.00       0.1% 0       \$0.00         3       \$184,550.00       0.25% 0       \$0.00         8       \$592,000.00       0.81% 0       \$0.00         1       \$48,750.00       0.07% 0       \$0.00         2       \$113,555.00       0.15% 0       \$0.00         2       \$86,220.00       0.12% 0       \$0.00         2       \$163,850.00       0.22% 0       \$0.00         1       \$62,400.00       0.09% 0       \$0.00         1       \$82,500.00       0.11% 0       \$0.00         1       \$62,920.00       0.09% 0       \$0.00         1       \$62,920.00       0.09% 0       \$0.00         2       \$128,700.00       0.18% 0       \$0.00         1       \$67,409.07       0.09% 0       \$0.00         1       \$77,250.00       0.11% 0       \$0.00         2       \$124,640.00       0.17% 0       \$0.00         2       \$121,963.13       0.17% 0       \$0.00         2       \$121,963.13       0.17% 0       \$0.00	1 \$42,800.00 0.06% 0 \$0.00 NA 0 4 \$272,850.00 0.37% 0 \$0.00 NA 0 1 \$74,160.00 0.1% 0 \$0.00 NA 0 3 \$184,550.00 0.25% 0 \$0.00 NA 0 8 \$592,000.00 0.81% 0 \$0.00 NA 0 1 \$48,750.00 0.07% 0 \$0.00 NA 0 1 \$48,750.00 0.07% 0 \$0.00 NA 0 1 \$62,375.00 0.08% 0 \$0.00 NA 0 2 \$113,555.00 0.15% 0 \$0.00 NA 0 2 \$86,220.00 0.12% 0 \$0.00 NA 0 1 \$62,400.00 0.09% 0 \$0.00 NA 0 1 \$82,500.00 0.11% 0 \$0.00 NA 0 1 \$732,800.00 11% 0 \$0.00 NA 0 1 \$62,920.00 0.09% 0 \$0.00 NA 0 1 \$67,409.07 0.09% 0 \$0.00 NA 0 1 \$77,250.00 0.11% 0 \$0.00 NA 0 1 \$77,250.00 0.11% 0 \$0.00 NA 0 2 \$124,640.00 0.17% 0 \$0.00 NA 0 2 \$124,640.00 0.17% 0 \$0.00 NA 0 3 \$236,076.68 0.32% 0 \$0.00 NA 0 2 \$121,963.13 0.17% 0 \$0.00 NA 0 1 \$76,500.00 0.1% 0 \$0.00 NA 0

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M	IASON-MCDUFFIE IORTGAGE ORPORATION	1	\$75,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	IAX CREDIT UNION	1	\$31,500.00	0.04%	0 \$0.00	NA 0	\$0.00
	IEMBER HOME OAN, L.L.C.	6	\$444,350.00	0.61%			\$0.00
M	IEMBERS IORTGAGE OMPANY INC.	1	\$76,000.00	0.1%	0 \$0.00	NA 0	\$0.00
M	IERIWEST IORTGAGE OMPANY, LLC	1	\$81,100.00	0.11%	0 \$0.00	NA 0	\$0.00
V	IERRIMACK ALLEY FEDERAL REDIT UNION	1	\$57,300.00	0.08%	0 \$0.00	NA 0	\$0.00
	IETRO CREDIT NION	1	\$61,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	IID AMERICA IORTGAGE, INC.	4	\$217,290.00	0.3%	0 \$0.00	NA 0	\$0.00
	IIDLAND STATES ANK	2	\$93,090.00	0.13%	0 \$0.00	NA 0	\$0.00
	IIDWEST OMMUNITY BANK	3	\$169,050.00	0.23%	0 \$0.00	NA 0	\$0.00
M	IIDWESTONE BANK	1	\$25,600.00	0.03%	0 \$0.00	NA 0	\$0.00
	IISSION FEDERAL REDIT UNION	2	\$89,500.00	0.12%	0 \$0.00	NA 0	\$0.00
	IONTICELLO ANKING COMPANY	2	\$136,500.00	0.19%	0 \$0.00	NA 0	\$0.00
	IORTGAGE CENTER, LC	6	\$283,104.00	0.39%	0 \$0.00	NA 0	\$0.00
M	IORTGAGE IANAGEMENT ONSULTANTS INC	2	\$124,000.00	0.17%	0 \$0.00	NA 0	\$0.00
S	ORTGAGE OLUTIONS OF CO, LC	5	\$290,000.00	0.4%	0 \$0.00	NA 0	\$0.00
A	IOUNTAIN MERICA CREDIT NION	1	\$72,250.00	0.1%	0 \$0.00	NA 0	\$0.00
	IOUNTAIN WEST INANCIAL, INC.	2	\$131,652.55	0.18%	0 \$0.00	NA 0	\$0.00
	IOUNTAINONE ANK	1	\$69,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	IYCUMORTGAGE, LC	1	\$67,819.75	0.09%	0 \$0.00	NA 0	\$0.00
	ATIONAL BANK OF HIO	3	\$169,080.00	0.23%	0 \$0.00	NA 0	\$0.00
		1	\$83,600.00	0.11%	0 \$0.00	NA 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	2	\$132,600.00	0.18% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11% 0			\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,900.00	0.21% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06% 0	\$0.00	NA 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$147,000.00	0.2% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$113,567.78	0.15% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$49,682.29	0.07% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$76,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$230,105.00	0.31% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$304,396.66	0.41% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06% 0	\$0.00	NA 0	\$0.00

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POPULAR MORTGAGE, INC.	3	\$175,243.87	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$80,650.00	0.11%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$65,911.10	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$175,750.00	0.24%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$262,650.00	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$198,275.00	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$60,750.00	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$225,656.35	0.31%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$136,542.10	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$63,915.72	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09%	0	\$0.00			\$0.00
	2	\$109,100.00	0.15%	0	\$0.00	NA	0	\$0.00
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SOLIDARITY COMMUNITY								
FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$39,600.00	0.05%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$303,250.00	0.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$322,400.00	0.44%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$562,770.00	0.77%	0	\$0.00	NA (	0	\$0.00
TALMER BANK & TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$54,375.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$93,500.00		—		NA (	0	\$0.00
THE CALIFORNIA	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CREDIT UNION				Ц			
THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$133,100.00	0.18%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	18	\$1,208,229.14	1.65%	0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06%		\$0.00		\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45%	0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	4	\$224,170.00	0.31%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,931.11	0.07%		\$0.00		\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$212,500.00	0.29%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54%	0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1%	0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	3	\$242,000.00	0.33%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	11	\$675,820.00	0.92%	Ш	\$0.00		\$0.00
	1	\$68,000.00	0.09%	0	\$0.00	NA 0	\$0.00

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	WESCOM CENTRAL CREDIT UNION			ſ					
	WEST GATE BANK	2	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2		1	_			1 1	1
	WESTFIELD BANK, F.S.B.	1							
	WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33%	0	\$0.00	NA	. 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	324		1	1 1	1	NA	0	1
Total	!	1,127	\$73,384,885.52	100%	0	\$0.00		0	\$0.00
		$\longmapsto$	<b></b>	<u></u> !	$\coprod$			$\coprod$	
31417B6Z5	ALLIED MORTGAGE GROUP, INC.	1	\$202,131.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,533.37		Ц	·	NA	. 0	\$0.00
<u> </u>	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$801,136.15	1.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	,		Н			Ш	
<u> </u>	BANK OF HAWAII	2			1 1	1			1
<u> </u>	BANNER BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$867,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$665,543.00	1.55%	0	\$0.00	NA	. 0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$500,650.00	1.17%	0	\$0.00	NA	0	\$0.00
<u> </u>	CASHCALL, INC.	9	\$2,274,007.78	5.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42%	0	\$0.00	NA	. 0	\$0.00
	CHELSEA GROTON BANK	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	1	\$150,000.00	0.35% (	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$493,200.00	1.15%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$644,050.00	1.5%	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$540,350.00	1.26% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65%	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.77%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$498,299.68	1.16%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51% (	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18% (	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$217,000.00	0.51%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$397,900.00	0.93%	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$1,838,135.39	4.28% (	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00	2.03%	\$0.00		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$241,950.00	0.56% (	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	1	\$173,800.00	0.4%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$260,000.00	0.61% (	\$0.00	NA 0	\$0.00
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SERVICES						
GUARANTY BANK F.S.B.	3	\$739,078.61	1.72%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$369,000.00	0.86%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$188,700.00	0.44% (	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$185,000.00	0.43% (	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$306,000.00	0.71%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13% (	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.49%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$251,000.00	0.58%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69% (			\$0.00
MAVERICK FUNDING CORP.	3	\$609,550.00	1.42%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$161,229.00	0.38%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$416,000.00	0.97% (	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$142,924.04	0.33% (	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$399,000.00	0.93%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,800.00	1.38% (	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,059,750.00	4.8% (	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$194,000.00	0.45% (	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$322,600.00	0.75%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$236,000.00	0.55%	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$132,000.00	0.31%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,527.68	0.41%			\$0.00
	1	\$214,500.00	0.5%	\$0.00	NA 0	\$0.00

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REDWOOD CREDIT UNION								
ROYAL CREDIT UNION	1	\$153,787.83	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$991,480.00	2.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$645,171.00						
SWBC MORTGAGE	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$179,050.00	0.42%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$142,471.90		Ш		NA	0	\$0.00
UMPQUA BANK	5	\$884,700.00	2.06%	0	\$0.00	NA	0	\$0.00
 UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,600.00						
UNIVERSITY BANK	1	\$220,500.00	0.51%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.59%	0	\$0.00			
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$253,000.00	0.59%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$327,290.00	0.76%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$227,500.00	0.53%	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$9,656,100.00	22.51%	0	\$0.00	NA	0	\$0.00

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Total		105	\$42,915,139.88	100%	Λ	\$0.00		0	\$0.00
ı otal		199	<b>φ42,913,139.88</b>	100%	V	\$0.00		U	<b>\$0.00</b>
	AMERICAN PACIFIC							H	
31417B7A9	MORTGAGE CORPORATION	5	\$1,451,825.00	1.77%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$316,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$601,397.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,346.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$369,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$324,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,125,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$746,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,348,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,204,721.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$231,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$402,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$579,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,090.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$4,734,144.00	5.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$488,300.00	0.6%	0	\$0.00	NA	0	\$0.00

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DHI MORTGAGE COMPANY, LTD.	2	\$520,951.42	0.64%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$420,755.00	0.51%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,456,730.00	1.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,469,630.29	4.24%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$203,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$559,065.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,262,211.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$583,067.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,660,033.63	3.25%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1			П			Ħ	\$0.00
FREMONT BANK	2	\$651,700.00	0.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	,				NA	0	\$0.00
GEO-CORP, INC.	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$321,611.00	0.39%	0	\$0.00			\$0.00
GUILD MORTGAGE COMPANY	4	\$841,000.00	1.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$224,200.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,036,850.00		Ш	·	NA	0	\$0.00
HOMESTREET BANK	1	\$208,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$354,050.00						\$0.00

HONOLULU HOMELOANS, INC.								
IBERIABANK MORTGAGE COMPANY	1	\$300,675.00	0.37%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,250.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$321,775.00	0.39%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,883.00	0.27%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$283,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,600.00	0.63%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$333,680.00	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,366,890.00	5.33%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$531,989.00	0.65%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,375.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$228,950.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$456,400.00	0.56%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$598,500.00	0.73%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$701,120.00						\$0.00
SECURITY NATIONAL MORTGAGE	2	\$449,493.00	0.55%	0	\$0.00			\$0.00
SWBC MORTGAGE	13	\$3,640,062.00		$\mathbf{T}$		NA	0	\$0.00
TALMER BANK &	1	\$189,050.00	0.23%	0	\$0.00	NA	0	\$0.00

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	TRUST	'	1	1	11	1		
	THE CALIFORNIA	1	\$291,000.00	0.36%	0	\$0.00	) NA (	0 \$0.00
<u> </u>	CREDIT UNION	<u> </u>	·		Ш			·
<u> </u>	UMPQUA BANK	3	\$590,932.00	0.72%	0	\$0.00	) NA(	0 \$0.00
	UNITED COMMUNITY BANK	1	\$227,525.00	0.28%	0	\$0.00	) NA	0 \$0.00
	UNITED SHORE		i l	, 1	П	-		†
	FINANCIAL	1	\$355,300.00	0.43%	0	\$0.00	NA	0 \$0.00
	SERVICES, LLC	<u>                                     </u>			Ц	<u> </u>		
	UNITUS	ا ِ ا	1	, ,		1	1	
	COMMUNITY	1	\$250,000.00	0.31%	0	\$0.00	NA (	0 \$0.00
<u> </u>	CREDIT UNION	igwdapprox	<del></del>		H	<del>                                     </del>	1	+
	UNIVERSAL		ı	,	$ \cdot $	1		
	AMERICAN MORTGAGE	3	\$965,523.00	1.18%	0	\$0.00	NA (	0 \$0.00
	COMPANY, LLC		ı	, ,		1		
	UNIVERSITY FIRST		1	,	Ц	<u> </u>		†
	FEDERAL CREDIT	1	\$252,200.00	0.31%	0	\$0.00	NA (	0 \$0.00
	UNION	<u> </u>			Ц	<u>                                     </u>		
	VANDYK		1		$\tilde{\Box}$	<u> </u>		
	MORTGAGE	1	\$274,550.00	0.34%	0	\$0.00	NA (	0 \$0.00
<u> </u>	CORPORATION	igspace	<b></b>		$\mu$	<b></b> '	1	<del>                                     </del>
	W.J. BRADLEY			<b>-</b>		20.00	1	<b>†</b> 2.00
	MORTGAGE	2	\$613,700.00	0.75%	0	\$0.00	NA (	0 \$0.00
<del> </del>	CAPITAL CORP.	₩	<del></del>	,	H	<del></del> '	+	+
	W.J. BRADLEY MORTGAGE		¢945 075 00	1 02%	0	\$0.00	J NA	60.00
	MORTGAGE CAPITAL, LLC	4	\$845,975.00	1.03%	U	\$0.00	) NA (	0 \$0.00
	W.R. STARKEY	$\vdash$	<del></del>	<del>,</del>	H		+	+
	MORTGAGE, LLP	2	\$530,760.00	0.65%	0	\$0.00	NA	0 \$0.00
	WATERSTONE				Ŭ	20.00	1	20.00
<u> </u>	MORTGAGE CORP.	2	\$660,250.00	0.81%	0	\$0.00	) NA (	0 \$0.00
	WESCOM CENTRAL		\$204.250.00	0.400%		\$0.00	NI A	00.00
<u> </u>	CREDIT UNION	1	\$394,250.00	0.48%	U	\$0.00	) NA (	0 \$0.00
	WESTSTAR	[ ]	ī J	,		Ĺ '		
	MORTGAGE	2	\$604,324.00	0.74%	0	\$0.00	NA	0 \$0.00
<u> </u>	CORPORATION	105		- : 240	Ц	<b>\$0.00</b>	1	<b>*</b> 0.00
	Unavailable	105			-		<del>                                     </del>	
Total		303	\$81,886,504.09	100%	0	\$0.00	<del>                                     </del>	0 \$0.00
<del> </del>	A CHIENA ODEDIT	<del></del>	<del></del>	<del>,</del>	H	<del></del> '	1	+
31417B7B7	ACHIEVA CREDIT UNION	1	\$219,000.00	0.63%	0	\$0.00	NA (	0 \$0.00
<del></del>	ALASKA USA	<del>                                     </del>	<del></del>	;	H		+	+
	FEDERAL CREDIT	1	\$576,108.58	1.65%	0	\$0.00	) NA (	0 \$0.00
	UNION	*	Ψ5 / 0,100.50	1.05 ,		Ψ0.00	1112	γ Ψυ.υυ
	AMERICAN	<del>                                     </del>		,	Ц			
	FINANCIAL	2	\$620,700.00	1.78%	0	\$0.00	NA	0 \$0.00
	RESOURCES, INC.	'	ı J	ı J	$\Box$	l'	<u> </u>	<u> </u>

AMERIFIRST FINANCIAL CORPORATION	2	\$296,950.00	0.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$674,498.52	1.93%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$714,268.63	2.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$493,500.00	1.41%	0	\$0.00	NA	0	\$0.00
 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,097,000.00	3.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$2,463,700.00	7.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$309,800.00	0.89%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,225.00	0.61%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$800,600.00	2.29%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$161,700.00	0.46%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,200.00	0.47%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$306,800.00	0.88%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$618,649.16	1.77%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$538,200.00	1.54%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,400.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$431,512.84	1.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,951.74	1.41%	0	\$0.00	NA	0	\$0.00
				_				

FORU UNIO	M CREDIT N	1	\$150,500.00	0.43%	0 \$0.0	0 NA 0	\$0.00
	IONT BANK	4	\$1,205,025.50	3.45%	0 \$0.0	0 NA 0	\$0.00
FULT NATI	ON BANK, ONAL CIATION	1	\$154,850.00	0.44%			\$0.00
DIVE	EWAY FUNDING RSIFIED IGAGE ICES	1	\$207,000.00	0.59%	0 \$0.0	0 NA 0	\$0.00
GREA BANK	AT WESTERN K	1	\$314,600.00	0.9%	0 \$0.0	0 NA 0	\$0.00
	FEDERAL DIT UNION	1	\$221,700.00	0.63%	0 \$0.0	0 NA 0	\$0.00
GUAI INC.	RANTEED RATE,	1	\$178,475.17	0.51%	0 \$0.0	0 NA 0	\$0.00
HEAR	RTLAND BANK	2	\$274,641.05	0.79%	0 \$0.0	0 NA 0	\$0.00
	E LOAN ER, INC.	2	\$339,200.00	0.97%	0 \$0.0	0 NA 0	\$0.00
HONO	OR BANK	2	\$434,900.00	1.24%	0 \$0.0	0 NA 0	\$0.00
INVE	STORS BANK	1	\$300,000.00	0.86%	0 \$0.0	0 NA 0	\$0.00
FINA	DER ONE NCIAL PORATION	1	\$144,900.00	0.41%	0 \$0.0	0 NA 0	\$0.00
MOR	ON-MCDUFFIE IGAGE ORATION	1	\$374,500.00	1.07%	0 \$0.0	0 NA 0	\$0.00
MAVI CORF	ERICK FUNDING	1	\$331,400.00	0.95%	0 \$0.0	0 NA 0	\$0.00
MOR	RIMACK IGAGE PANY, INC.	1	\$167,500.00	0.48%	0 \$0.0	0 NA 0	\$0.00
	AMERICA IGAGE, INC.	1	\$150,000.00	0.43%	0 \$0.0	0 NA 0	\$0.00
	LORIDA IT UNION	1	\$185,000.00	0.53%	0 \$0.0	0 NA 0	\$0.00
	ON FEDERAL OIT UNION	2	\$476,200.00	1.36%	0 \$0.0	0 NA 0	\$0.00
MOR' LLC	ΓGAGE CENTER,	2	\$243,000.00	0.7%	0 \$0.0	0 NA 0	\$0.00
ADVA MOR	ONWIDE ANTAGE IGAGE PANY	3	\$623,300.00	1.78%	0 \$0.0	0 NA 0	\$0.00
MOR	ACLE CAPITAL IGAGE PORATION	10	\$2,215,750.00	6.34%	0 \$0.0	0 NA 0	\$0.00
		1	\$166,000.00	0.47%	0 \$0.0	0 NA 0	\$0.00

	PMAC LENDING SERVICES, INC.						
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$256,048.79	0.73% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$802,252.00	2.29% 0	\$0.00	NA 0	\$0.00
	RENASANT BANK	1	\$192,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2			\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$134,800.00	0.39% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$142,500.00	0.41% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$550,050.00	1.57% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$619,200.00	1.77% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$346,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	5			\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	. ,		\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$404,700.00	1.16% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12	4.33% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$261,500.00		\$0.00	NA 0	\$0.00
	Unavailable	33	\$6,706,365.34		\$0.00	NA 0	\$0.00
Total		155	\$34,960,514.56	100% 0	\$0.00	0	\$0.00
31417B7C5	1ST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	·		\$0.00	NA 0	\$0.00
	_	1	\$390,000.00	0.16% 0	\$0.00	NA 0	\$0.00

AKT AMERICAN CAPITAL, INC.							
ALASKA USA FEDERAL CREDIT UNION	2	\$503,500.00	0.21%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	3	\$845,012.08	0.36%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08%		\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,809,550.00	0.77%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,716.88	0.09%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$1,069,750.00	0.45%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	13	\$3,561,883.08	1.51%	_	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$183,750.00	0.08%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$876,000.00	0.37%		\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$409,460.09	0.17%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,575,300.00	1.93%	0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$293,500.00	0.12%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	38	\$10,552,553.46	4.46%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.18%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	3	\$856,500.00	0.36%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,173.52	0.67%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$709,966.00	0.3%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	11	\$3,444,350.00	1.46%	0	\$0.00	NA 0	\$0.00
	20	\$5,903,750.00	2.5%	0	\$0.00	NA 0	\$0.00

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COBALT MORTGAGE, INC.			<u> </u>					
DHI MORTGAGE COMPANY, LTD.	1	\$309,734.82	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00						
DUBUQUE BANK AND TRUST COMPANY	11	\$2,591,250.00	1.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$221,600.00		0	\$0.00		Ш	
ELEVATIONS CU	4	\$932,727.59	0.39%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$198,707.48		П				
EVOLVE BANK & TRUST	1	\$410,977.77	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$595,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,334.51	0.32%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$697,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC	12	\$4,176,995.99	1.77%	0				\$0.00
BANK		Ψ 1,17 0,270127	11,7,6	Ľ	40.00	- 11.2	Ů	Ψ0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	61	\$16,280,225.69	6.88%	1			-	\$0.00
FULTON BANK,								
NATIONAL ASSOCIATION	6	\$1,466,100.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$528,450.00	0.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$714,525.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,625.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$457,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$575,000.00	0.24%	0	\$0.00			\$0.00
HOMEBANC N.A.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$595,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$902,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$4,683,950.00	1.98%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$190,811.00	0.08%	0	\$0.00	NA	0	\$0.00
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MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$436,800.00	0.18%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$424,000.00	0.18%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$491,250.00	0.21%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$532,500.00	0.23%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$213,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	5	\$1,893,800.00	0.8%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$444,742.55	0.19%		\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$965,250.00	0.41%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,548,058.00			\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,071,800.00	0.45%	0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$262,000.00	0.11%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$664,700.00	0.28%	0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,450.00	0.08%	0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$256,875.00	0.11%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	4	\$1,212,500.00	0.51%	0	\$0.00	NA 0	\$0.00
	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00

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1	\$347,500.00	0.15%	0	\$0.00	NA	0	\$0.00
47	\$15,579,726.00	6.59%	0	\$0.00	NA	0	\$0.00
2	\$526,500.00	0.22%	0	\$0.00	NA	0	\$0.00
20	\$4,530,266.58	1.92%	0	\$0.00			\$0.00
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$549,165.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$379,098.17	0.16%	0	\$0.00	NA	0	\$0.00
1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
5	\$1,211,875.00	0.51%	0	\$0.00	NA NA	0	\$0.00
1	\$283,725.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$242,680.00		11				\$0.00
9	\$2,100,450.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$811,612.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
12	\$3,613,394.00	1.53%	0	\$0.00	NA	0	\$0.00
	2 20 1 2 1 1 1 1 5 1 1 9	47 \$15,579,726.00 2 \$526,500.00 20 \$4,530,266.58 1 \$180,000.00 2 \$549,165.00 1 \$196,000.00 1 \$241,000.00 1 \$255,000.00 1 \$379,098.17 1 \$412,000.00 1 \$283,725.00 1 \$283,725.00 1 \$242,680.00 9 \$2,100,450.00 1 \$210,000.00 1 \$337,500.00 1 \$337,500.00	47       \$15,579,726.00       6.59%         2       \$526,500.00       0.22%         20       \$4,530,266.58       1.92%         1       \$180,000.00       0.08%         2       \$549,165.00       0.23%         1       \$196,000.00       0.08%         1       \$241,000.00       0.1%         1       \$255,000.00       0.11%         1       \$379,098.17       0.16%         1       \$412,000.00       0.17%         5       \$1,211,875.00       0.51%         1       \$283,725.00       0.12%         1       \$242,680.00       0.1%         9       \$2,100,450.00       0.89%         1       \$210,000.00       0.09%         3       \$811,612.00       0.34%         1       \$337,500.00       0.14%	47       \$15,579,726.00       6.59%       0         2       \$526,500.00       0.22%       0         20       \$4,530,266.58       1.92%       0         1       \$180,000.00       0.08%       0         2       \$549,165.00       0.23%       0         1       \$196,000.00       0.08%       0         1       \$241,000.00       0.11%       0         1       \$379,098.17       0.16%       0         1       \$412,000.00       0.17%       0         5       \$1,211,875.00       0.51%       0         1       \$242,680.00       0.12%       0         1       \$210,000.00       0.09%       0         3       \$811,612.00       0.34%       0         1       \$337,500.00       0.14%       0	47       \$15,579,726.00       6.59% 0       \$0.00         2       \$526,500.00       0.22% 0       \$0.00         20       \$4,530,266.58       1.92% 0       \$0.00         1       \$180,000.00       0.08% 0       \$0.00         2       \$549,165.00       0.23% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         1       \$241,000.00       0.1% 0       \$0.00         1       \$255,000.00       0.11% 0       \$0.00         1       \$379,098.17       0.16% 0       \$0.00         1       \$412,000.00       0.17% 0       \$0.00         5       \$1,211,875.00       0.51% 0       \$0.00         1       \$242,680.00       0.12% 0       \$0.00         1       \$210,0450.00       0.89% 0       \$0.00         3       \$811,612.00       0.34% 0       \$0.00         1       \$337,500.00       0.14% 0       \$0.00	47 \$15,579,726.00 6.59% 0 \$0.00 NA 2 \$526,500.00 0.22% 0 \$0.00 NA 20 \$4,530,266.58 1.92% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 2 \$549,165.00 0.23% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$241,000.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.11% 0 \$0.00 NA 1 \$379,098.17 0.16% 0 \$0.00 NA 1 \$412,000.00 0.17% 0 \$0.00 NA 1 \$412,000.00 0.17% 0 \$0.00 NA 1 \$283,725.00 0.12% 0 \$0.00 NA 1 \$242,680.00 0.1% 0 \$0.00 NA 1 \$242,680.00 0.1% 0 \$0.00 NA 1 \$210,000.00 0.89% 0 \$0.00 NA 1 \$210,000.00 0.99% 0 \$0.00 NA 1 \$210,000.00 0.99% 0 \$0.00 NA	47 \$15,579,726.00 6.59% 0 \$0.00 NA 0 2 \$526,500.00 0.22% 0 \$0.00 NA 0 20 \$4,530,266.58 1.92% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 2 \$549,165.00 0.23% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$241,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 0.11% 0 \$0.00 NA 0 1 \$379,098.17 0.16% 0 \$0.00 NA 0 1 \$412,000.00 0.17% 0 \$0.00 NA 0 1 \$283,725.00 0.12% 0 \$0.00 NA 0 1 \$242,680.00 0.1% 0 \$0.00 NA 0 1 \$242,680.00 0.1% 0 \$0.00 NA 0 1 \$210,000.00 0.89% 0 \$0.00 NA 0 1 \$210,000.00 0.89% 0 \$0.00 NA 0 1 \$210,000.00 0.89% 0 \$0.00 NA 0 1 \$210,000.00 0.89% 0 \$0.00 NA 0 1 \$210,000.00 0.99% 0 \$0.00 NA 0 1 \$337,500.00 0.34% 0 \$0.00 NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$201,750.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$835,250.00	0.35%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	318	\$94,546,332.93	40.05%	0	\$0.00	NA (	\$0.00
Total		825	\$236,498,947.67	100%	0	\$0.00		\$0.00
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$504,000.00	0.26%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$549,600.00	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,170,110.49	0.6%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$1,076,290.32	0.55%	0	\$0.00	NA (	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00					
		2	\$467,600.00	0.24%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,946,615.00	1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$966,550.00	0.5%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC.	1	\$279,221.12	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,071,308.67	1.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,217,600.00		Ш	·		Ш	
BANK MUTUAL	1	\$142,500.00	0.07%	0	\$0.00		-	
BANK OF THE WEST	13	\$2,539,342.05	1.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$403,800.00	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$543,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$348,850.19	0.18%	, 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,700.00						
BOEING EMPLOYEES CREDIT UNION	3	\$708,300.00	0.37%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,800.00		0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	16	\$5,123,900.00	2.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8			П				
CENTRAL MORTGAGE	4	\$684,502.45	0.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL PACIFIC BANK	2	\$403,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$483,850.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$150,321.64	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,900.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$396,185.61	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$327,233.55	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,177,400.00	0.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,911,395.00	0.99%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$1,110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$227,500.00	0.12%			NA		
CORTRUST BANK	2	\$381,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,693,327.81	0.87%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	2	\$375,100.00	0.19%	0	\$0.00	NA	0	\$0.00
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MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	11	\$2,848,470.00	1.47%	0 \$0.0	00 NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,258,921.00	0.65%	0 \$0.0	00 NA 0	\$0.00
ELEVATIONS CU	5	\$1,030,798.03	0.53%	0 \$0.0	00 NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$379,920.00	0.2%			
FAIRWINDS CREDIT UNION	1	\$147,150.00	0.08%	0 \$0.0	00 NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$599,000.00	0.31%	0 \$0.0	00 NA 0	\$0.00
FIRST BANK	1	\$370,000.00	0.19%	0 \$0.0	00 NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,172,942.01	0.6%	0 \$0.0	00 NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$782,950.00	0.4%	0 \$0.0	00 NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18%	0 \$0.0	00 NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$496,970.00	0.26%	0 \$0.0	00 NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06%	0 \$0.0	00 NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25%	0 \$0.0	00 NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	0 \$0.0	00 NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,568.00	0.08%	0 \$0.0	00 NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	0 \$0.0	00 NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$907,750.00	0.47%	0 \$0.0	00 NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$4,183,837.00	2.16%	0 \$0.0	00 NA 0	\$0.00

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FIRST MORTGAGE CORPORATION	3	\$803,420.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,983.90	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,082,258.06	1.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$658,859.42	0.34%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$353,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,068,643.49	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$4,692,301.83	2.42%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$512,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$952,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$448,620.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,587,750.00	0.82%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$356,579.00	0.18%	0	\$0.00	NA	0	\$0.00

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HOI BAI	ME FEDERAL NK	1	\$135,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	ME FINANCING NTER INC.	3	\$713,500.00	0.37%	0	\$0.00	NA	0	\$0.00
НО	ME LOAN NTER, INC.	7	\$1,731,000.00	0.89%	0	\$0.00	NA	0	\$0.00
НО	ME STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEBANC N.A.	1	\$417,000.00	0.21%	1				\$0.00
	NOLULU MELOANS, INC.	1	\$332,000.00	0.17%	0				
FEI	DSON HERITAGE DERAL CREDIT ION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ICC	N CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HO CENTRAL EDIT UNION	3	\$544,300.00	0.28%	0	\$0.00	NA	0	\$0.00
ILL BAI	INOIS NATIONAL NK	1	\$165,830.00	0.09%	0	\$0.00	NA	0	\$0.00
BA	ERAMERICAN NK, A FEDERAL VINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INV	ESTORS BANK	2	\$795,511.83	0.41%	0	\$0.00	NA	0	\$0.00
	TICE FEDERAL EDIT UNION	1	\$131,400.00	0.07%	0	\$0.00			\$0.00
	RN SCHOOLS DERAL CREDIT ION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ECTA FEDERAL EDIT UNION	2	\$517,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAI	KE AREA BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KE FOREST BANK RUST	2	\$320,800.00	0.17%	0	\$0.00			
FIN	ND /HOME ANCIAL RVICES, INC.	6	\$1,662,900.00	0.86%	0	\$0.00	NA	0	\$0.00
LEA	ADER BANK, N.A.	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIN	ADER ONE ANCIAL RPORATION	1	\$339,800.00	0.18%	0	\$0.00			\$0.00
	ERTY BANK FOR /INGS	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LIF	ESTORE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FEI	CKHEED DERAL CREDIT ION	1	\$223,531.07	0.12%	0	\$0.00	NA	0	\$0.00
	NE STAR ΓΙΟΝΑL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MA	GNA BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$251,600.00	0.13% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING	2	\$346,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CORP.		φ2 .0,000.00	0,10,40	40.00	1,110	Ψ0.00
MERCHANTS BANK, NATIONAL	1	\$192,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ASSOCIATION	1	\$192,000.00	0.1 70 0	φυ.υυ	IVAU	φυ.υυ
MERIWEST						
MORTGAGE	3	\$999,442.00	0.52% 0	\$0.00	NA 0	\$0.00
COMPANY, LLC						
METLIFE BANK, NA	1	\$494,450.00	0.25% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$833,055.00	0.43% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$286,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$403,750.00	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
MANAGEMENT	2	\$296,889.00	0.15% 0	\$0.00	NA 0	\$0.00
CONSULTANTS INC						
MORTGAGE SOLUTIONS OF CO,	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LLC	1	Ψ2 10,000.00	0.1270	ψ0.00	11110	φο.σσ
NASSAU						
EDUCATORS	1	\$250,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION		,,		,		
NATIONWIDE						
ADVANTAGE	1	¢100 000 00	0.107	ቀለ ለለ	NIA	¢0.00
MORTGAGE	1	\$188,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMPANY		007115	0.1111	<b>.</b>		40
NCB, FSB	1	\$274,621.13	0.14% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$166,500.00	0.09% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$227,000.00	0.12% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$279,300.00	0.14% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$190,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA	_	<b>4215</b> 000 00	0.15	40.00		40.00
STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	3	\$449,427.58	0.23% 0	\$0.00	NA 0	\$0.00
		ψ.12,121.50	5.25 /6 0	Ψ0.00	11710	Ψ0.00

PEOPLES BANK, NATIONAL ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,961,550.00	1.53%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	5	\$1,154,491.00	0.6%	0 \$0.00	NA 0	\$0.00
PIONEER BANK	2	\$689,499.60	0.36%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$131,575.00	0.07%			\$0.00
PIONEER SAVINGS BANK	1	\$168,400.00	0.09%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$352,000.00	0.18%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$181,750.00	0.09%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18%	0 \$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$296,250.00	0.15%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6		0.84%			\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$199,730.60	0.1%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$464,750.00	0.24%		NA 0	\$0.00
RENASANT BANK	2	\$298,120.00	0.15%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$130,500.00	0.07%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$389,680.00	0.2%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$549,360.00	0.28%	·		\$0.00
	6	\$2,153,843.05	1.11%	0 \$0.00	NA 0	\$0.00

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MORTGAGE,		I						
ARA MORTGAGE	1	\$412,000.00	0.21%	1	\$409,446.39	NA	0	\$0.00
DIEGO COUNTY	2	\$255,329.47						
NTY FEDERAL	1	\$385,955.52	0.2%	0	\$0.00	NA	0	\$0.00
ERAL CREDIT	3	\$1,075,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	2	\$353,654.06	0.18%	0	\$0.00	NA	0	\$0.00
IONAL	8	\$1,825,850.00					0	
CL.P.	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCIAL	2	\$486,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NDARD BANK TRUST	2	\$616,800.00	0.32%	0	\$0.00	NA	0	\$0.00
NDARD RTGAGE	2	\$453,739.26	0.23%	0	\$0.00	NA	0	\$0.00
NDARD PACIFIC	1	\$261,520.00	0.13%	0	\$0.00	NA	0	\$0.00
SS PLAINS	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DIT UNION OF RYLAND, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ARNS LENDING,	2	\$556,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	6	\$1,637,817.23	0.84%	0	\$0.00	NA	0	\$0.00
IONAL BANK & ST COMPANY	2	\$602,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RUST CO. DBA CK YARDS BANK RTGAGE	2	\$370,400.00	0.19%	0	\$0.00	NA	0	\$0.00
RTGAGE	4	\$1,066,333.83	0.55%	0	\$0.00	NA	0	\$0.00
	RLING SAVINGS	DIEGO COUNTY DIT UNION TA CLARA INTY FEDERAL DIT UNION OOLSFIRST ERAL CREDIT ON TIABANK OF RTO RICO URITY TIONAL RTGAGE C L.P. TH PACIFIC ANCIAL PORATION NDARD BANK OTRUST IPANY NDARD RTGAGE PORATION NDARD PACIFIC RTGAGE, INC. TE BANK OF SS PLAINS TE EMPLOYEES DIT UNION OF RYLAND, INC. ARNS LENDING,  RLING SAVINGS K LWATER TONAL BANK RUST CO. DBA CK YARDS BANK RUST CO.	DIEGO COUNTY DIT UNION TA CLARA INTY FEDERAL DIT UNION OOLSFIRST ERAL CREDIT ON TIABANK OF RTO RICO URITY TIONAL RTGAGE C L.P. 1 \$209,000.00 TH PACIFIC ANCIAL PORATION NDARD BANK O TRUST PANY NDARD RTGAGE C LP. 1 \$486,500.00 PORATION NDARD BANK O TRUST PORATION NDARD RTGAGE	DIEGO COUNTY   DIT UNION	DIEGO COUNTY   DIT UNION	DIEGO COUNTY   DIT UNION	DIEGO COUNTY DIT UNION	DIEGO COUNTY DIT UNION

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MEXICO						
SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	0.12%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	15	\$3,654,314.00	1.88% (	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$568,000.00	0.29%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$188,300.00	0.1% (	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$182,000.00	0.09%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	3	\$899,604.20	0.46%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$568,160.00	0.29% (	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$140,150.00	0.07%	\$0.00	NA 0	\$0.00
UMPQUA BANK	11	\$2,296,980.00	1.18% (	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$136,000.00	0.07%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.07%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00	0.11%	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$138,600.00	0.07% (	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99% (	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$150,500.00	0.08%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$129,000.00	0.07%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.1%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,679,200.00	0.87%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,619,150.00	0.83%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.1%	\$0.00	NA 0	\$0.00

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	WALLICK AND VOLK INC.	1	\$133,082.35	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$579,336.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	9	\$2,275,730.70						\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,237,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$538,600.00			·	NA	0	\$0.00
	Unavailable	232	\$54,615,029.62	28.12%	-	·	NA	0	\$0.00
Total		821	\$194,007,477.75	100%	1	\$409,446.39		0	\$0.00
		ļ						Ц	
31417B7E1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,550,846.00	15.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$513,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$1,143,000.00	11.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$887,000.00		0	\$0.00	NA		\$0.00
	MLD MORTGAGE, INC.	1	\$500,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$668,884.79			·		H	\$0.00
	Unavailable	6		36.05%			NA	0	\$0.00
Total		17	\$10,175,811.40	100%	0	\$0.00		0	\$0.00
31417B7F8	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$266,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION CONTINENTAL HOME LOANS INC.	7	\$1,848,350.00	12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$331,303.13	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$528,000.00	3.43%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$636,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$206,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,415,500.00	9.19%					
	METLIFE BANK, NA	1	\$275,228.75	1.79%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,204,500.00	7.82%					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$366,862.82	2.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$215,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,703,818.32	36.99%	0	\$0.00	NA	0	\$0.00
	-		\$2,702,010.22	30.7770	Н			+-	
Total		49	\$15,407,022.74	100%		\$0.00		0	\$0.00
Total						\$0.00		0	\$0.00
<b>Total</b> 31417B7G6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.				0		NA	0	
	1ST 2ND MORTGAGE COMPANY OF NEW		\$15,407,022.74 \$217,000.00	0.15%	0	\$0.00		0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	1	\$15,407,022.74 \$217,000.00	0.15%	0	\$0.00 \$0.00	NA	<b>0</b>	\$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT	1	\$15,407,022.74 \$217,000.00 \$165,600.00	0.15% 0.12%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION	1 2	\$15,407,022.74 \$217,000.00 \$165,600.00 \$524,000.00	0.15% 0.12% 0.37%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE	1 2 1	\$15,407,022.74 \$217,000.00 \$165,600.00 \$524,000.00 \$202,798.00	0.15% 0.12% 0.37% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC.	1 1 2 1 2	\$15,407,022.74 \$217,000.00 \$165,600.00 \$524,000.00 \$202,798.00 \$435,300.00	0.15% 0.12% 0.37% 0.14% 0.31%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 2 1 2 6	\$15,407,022.74 \$217,000.00 \$165,600.00 \$524,000.00 \$202,798.00 \$435,300.00 \$1,208,509.58	0.15% 0.12% 0.37% 0.14% 0.31% 0.85%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL	1 1 2 1 2 6 12	\$15,407,022.74 \$217,000.00 \$165,600.00 \$524,000.00 \$202,798.00 \$435,300.00 \$1,208,509.58 \$2,326,091.18	0.15% 0.12% 0.37% 0.14% 0.31% 0.85% 1.64%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN FIRST CREDIT UNION								
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$727,215.00	0.51%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$2,577,500.00	1.82%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,249,827.43	1.59%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$504,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$516,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$349,919.39	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$157,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$793,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$529,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$217,442.97	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$343,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	76	\$16,731,740.46	11.81%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	5	\$1,063,250.00	0.75%	0	\$0.00	NA	0	\$0.00

COMPANY					I			1
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$274,127.94	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$486,325.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$364,500.00	0.26%	0	\$0.00			\$0.00
CHEMICAL BANK	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$154,000.00	0.11%		\$0.00			\$0.00
COBALT MORTGAGE, INC.	3	\$648,610.00	0.46%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$601,919.43	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.15%		\$0.00			\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$150,768.97	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$605,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$425,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$202,500.00	0.14%	0	\$0.00			\$0.00
DEAN COOPERATIVE BANK	2	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,209.72	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	\$976,500.00	0.69%	_	\$0.00	NA		\$0.00

ADVANTAGE MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$642,950.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$671,115.00	0.47%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	4	\$884,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$538,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$554,000.00	0.39%	0	\$0.00		Ш	
FIRST BANK	1	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$331,700.00						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$162,445.96	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,050,422.55	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,530,325.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$346,381.20	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,431.64	0.15%	Ц	·		Ш	
FIRST PLACE BANK	6	\$1,125,150.00	0.79%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$421,100.00	0.3%					
FRANDSEN BANK & TRUST	1	\$172,000.00	0.12%	Ш	·		Ш	
FREMONT BANK	31	\$6,776,596.47	4.78%	0	\$0.00	NA	0	\$0.00
	12	\$2,302,107.00	1.62%	0	\$0.00			

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0 \$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$210,000.00	0.15%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$210,100.00	0.15%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.14%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26%	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$157,600.00	0.11%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$534,600.00	0.38%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$175,200.00	0.12%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,553,500.00	1.1%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$172,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	2	\$321,035.21	0.23%			\$0.00
ILLINOIS NATIONAL BANK	2	\$350,265.00	0.25%			\$0.00
INVESTORS BANK	1	\$201,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3%	0 \$0.00	NA 0	\$0.00
JMAC LENDING INC.	_1	\$200,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	5	\$1,078,000.00	0.76%		NA 0	\$0.00

KINECTA FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$386,218.75	0.27%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	Ц	·	NA		
LEADER BANK, N.A.	7	\$1,426,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	4	\$763,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67%	Ш	·	NA		
MAGNA BANK	1	\$184,000.00	0.13%	0	\$0.00	NA		
MAX CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$642,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,855.03	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$793,250.00	0.56%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$918,954.95	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$736,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$167,600.00	0.12%	Н		NA		
MIDWESTONE BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$702,250.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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FEDERAL CREDIT UNION								
NATIONAL BANK OF OHIO	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$275,836.18	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$526,100.00	0.37%	0	\$0.00			
NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$418,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$480,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00		П				
ORNL FEDERAL CREDIT UNION	2	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	27	\$5,524,983.63			·			
PEOPLES NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$148,926.59	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$231,775.95	0.16%	0	\$0.00	NA	0	\$0.00

PREMIER AMI CREDIT UNIO	')	\$429,600.00	0.3%	\$0.00	NA 0	\$0.00
PROFESSIONA FEDERAL CRI UNION		\$160,000.00	0.11% (	\$0.00	NA 0	\$0.00
PROGRESSIVI SAVINGS BAN		\$186,397.84	0.13%	\$0.00	NA 0	\$0.00
PROVIDENT O UNION	CREDIT 8	\$1,706,188.82	1.2%	\$0.00	NA 0	\$0.00
RAYNE BUILI AND LOAN ASSOCIATION	1	\$150,000.00	0.11% (	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK IN	1	\$161,200.00	0.11% (	\$0.00	NA 0	\$0.00
REDSTONE FE CREDIT UNIO	1 4	\$799,290.81	0.56%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$198,000.00	0.14%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	13	\$2,826,400.00	1.99% (	\$0.00	NA 0	\$0.00
ROXBORO SA BANK SSB	VINGS 2	\$408,100.00	0.29%	\$0.00	NA 0	\$0.00
ROYAL CRED UNION	IT 10	\$2,122,713.01	1.5%	\$0.00	NA 0	\$0.00
RPM MORTGA INC.	AGE, 1	\$192,000.00	0.14%	\$0.00	NA 0	\$0.00
SALAL CREDI UNION	TT 2	\$405,749.52	0.29%	\$0.00	NA 0	\$0.00
SHREWSBUR' FEDERAL CRI UNION		\$348,500.00	0.25%	\$0.00	NA 0	\$0.00
SPENCER SAV BANK	VINGS 1	\$165,000.00	0.12%	\$0.00	NA 0	\$0.00
SPENCER SAV BANK SAVING LOAN ASSOC	GS AND 1	\$161,000.00	0.11%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATIO	1 N	\$249,700.00	0.18%	\$0.00	NA 0	\$0.00
ST. MARYS BA	ANK 1	\$164,800.00	0.12% (	\$0.00	NA 0	\$0.00
STANFORD FI CREDIT UNIO		\$240,000.00	0.17%	\$0.00	NA 0	\$0.00
STATE BANK CROSS PLAIN		\$261,608.82	0.18%	\$0.00	NA 0	\$0.00
STATE BANK LAKES	OF THE 2	\$347,500.00	0.25%	\$0.00	NA 0	\$0.00
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NG, 2	\$337,000.00	0.24%	\$0.00	NA 0	\$0.00
K & 1 Y	\$165,000.00	0.12%	\$0.00	NA 0	\$0.00
ANK A ANK 2	\$352,650.00	0.25% (	\$0.00	NA 0	\$0.00
JK 1	\$250,000.00	0.18%	\$0.00	NA 0	\$0.00
EW 1	\$198,497.36	0.14% (	\$0.00	NA 0	\$0.00
ΓΥ K	\$220,000.00	0.16%	\$0.00	NA 0	\$0.00
4	\$637,900.00	0.45%	\$0.00	NA 0	\$0.00
1	\$199,750.00	0.14%	\$0.00	NA 0	\$0.00
RAL 5	\$956,947.92	0.68%	\$0.00	NA 0	\$0.00
<u>۱</u>	\$266,900.00	0.19% (	\$0.00	NA 0	\$0.00
1	\$211,800.00	0.15%	\$0.00	NA 0	\$0.00
S K	\$205,600.00	0.15%	\$0.00	NA 0	\$0.00
1	\$256,000.00	0.18%	\$0.00	NA 0	\$0.00
AND 1	\$183,200.00	0.13%	\$0.00	NA 0	\$0.00
1	\$190,634.93	0.13%	\$0.00	NA 0	\$0.00
T 1	\$204,500.00				\$0.00
L 1	\$158,000.00	0.11%	\$0.00	NA 0	\$0.00
RY GE 1	\$414,015.92	0.29%	\$0.00	NA 0	\$0.00
AGE 1	\$180,000.00	0.13%	\$0.00	NA 0	\$0.00
	X & 1 Y ANK A ANK A ANK I A AN A I I I I I I I I I I I I I I I	2   \$337,000.00     K & 1   \$165,000.00     Y   ANK     A   ANK     A   ANK     2   \$352,650.00     IK   1   \$250,000.00     Y   1   \$220,000.00     A   \$637,900.00     A   \$637,900.00     A   \$637,900.00     S   \$266,900.00     S   \$211,800.00     S   \$205,600.00     AND   1   \$183,200.00     K   1   \$190,634.93     T   1   \$204,500.00     RY   GE   1   \$414,015.92     AGE   AGE     AGE   AGE     S   \$414,015.92     AGE   AGE   \$414,015.92	2   \$337,000.00   0.24%   0   0   0   0   0   0   0   0   0	2   \$337,000.00   0.24%   0   \$0.00	X & 1 \$165,000.00 0.12% 0 \$0.00 NA 0 Y ANK A ANK 2 \$352,650.00 0.25% 0 \$0.00 NA 0 O O O O O O O O O O O O O O O O O O

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TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18%	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$827,700.00	0.58% 0	\$0.00	NA 0	\$0.00
UNITED BANK &		·				
TRUST	2	\$343,000.00	0.24% 0	\$0.00	NA 0	\$0.00
UNITED	1	\$227,746.60	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK	1	\$227,740.00	0.10 % 0	Φ0.00	IVA	\$0.00
UNITED MORTGAGE	1	\$151,706.54	0.11% 0	\$0.00	NA 0	\$0.00
CORPORATION		<b>\$101,700.0</b>	0,117,6	Ψ σ.σ σ	- 1,110	φσ.σσ
UNITED NATIONS	4	<b>#160 500 00</b>	0.120	Φ0.00	N/ 4 (0)	Φ0.00
FEDERAL CREDIT UNION	1	\$168,500.00	0.12% 0	\$0.00	NA 0	\$0.00
UNITED SHORE						
FINANCIAL	1	\$186,750.00	0.13% 0	\$0.00	NA 0	\$0.00
SERVICES, LLC	1	Ψ100,750.00	0.13 /6 0	φσ.σσ	1110	Ψ0.00
UNITUS						
COMMUNITY	1	\$177,400.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
UNIVERSITY BANK	2	\$427,500.00	0.3% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF						
WISCONSIN CREDIT	5	\$886,900.00	0.63% 0	\$0.00	NA 0	\$0.00
UNION						
UNIVEST BANK AND TRUST CO.	3	\$487,212.00	0.34% 0	\$0.00	NA 0	\$0.00
VERMONT STATE						
EMPLOYEES CREDIT	1	\$185,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNION	1	Ψ103,000.00	0.13 /0 0	φ0.00	11110	Ψ0.00
W.J. BRADLEY						
MORTGAGE	3	\$728,000.00	0.51% 0	\$0.00	NA 0	\$0.00
CAPITAL, LLC						
WASHINGTON						
STATE EMPLOYEES	4	\$747,432.39	0.53% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
WATERSTONE MORTGAGE CORP.	1	\$205,323.00	0.14% 0	\$0.00	NA 0	\$0.00
WEBSTER BANK,						
N.A.	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0.00
WELLS FEDERAL		<b></b>	0.1			
BANK	1	\$171,753.94	0.12% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL	2	¢620 202 16	0.4507.0	<u></u> ቀለ ለለ	NIAO	ΦΩ ΩΩ
CREDIT UNION	3	\$638,303.16	0.45% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$179,200.00	0.13% 0	\$0.00	NA 0	\$0.00
WHATCOM						
EDUCATIONAL	2	\$465,204.69	0.33% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
WORKERS CREDIT	2	\$347,000.00	0.24% 0	\$0.00	NA 0	\$0.00
UNION	1	\$200,000,00	0.140/ 0	<b>¢</b> ለ ለላ	NI A	¢0 00
	1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$0.00
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	YOLO FEDERAL CREDIT UNION	ļ ——		<u> </u>	$\prod_{i=1}^{n}$				
	Unavailable	99	\$19,864,428.64	13.98%	0	\$0.00	NA	0	\$0.00
Total		694	\$141,727,576.68	100%	0	\$0.00		0	\$0.00
		· '		  '			Γ <u></u>		
31417B7H4	1ST MIDAMERICA CREDIT UNION	5	\$443,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$778,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$174,748.96	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	, ,			·			·
<u></u>	ALERUS FINANCIAL	3	\$ \$297,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$95,200.00		$\boldsymbol{ o}$	1			
	ALLIED MORTGAGE GROUP, INC.	2	\$250,500.00	0.15%	0	\$0.00	NA		\$0.00
<u> </u>	AMEGY MORTGAGE	7	\$752,848.54	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,505,637.58	2.13%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$210,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$286,041.20	0.17%	0	\$0.00	NA	0	\$0.00
L	AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00			·			
		11	\$1,017,813.85	0.62%	0	\$0.00	NA	0	\$0.00

AMERICAN FIRST CREDIT UNION								
AMERICAN HERITAGE FEDERAL CREDIT UNION	19	\$1,867,407.03	1.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	65	\$5,930,321.59	3.61%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6		0.28%					
ARKANSAS FEDERAL CREDIT UNION	4	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,000.00		П				
BANCORPSOUTH BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$704,587.61	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	22	\$1,716,519.68	1.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$615,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$127,000.00	0.08%	П				
BANK OF WASHINGTON	3	\$229,060.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$228,900.00	0.14%	0	\$0.00	NA	0	\$0.00

BANKFINANCIAL FSB						
BANKIOWA	2	\$149,700.00	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	11	\$984,360.00	0.6%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	3	\$247,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$287,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	2	\$166,334.57	0.1% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	16	\$1,427,729.07	0.87% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	2	\$183,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	5	\$446,300.00	0.27% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	18	\$2,177,200.00	1.32% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	3	\$265,700.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	3	\$334,000.00	0.2% 0	\$0.00	NA 0	\$0.00

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CENTRAL STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$45,300.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$385,275.00	0.23%					\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02%	0	\$0.00			\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	11	\$869,480.58	0.53%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$90,000.00	0.05%					\$0.00
COLE TAYLOR BANK	4	\$295,693.97	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.07%	0	\$0.00			\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$166,580.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	8	\$736,300.00	0.45%	0	\$0.00	NA	0	\$0.00
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	CONTINENTAL HOME LOANS INC.	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$90,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$461,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA		
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$68,999.42	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$167,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$223,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	2	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
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DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27% (	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	9	\$904,883.00	0.55%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04%	Ш	·		Н	
EASTWOOD BANK	3	\$305,200.00	0.19%	0	\$0.00	NA (	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.05%	П				
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA (	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05%	0	\$0.00	NA (	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06%	0	\$0.00	NA (	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$335,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	1	\$90,000.00	0.05%	0	\$0.00	NA	О	\$0.00

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2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$262,750.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$215,500.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$96,700.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0.00
11	\$820,200.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$257,400.30	0.16%	0	\$0.00	NA	0	\$0.00
6	\$711,739.78	0.43%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
2	\$119,664.92	0.07%	0	\$0.00	NA	0	\$0.00
6	\$625,200.00	0.38%	0	\$0.00	NA	0	\$0.00
11	\$865,750.00	0.53%	0	\$0.00	NA	0	\$0.00
5	\$447,923.00	0.27%	0	\$0.00	NA	0	\$0.00
6	\$580,039.50	0.35%	0	\$0.00	NA	0	\$0.00
5	\$480,039.00	0.29%	0	\$0.00	NA	0	\$0.00
4	\$441,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	4 2 3 3 1 1 2 2 6 11 5 6 5	4 \$262,750.00 2 \$113,000.00 3 \$215,500.00 3 \$274,600.00 1 \$100,000.00 2 \$153,500.00 1 \$79,200.00 1 \$79,200.00 2 \$257,400.30 6 \$711,739.78 1 \$40,000.00 2 \$119,664.92 6 \$625,200.00 11 \$865,750.00 5 \$447,923.00 6 \$580,039.50 5 \$480,039.00	4       \$262,750.00       0.16%         2       \$113,000.00       0.07%         3       \$215,500.00       0.13%         3       \$274,600.00       0.17%         1       \$100,000.00       0.06%         2       \$96,700.00       0.06%         1       \$79,200.00       0.05%         2       \$257,400.30       0.16%         6       \$711,739.78       0.43%         1       \$40,000.00       0.02%         2       \$119,664.92       0.07%         6       \$625,200.00       0.38%         11       \$865,750.00       0.53%         5       \$447,923.00       0.27%         6       \$580,039.50       0.35%         5       \$480,039.00       0.29%	4 \$262,750.00 0.16% 0 2 \$113,000.00 0.07% 0 3 \$215,500.00 0.13% 0 1 \$100,000.00 0.06% 0 1 \$79,200.00 0.05% 0 1 \$8257,400.30 0.16% 0 2 \$257,400.30 0.16% 0 2 \$257,400.30 0.16% 0 1 \$40,000.00 0.02% 0 2 \$119,664.92 0.07% 0 6 \$625,200.00 0.38% 0 11 \$865,750.00 0.38% 0 5 \$447,923.00 0.27% 0 6 \$580,039.50 0.35% 0 5 \$480,039.00 0.29% 0	4       \$262,750.00       0.16% 0       \$0.00         2       \$113,000.00       0.07% 0       \$0.00         3       \$215,500.00       0.13% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         2       \$153,500.00       0.09% 0       \$0.00         1       \$79,200.00       0.06% 0       \$0.00         1       \$79,200.00       0.05% 0       \$0.00         2       \$257,400.30       0.16% 0       \$0.00         2       \$257,400.30       0.16% 0       \$0.00         3       \$40,000.00       0.02% 0       \$0.00         4       \$11,739.78       0.43% 0       \$0.00         2       \$119,664.92       0.07% 0       \$0.00         3       \$0.00       \$0.00       \$0.00         4       \$625,200.00       0.38% 0       \$0.00         5       \$447,923.00       0.27% 0       \$0.00         5       \$480,039.50       0.35% 0       \$0.00         5       \$480,039.00       0.29% 0       \$0.00	4 \$262,750.00 0.16% 0 \$0.00 NA 2 \$113,000.00 0.07% 0 \$0.00 NA 3 \$215,500.00 0.13% 0 \$0.00 NA 3 \$274,600.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 2 \$153,500.00 0.09% 0 \$0.00 NA 2 \$96,700.00 0.06% 0 \$0.00 NA 1 \$79,200.00 0.05% 0 \$0.00 NA 11 \$820,200.00 0.5% 0 \$0.00 NA 2 \$257,400.30 0.16% 0 \$0.00 NA 6 \$711,739.78 0.43% 0 \$0.00 NA 1 \$40,000.00 0.02% 0 \$0.00 NA 2 \$119,664.92 0.07% 0 \$0.00 NA 5 \$447,923.00 0.53% 0 \$0.00 NA 5 \$447,923.00 0.27% 0 \$0.00 NA 6 \$580,039.50 0.35% 0 \$0.00 NA	4       \$262,750.00       0.16% 0       \$0.00       NA 0         2       \$113,000.00       0.07% 0       \$0.00       NA 0         3       \$215,500.00       0.13% 0       \$0.00       NA 0         3       \$274,600.00       0.17% 0       \$0.00       NA 0         1       \$100,000.00       0.06% 0       \$0.00       NA 0         2       \$96,700.00       0.06% 0       \$0.00       NA 0         1       \$79,200.00       0.05% 0       \$0.00       NA 0         1       \$820,200.00       0.5% 0       \$0.00       NA 0         2       \$257,400.30       0.16% 0       \$0.00       NA 0         6       \$711,739.78       0.43% 0       \$0.00       NA 0         1       \$40,000.00       0.02% 0       \$0.00       NA 0         2       \$119,664.92       0.07% 0       \$0.00       NA 0         1       \$865,750.00       0.38% 0       \$0.00       NA 0         5       \$447,923.00       0.27% 0       \$0.00       NA 0         5       \$480,039.00       0.29% 0       \$0.00       NA 0

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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	13	\$1,125,643.09	0.68%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$64,000.00	0.04%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	5	\$423,000.00	0.26%	0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$39,900.00	0.02%	0	\$0.00	NA 0	\$0.00
FOSTER BANK	3	\$244,100.00	0.15%	0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	2	\$238,300.00	0.14%	0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	12	\$1,537,113.00	0.93%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45%	0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	3	\$225,000.00	0.14%	0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$67,900.00	0.04%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$325,800.00	0.2%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$916,900.00	0.56%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16%	0	\$0.00	NA 0	\$0.00

HAWTHORN BANK	4	\$271,597.41	0.17% (	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT	5	\$260,579.16	0.16% (	\$0.00	NA 0	\$0.00
UNION	3	\$200,379.10	0.10%	\$0.00	NAU	\$0.00
HERGET BANK,						
NATIONAL	1	\$98,000.00	0.06%	\$0.00	NA 0	\$0.00
ASSOCIATION						
HERSHEY STATE	1	\$40,000.00	0.02%	\$0.00	NA 0	\$0.00
BANK	_	Ψ10,000.00	0.0270	\$ \$0.00	11110	Ψ0.00
HICKORY POINT	_	* · · · · · · · · · · · · · · · · · · ·				**
BANK AND TRUST,	6	\$462,467.08	0.28%	\$0.00	NA 0	\$0.00
FSB						
HOLYOKE CREDIT	3	\$295,000.00	0.18%	\$0.00	NA 0	\$0.00
UNION		·				
HOME FEDERAL	3	\$183,000.00	0.11%	\$0.00	NA 0	\$0.00
 BANK						
HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	3	\$347,300.00	0.21%	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$185,000.00	0.11% (	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$59,500.00	0.11% (			\$0.00
HONOR BANK	1		0.04% (			\$0.00
	4	\$364,703.49				
ICON CREDIT UNION	2	\$167,700.00	0.1%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI	2	¢122 500 00	0.08%	\$0.00	NAO	\$0.00
VALLEY CREDIT UNION	2	\$123,500.00	0.08%	\$0.00	NA 0	\$0.00
ILLINI BANK	9	\$500,176.56	0.3% (	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL	9	\$300,170.30	0.5%	\$0.00	NAU	\$0.00
BANK	6	\$514,231.28	0.31%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT						
UNION	4	\$274,500.00	0.17%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$175,000.00	0.11%	\$0.00	NA 0	\$0.00
IOWA BANKERS		φ175,000.00	0.1170	φυ.συ	11/10	ψ0.00
MORTGAGE	2	\$89,600.00	0.05%	\$0.00	NA 0	\$0.00
CORPORATION	_	φον,σοσίου	0.00 /		1 (1 1 0	Ψ 0.00
ISB COMMUNITY		ф200 40 <b>=</b> 00	0.22~		37.4.0	40.00
BANK	4	\$380,497.00	0.23%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER	_	¢170.700.00	0.1107	φο οο	NIAO	Φ0.00
AND COMPANY	2	\$178,700.00	0.11%	\$0.00	NA 0	\$0.00
JONAH BANK OF	2	\$220.500.00	0.20/	φη ης.	NIAO	\$0.00
WYOMING	3	\$329,500.00	0.2%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL	5	\$569,750.00	0.35% (	\$0.00	NA 0	\$0.00
CREDIT UNION	)	φυυθ,/υυ.00	0.33%	φυ.υυ	INAU	φυ.υυ
L&N FEDERAL	11	\$1,011,869.00	0.62%	\$0.00	NA 0	\$0.00
CREDIT UNION	11	Ψ1,011,009.00	0.02 /0	φυ.υυ	IVAU	φυ.υυ
LAKE FOREST BANK	5	\$420,200.00	0.26%	\$0.00	NA 0	\$0.00
& TRUST		·				
	3	\$243,700.00	0.15%	\$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$434,203.06	0.26%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	7	\$613,000.00	0.37%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$325,000.00	0.2%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13%	0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$107,300.00	0.07%	0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$1,084,900.00	0.66%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07%	0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$41,000.00	0.02%	0	\$0.00	NA 0	\$0.00
MARINE BANK	8	\$558,851.04	0.34%		\$0.00	NA 0	
MAX CREDIT UNION	3	\$206,200.00	0.13%	0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$75,500.00	0.05%	0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$768,500.00	0.47%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1%	0	\$0.00	NA 0	\$0.00

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	METRO CREDIT JNION	10	\$1,001,278.05	0.61%	0	\$0.00	NA	0	\$0.00
E	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT JNION	1	\$86,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$570,229.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF VESTERN ILLINOIS	5	\$272,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$830,383.41	0.5%	0	\$0.00	NA	0	\$0.00
N	MIDWESTONE BANK	9	\$752,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00			\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
E	MORRILL & JANES BANK AND TRUST COMPANY	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$817,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LC	9	\$848,275.61	0.52%	0	\$0.00	NA	0	\$0.00
E F	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$272,616.97	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF DHIO	1	\$87,300.00	0.05%	0	\$0.00	NA	0	\$0.00
E	NATIONAL EXCHANGE BANK AND TRUST	6	\$516,200.00						
	NCB, FSB	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,054,450.00	0.64%	0	\$0.00			
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NEWFI NATIO	ELD NAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	OWN SAVINGS	2	\$169,783.00	0.1%	0	\$0.00	NA 0	\$0.00
NORTH	HERN OHIO TMENT ANY	6	\$675,250.00	0.41%	0	\$0.00	NA 0	\$0.00
NORTH FEDER UNION	HWEST AL CREDIT	3	\$347,489.78	0.21%	0	\$0.00	NA 0	\$0.00
NORTE MORTO COMPA		14	\$1,177,441.35	0.72%	0	\$0.00	NA 0	\$0.00
NORW COOPE	OOD ERATIVE BANK	2	\$244,380.00	0.15%	0	\$0.00	NA 0	\$0.00
FEDER UNION		4	\$306,200.00	0.19%	0	\$0.00	NA 0	\$0.00
	EDERAL T UNION	3	\$310,500.00	0.19%	0	\$0.00	NA 0	\$0.00
NUMA UNION	RK CREDIT	2	\$176,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ION FEDERAL T UNION	2	\$239,000.00	0.15%	0	\$0.00	NA 0	\$0.00
OAK B		1	\$72,380.00	0.04%	0	\$0.00	NA 0	\$0.00
	ORT BANKING	5	\$341,000.00	0.21%		\$0.00		
	ECOND NAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA 0	\$0.00
	TAL BANK	4	\$248,200.00	0.15%	0	\$0.00	NA 0	\$0.00
	FEDERAL T UNION	3	\$208,650.00	0.13%	0	\$0.00	NA 0	\$0.00
ORRST	OWN BANK	7	\$703,500.00	0.43%	0	\$0.00	NA 0	\$0.00
PACIFI	C CREST AL CREDIT	1	\$44,000.00	0.03%		\$0.00		
PENTA FEDER UNION	AL CREDIT	49	\$4,701,532.71	2.86%	0	\$0.00	NA 0	\$0.00
TRUST	ES BANK & COMPANY OF FT COUNTY	2	\$154,000.00	0.09%	0	\$0.00	NA 0	\$0.00
NATIO	ES BANK, NAL NATION	3	\$228,000.00	0.14%	0	\$0.00	NA 0	\$0.00
PEOPL NEIGH	ES BORHOOD	1	\$92,000.00	0.06%	0	\$0.00	NA 0	\$0.00
•								

BANK							Ш	
PEOPLES STATE BANK	2	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,207.50	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	6	\$303,452.95	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	14	\$1,135,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$895,595.07	0.54%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$167,354.10	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	3	\$177,319.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$578,628.27	0.35%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$221,800.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	22	\$1,933,787.03	1.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	36	\$3,205,739.01	1.95%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$394,491.90	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$49,446.27	0.03%	0	\$0.00	NA	0	\$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SAVINGS BANK OF DANBURY	1	\$112,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$373,045.53	0.23%	0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	4	\$425,700.00	0.26%	0	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$118,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	5	\$389,639.37	0.24%	0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,510.22	0.04%	0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SPC CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$225,188.71	0.14%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$539,825.00	0.33%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	5	\$527,900.00	0.32%	0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$90,500.00	0.06%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$222,000.00	0.13%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$393,485.00	0.24%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	7	\$716,704.64	0.44%	0	\$0.00	NA 0	\$0.00
	1	\$48,000.00	0.03%	0	\$0.00	NA 0	\$0.00

STATE BANK OF LINCOLN								
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$380,900.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$488,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$164,020.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	23	\$2,291,685.00	1.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$637,066.27	0.39%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$207,000.00	0.13%					\$0.00
TAYLOR COUNTY BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$301,200.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.03%					
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$259,350.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$172,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,229.45	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$161,900.45	0.1%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$164,284.39	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$100,256.25	0.06%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA		\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$393,000.00	0.24%	0				
	2	\$170,251.37	0.1%	0	\$0.00	NA	0	\$0.00

THE TRADERS NATIONAL BANK								
TINKER FEDERAL CREDIT UNION	3	\$168,545.67	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$113,570.00	0.07%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$56,350.00	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$248,336.47	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$611,900.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	20	\$1,428,702.98	0.87%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,152.14	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$305,200.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.								
	WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	5	\$517,847.49	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$630,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$34,000.00	0.02%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39%	0	\$0.00	NA	. 0	\$0.00
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	WORKERS CREDIT UNION	2	\$79,224.25	0.05%	0	\$0.00	NA	. 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66		Ц			Н	
	Unavailable	255		14.04%	Н			0	\$0.00
Total		1,852	\$164,477,853.00	100%	0	\$0.00		0	\$0.00
		$\longmapsto$	<u> </u>		Н			$\sqcup$	<del>                                     </del>
31417B7J0	AMARILLO NATIONAL BANK	2	\$148,525.00		Ш			Ш	
<u> </u>	AMEGY MORTGAGE	1	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC		·	2.0070	H			+	1
	MORTGAGE CORPORATION	1	\$417,000.00			\$0.00	NA		\$0.00
	MORTGAGE	1		2.09%	0			0	\$0.00 \$0.00
	MORTGAGE CORPORATION BANCO SANTANDER		\$417,000.00 \$83,800.94	2.09%	0	\$0.00	NA	0 0	\$0.00
	MORTGAGE CORPORATION BANCO SANTANDER PUERTO RICO BANCORPSOUTH	1	\$417,000.00 \$83,800.94	2.09% 0.42% 1.96%	0 0 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
	MORTGAGE CORPORATION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF	1 5	\$417,000.00 \$83,800.94 \$391,450.00	2.09% 0.42% 1.96% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00
	MORTGAGE CORPORATION  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BOKF, NATIONAL ASSOCIATION	1 5 1	\$417,000.00 \$83,800.94 \$391,450.00 \$52,500.00	2.09% 0.42% 1.96% 0.26% 0.31%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE CORPORATION  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF THE CASCADES BOKF, NATIONAL	1 5 1 1 2	\$417,000.00 \$83,800.94 \$391,450.00 \$52,500.00 \$61,000.00	2.09% 0.42% 1.96% 0.26% 0.31% 0.92%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00

CAMBRIDGE SAVINGS BANK			ļ					
CASHCALL, INC.	6	\$960,500.00	4.81%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	_1	\$140,825.00		1 1	t t	1	$\boldsymbol{T}$	1
COLUMBIA CREDIT UNION	1	\$215,000.00		П			П	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$408,115.75	2.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$274,536.52	1.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$346,000.00						
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$655,900.00	3.29%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$85,000.00		Ш	·		Ш	
FREMONT BANK	15	\$2,343,744.49	11.74%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$340,250.00	1.71%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$162,168.91	0.81%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,000.00	1.59%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$453,000.00	2.27%	0	\$0.00		Ш	
HOME STATE BANK	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$71,500.00		Ш				
INTERNATIONAL BANK OF	1	\$264,133.30	1.32%	0	\$0.00	NA	0	\$0.00

COMMERCE						
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.36%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$322,000.00	1.61%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$170,000.00	0.85%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$71,000.00	0.36%			\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.93%	0 \$0.00	) NA0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$98,250.00	0.49%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$56,000.00	0.28%	0 \$0.00	) NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$265,000.00	1.33%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$74,400.00	0.37%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	1%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$115,957.81	0.58%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$176,362.41	0.88%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	0.47%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$375,000.00	1.88%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$250,000.00	1.25%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	1.6%	0 \$0.00	) NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$270,750.00	1.36%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$109,700.00	0.55%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$241,000.00	1.21%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$104,000.00	0.52%	0 \$0.00	NA 0	\$0.00
	1	\$50,000.00	0.25%	0 \$0.00	NA 0	\$0.00

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	THE NATIONAL BANK OF INDIANAPOLIS								
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$501,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$56,400.00		Н	·		L	\$0.00
	Unavailable	31	\$4,285,981.19		т			1	\$0.00
Total		136	\$19,955,783.90	100%	0	\$0.00	<u> </u>	0	\$0.00
		$\longrightarrow$			Н	<u> </u>	<del>                                     </del>	u	
31417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$328,745.23	9.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$281,250.00	7.85%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	3.94%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00	40.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,583,049.23	100%	0	\$0.00		0	\$0.00
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31417B7L5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00

T MIDAMERICA REDIT UNION	1	\$85,250.00	0.1%	0	\$0.00	NA 0	\$0.00
T SECURITY BANK F WASHINGTON	1	\$201,000.00	0.23%	0	\$0.00	NA 0	\$0.00
OVANCIAL EDERAL CREDIT NION	1	\$351,800.00	0.4%	0	\$0.00	NA 0	\$0.00
OVANTAGE BANK	1	\$149,400.00	0.17%	0	\$0.00	NA 0	\$0.00
LASKA USA EDERAL CREDIT NION	1	\$256,000.00	0.29%	0	\$0.00	NA 0	\$0.00
LLIED MORTGAGE ROUP, INC.	2	\$558,000.00	0.63%	0	\$0.00	NA 0	\$0.00
LPINE BANK & RUST CO.	1	\$152,500.00	0.17%	0	\$0.00	NA 0	\$0.00
MERICAN FINANCE DUSE LARIBA	1	\$163,200.00	0.19%	0	\$0.00	NA 0	\$0.00
MERICAN NANCIAL ESOURCES, INC.	4	\$928,400.00	1.06%	0	\$0.00	NA 0	\$0.00
NCHORBANK FSB	1	\$127,000.00	0.14%	0	\$0.00	NA 0	\$0.00
NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$154,000.00	0.18%	0	\$0.00	NA 0	\$0.00
RIZONA STATE REDIT UNION	9	\$1,958,233.45	2.23%	0	\$0.00	NA 0	\$0.00
SSOCIATED BANK, A	3	\$573,586.67	0.65%	0	\$0.00	NA 0	\$0.00
ANCO SANTANDER JERTO RICO	3	\$708,982.01	0.81%	0	\$0.00	NA 0	\$0.00
ANK MUTUAL	1	\$148,036.40	0.17%	0	\$0.00	NA 0	\$0.00
ANK OF THE ASCADES	2						
ANNER BANK	2	\$545,300.00	0.62%	0	\$0.00	NA 0	\$0.00
ETHPAGE FEDERAL REDIT UNION	1	\$255,000.00		Ц	\$0.00	NA 0	
LACKHAWK BANK	1	\$221,800.00	0.25%	0	\$0.00	NA 0	\$0.00
ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	5	\$1,241,150.00	1.41%	0	\$0.00	NA 0	\$0.00
ARNEGIE ORTGAGE, LLC	1	\$111,400.00	0.13%	0	\$0.00	NA 0	\$0.00
ASHCALL, INC.	4	\$1,109,200.00	1.26%	0	\$0.00	NA 0	\$0.00
BC FEDERAL REDIT UNION	1	\$268,186.85	0.3%	0	\$0.00	NA 0	\$0.00
ENTRAL BANK OF ROVO	1	\$131,900.00	0.15%	0	\$0.00	NA 0	\$0.00
	1	\$66,300.13	0.08%	0	\$0.00	NA 0	\$0.00
	REDIT UNION T SECURITY BANK WASHINGTON DVANCIAL DERAL CREDIT NION DVANTAGE BANK ASKA USA DERAL CREDIT NION LIED MORTGAGE ROUP, INC. PINE BANK & RUST CO. MERICAN FINANCE DUSE LARIBA MERICAN NANCIAL ESOURCES, INC. NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SOCIATED BANK, ANCO SANTANDER JERTO RICO ANK MUTUAL ANK OF THE ASCADES ANNER BANK ETHPAGE FEDERAL REDIT UNION ACKHAWK BANK ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING ARNEGIE ORTGAGE, LLC ASHCALL, INC. BC FEDERAL REDIT UNION BRICAN FUNDING ARNEGIE ORTGAGE, LLC ASHCALL, INC. BC FEDERAL REDIT UNION BRICAN FUNDING ARNEGIE ORTGAGE, LLC ASHCALL, INC. BC FEDERAL REDIT UNION BRICAN FUNDING BRICAN FU	REDIT UNION T SECURITY BANK F WASHINGTON DVANCIAL EDERAL CREDIT NION DVANTAGE BANK LASKA USA EDERAL CREDIT NION LIED MORTGAGE ROUP, INC. LPINE BANK & RUST CO. MERICAN FINANCE DUSE LARIBA MERICAN NANCIAL ESOURCES, INC. NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SOCIATED BANK, A ANCO SANTANDER JERTO RICO ANK MUTUAL ANK OF THE ASCADES ANNER BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK BANK ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING ARNEGIE ORTGAGE, LLC ASHCALL, INC. BC FEDERAL REDIT UNION ENTRAL BANK OF 1	REDIT UNION T SECURITY BANK WASHINGTON DVANCIAL DERAL CREDIT NION DVANTAGE BANK LASKA USA DERAL CREDIT NION DVANTAGE BANK LASKA USA DERAL CREDIT NION LIED MORTGAGE ROUP, INC. PINE BANK & RUST CO. MERICAN FINANCE DUSE LARIBA MERICAN NANCIAL ESOURCES, INC. NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, ANCO SANTANDER JERTO RICO ANK MUTUAL ANK OF THE ASCADES ANNER BANK THE ASCADES ANNER BANK CONTROL SECTION RICON	REDIT UNION T SECURITY BANK F WASHINGTON DVANCIAL DERAL CREDIT NION DVANTAGE BANK ASKA USA DERAL CREDIT NION LIED MORTGAGE ROUP, INC. PINE BANK & RUST CO. MERICAN FINANCE DUSE LARIBA MERICAN NANCIAL SOURCES, INC. NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION RIZONA ST	REDIT UNION T SECURITY BANK WASHINGTON DVANCIAL DERAL CREDIT NION DVANTAGE BANK LIED MORTGAGE ROUP, INC. PINE BANK & RUST CO. WERICAN NANCIAL SOURCES, INC. NCHORBANK FSB LIEDOT UNION RIZONA STATE REDIT UNION RIZONA STATE	REDIT UNION T SECURITY BANK T WASHINGTON TOWN THE LIBE BANK TOWN THE BANK THE WASHINGTON TOWN THE WASHINGTON THE BANK THE WASHINGTON THE BANK THE WASHINGTON THE BANK THE WASHINGTON THE WASHING	REDIT UNION  T SECURITY BANK T SECURITY BANK T SECURITY BANK T SECURITY BANK T SECURITY BANK T SECURITY BANK T SECURITY BANK T SECURITY BANK T SECURITY BANK T SECURITY BANK T SECURITY BANK T SECURITY BANK T SECURITY BANK TO SWASHINGTON  DVANTAGE BANK T SAMABINGTON  DVANTAGE BA

CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC BANK	1	\$243,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$534,700.00	0.61%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$522,200.00	0.59%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$337,200.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$931,757.23	1.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$566,375.00	0.64%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$583,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$233,359.04	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,400.00	0.8%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$129,350.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	E 1	\$378,950.00	0.43%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$556,075.00	0.63%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,800.00	0.91%	0 \$0.00	NA 0	\$0.00
FIRST NEW ENGLAND FEDERA CREDIT UNION	AL 1	\$249,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST PLACE BANI	K 5	\$895,619.05	1.02%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 1	\$263,628.02	0.3%	0 \$0.00		\$0.00
FIRST UNITED BAN	NK 2	\$210,900.00	0.24%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	6		1.66%			\$0.00
GREATER NEVADA MORTGAGE SERVICES	3					\$0.00
GTE FEDERAL CREDIT UNION	3	\$573,850.00	0.65%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	12	. , ,				\$0.00
HEARTLAND BANK		\$182,200.00	0.21%			\$0.00
HOME STATE BAN		\$265,000.00				\$0.00
HOMESTREET BAN	JK 4	\$1,345,251.00	1.53%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$85,500.00	0.1%	0 \$0.00	NA 0	\$0.00
HUDSON HERITAG FEDERAL CREDIT UNION	E 1	\$259,200.00	0.29%	\$0.00	NA 0	\$0.00
ICON CREDIT UNIO	)N 1	\$111,500.00	0.13%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,078,300.00				\$0.00
INDEPENDENT BAI	NK 5	\$869,304.00	0.99%	0 \$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$161,250.00				\$0.00
JAMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43%	\$0.00	NA 0	\$0.00
	2	\$493,900.00	0.56%	\$0.00	NA 0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$324,000.00	0.37%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56%	0 \$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21%			\$0.00
MARINE BANK	1	\$329,000.00	0.37%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37%			\$0.00
MAVERICK FUNDING CORP.	1	\$228,100.00	0.26%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16%	0 \$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$408,000.00	0.46%	0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,500.00	0.25%	0 \$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$192,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19%		NA 0	\$0.00
NCB, FSB	1	\$296,000.00	0.34%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55%			\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$268,600.00	0.31%	0 \$0.00	NA 0	\$0.00
	2	\$286,600.00	0.33%	0 \$0.00	NA 0	\$0.00
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OLD SECOND NATIONAL BANK								
ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$699,625.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	9	\$1,858,227.71	2.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$201,300.00	0.23%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	12	\$1,981,440.83	2.25%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$519,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$170,764.41	0.19%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$257,300.00	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08%					
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24%					
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	STATE BANK OF SOUTHERN UTAH	2	\$748,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$579,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$492,765.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$217,975.00	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$197,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$4,194,400.00	4.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$366,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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	COMPANY, LLC					1	]		1
	UNIVEST BANK AND TRUST CO.	1	\$229,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,004,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$296,828.18	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$743,200.00		Ш	·		Ш	·
	Unavailable	76			-			0	\$0.00
Total		405	\$87,942,275.49	100%	0	\$0.00		0	\$0.00
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31417B7M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,190.69	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$520,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$852,184.52		Ц			0	\$0.00
Ĺ	AMERIANA BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,630,780.00				NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
L	AMERICASH	1	\$310,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$296,650.00						
	ARIZONA STATE CREDIT UNION	11	\$2,006,417.00	2.18%	0	\$0.00	NA	0	\$0.00

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ASS NA	OCIATED BANK,	3	\$420,100.00	0.46%	0	\$0.00	NA	0	\$0.00
AUB	URNBANK	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORA FINANCIAL UP INC.	1	\$360,166.00						
BAN	K MUTUAL	1	\$316,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BAN FSB	KFINANCIAL	1	\$178,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BAX UNI	TER CREDIT ON	2	\$461,793.00	0.5%	0	\$0.00	NA	0	\$0.00
INC.	KER SOLUTIONS, DBA NEW ERICAN FUNDING	7	\$1,666,197.00	1.81%	0	\$0.00	NA	0	\$0.00
FINA COM	DINAL ANCIAL IPANY, LIMITED TNERSHIP	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CAS	HCALL, INC.	3	\$904,000.00	0.98%	0	\$0.00	NA	0	\$0.00
МОБ	TRAL RTGAGE IPANY	2	\$212,200.00	0.23%	0	\$0.00	NA	0	\$0.00
СНЕ	MICAL BANK	1	\$121,647.00	0.13%	0	\$0.00	NA	0	\$0.00
CMC INC	G MORTGAGE,	8	\$1,949,750.00	2.12%	0	\$0.00	NA	0	\$0.00
	ALT RTGAGE, INC.	3	\$807,000.00	0.88%	0	\$0.00	NA	0	\$0.00
COL FA	ONIAL SAVINGS	5	\$1,296,907.61	1.41%	0	\$0.00	NA	0	\$0.00
COL UNI	UMBIA CREDIT ON	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CRE	IMUNITY FIRST DIT UNION OF RIDA	2	\$588,336.40	0.64%	0	\$0.00	NA	0	\$0.00
COC	SUMERS PERATIVE DIT UNION	2	\$350,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	NERSTONE RTGAGE INC.	1	\$215,430.00	0.23%	0	\$0.00	NA	0	\$0.00
МОБ	DIT UNION RTGAGE VICES, INC.	2	\$331,348.43	0.36%	0	\$0.00	NA	0	\$0.00
CRE	DIT UNION WEST	1	\$209,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ERT SCHOOLS ERAL CREDIT ON	2	\$400,248.37	0.44%	0	\$0.00	NA	0	\$0.00
AND	UQUE BANK TRUST IPANY	3	\$737,600.00	0.8%	0	\$0.00	NA	0	\$0.00
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DUPAGE CREDIT UNION	1	\$228,725.00	0.25%	0 \$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$432,500.00	0.47%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$776,400.00	0.85%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$284,650.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$229,500.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$675,298.06	0.74%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$148,500.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	2	\$384,123.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.51%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$439,000.00	0.48%	0 \$0.00		
FIRST PLACE BANK	7	\$1,610,935.48	1.75%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$349,000.00	0.38%	0 \$0.00		
FIRSTBANK PUERTO RICO	1	\$86,750.00	0.09%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$138,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	7	\$1,740,258.00	1.89%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2		0.66%			
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$165,400.00	0.18%	0 \$0.00	NA 0	\$0.00
GRANITE STATE	1	\$257,636.48	0.28%	0 \$0.00	NA 0	\$0.00

CREDIT UNION								
GREAT LAKES CREDIT UNION	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$372,600.00	0.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,134,300.00	1.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,673,365.06	2.91%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$557,300.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$94,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	10	\$2,344,783.00	2.55%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$678,900.00	0.74%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$89,325.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$216,050.00	0.24%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,600.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$494,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$308,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$137,097.72	0.15%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	2	\$364,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$207,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,610.15	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$455,501.56	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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NESOTA L CREDIT	1	\$246,000.00	0.27%	0	\$0.00	NA	\$0.00
RIDA UNION	1	\$202,000.00	0.22%	0	\$0.00	NA	\$0.00
T NITY BANK	1	\$357,000.00	0.39%	0	\$0.00	NA	\$0.00
T LOAN S INC.	2	\$401,480.00	0.44%	0	\$0.00	NA 0	\$0.00
FEDERAL UNION	1	\$353,000.00	0.38%	0	\$0.00	NA 0	\$0.00
GE CENTER,	7	\$1,074,820.00	1.17%	0	\$0.00	NA 0	\$0.00
AIN A CREDIT	1	\$252,000.00	0.27%	0	\$0.00	NA 0	\$0.00
WIDE 'AGE AGE IY	1	\$101,800.00	0.11%	0	\$0.00	NA 0	\$0.00
A BANK	1	\$128,350,00	0.14%	0	\$0.00	NA 0	\$0.00
RN OHIO MENT	4	\$581,475.00					
Z CREDIT	3	\$1,000,009.42	1.09%	0	\$0.00	NA 0	\$0.00
K CREDIT	1	\$123,600.00	0.13%	0	\$0.00	NA 0	\$0.00
T BANKING IY	1	\$77,000.00	0.08%	0	\$0.00	NA 0	\$0.00
OND AL BANK	2	\$403,000.00	0.44%	0	\$0.00	NA 0	\$0.00
IANCIAL,	1	\$172,400.00	0.19%	0	\$0.00	NA 0	\$0.00
ADA UNION	1	\$278,250.00	0.3%	0	\$0.00	NA 0	\$0.00
RS FEDERAL UNION	1	\$104,500.00	0.11%	0	\$0.00	NA 0	\$0.00
O CREDIT	2	\$447,477.58	0.49%	0	\$0.00	NA 0	\$0.00
LE CAPITAL LGE ATION	11	\$2,668,850.00	2.91%	0	\$0.00	NA 0	\$0.00
GE, INC.	11	\$2,179,355.84	2.37%	0	\$0.00	NA 0	\$0.00
AR CREDIT	2	\$379,700.00	0.41%	0	\$0.00	NA 0	\$0.00
	RIDA JNION T NITY BANK T LOAN S INC. FEDERAL JNION GE CENTER, A CREDIT WIDE AGE AGE GE Y A BANK RN OHIO HENT Y TEST CREDIT T BANKING Y OND AL BANK ANCIAL, TADA JNION RS FEDERAL JNION CREDIT  GE CAPITAL GE ATION R GE, INC.	RIDA JNION  T NITY BANK T LOAN S INC.  FEDERAL JNION  GE CENTER,  A CREDIT  A CREDIT  A BANK T LOAN S INC.  T BANK T LOAN T CREDIT  T BANKING T LOAN T CREDIT  T BANKING T LOAN T CREDIT  T BANKING T LOAN T CREDIT  T BANKING T LOAN T CREDIT  T BANKING T LOAN T CREDIT  T BANKING T LOAN T CREDIT  T BANKING T LOAN T CREDIT  T BANKING T LOAN T CREDIT  T BANKING T LOAN T CREDIT  T BANKING T LOAN T CREDIT  T BANKING T LOAN T L	RIDA JNION  T NITY BANK  T LOAN S INC.  FEDERAL JNION  A CREDIT  A CREDIT  A BANK  T LOAN S INC.  FEDERAL JNION  A CREDIT  A CREDIT  A BANK  T LOAN S INC.  T S1,074,820.00  IN T S252,000.00  IN T S278,250.00  I	RIDA JNION  RIDA JNION  T NITY BANK  T LOAN S INC.  FEDERAL JNION  GE CENTER,  A CREDIT  A CREDIT  1 \$252,000.00  0.39%  1 \$357,000.00  0.39%  1 \$353,000.00  0.38%  GE CENTER,  7 \$1,074,820.00  1.17%  A CREDIT  1 \$252,000.00  0.27%  A BANK  1 \$128,350.00  0.11%  RN OHIO IENT  4 \$581,475.00  0.63%  Y  TEST  CREDIT  1 \$123,600.00  0.13%  T BANKING Y  T BANKING Y  OND AL BANK  2 \$403,000.00  0.44%  ANCIAL,  1 \$172,400.00  0.19%  TADA JNION  1 \$278,250.00  0.3%  RS FEDERAL JNION  1 \$2,668,850.00  2.91%  AR CREDIT  2 \$447,477.58  0.49%  E CAPITAL GE, INC.  AR CREDIT  1 \$2,668,850.00  2.91%  AR CREDIT  AR CREDIT  2 \$2,668,850.00  2.91%  AR CREDIT  AR CREDIT  AR CREDIT  1 \$2,668,850.00  2.91%  AR CREDIT  AR CREDIT  AR CREDIT  AR CREDIT	RIDA JNION  I \$202,000.00  O.27% 0  RIDA JNION  I \$357,000.00  O.39% 0  T LOAN SINC.  FEDERAL JNION  GE CENTER,  T \$1,074,820.00  O.27% 0  INA A CREDIT  I \$252,000.00  O.27% 0  O.38% 0  O.27%	CREDIT   1   \$246,000.00   0.27%   0   \$0.00	CREDIT

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RANLIFE, INC.	1	\$234,600.00	0.26%	_			
REGIONS BANK	14	\$2,663,200.57	2.9%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$323,750.00	0.35%	0	\$0.00	NA 0	\$0.00
ROUNDBANK	2	\$366,300.00	0.4%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$530,000.00	0.58%				\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	2	\$448,500.00	0.49%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$672,450.00	0.73%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$236,500.00	0.26%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.23%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$136,700.00	0.15%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	6	\$1,840,000.00	2%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$811,000.00	0.88%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,500.00	0.23%	0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$493,900.00	0.54%	0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$310,200.00	0.34%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$512,600.00	0.56%	0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.36%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.2%	0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$351,600.00	0.38%	0	\$0.00	NA 0	\$0.00

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	TRAVERSE CITY STATE BANK	1	\$135,085.00	0.15%	0	\$0.00	NA	\$0.0	0
	TRAVIS CREDIT UNION	1	\$210,400.00	0.23%	0	\$0.00	NA	\$0.0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$246,900.00	0.27%	0	\$0.00	NA	\$0.0	0
	UMPQUA BANK	14	\$2,732,300.00	2.97%	0	\$0.00	NA	\$0.0	0
	UNITED MORTGAGE CORPORATION	1	\$227,000.00	0.25%	0	\$0.00	NA	\$0.0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$734,050.00				NA	\$0.0	0
	UNITY BANK	1	\$322,500.00	0.35%	0	\$0.00	NA	\$0.0	0
	UNIVEST BANK AND TRUST CO.	1	\$210,300.00	0.23%	0	\$0.00	NA	\$0.0	0
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.21%	0	\$0.00	NA	\$0.0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$535,255.00	0.58%	0	\$0.00	NA	\$0.0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$542,000.00	0.59%	0	\$0.00	NA	\$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.16%	0	\$0.00	NA	\$0.0	0
	WAUKESHA STATE BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	\$0.0	0
	WESTSTAR MORTGAGE, INC.	3	\$963,875.00						0
	Unavailable	91	\$21,780,426.12				NA	1	_
Total		420	\$91,844,614.06	100%	0	\$0.00	(	\$0.0	0
31417CA21	ACCESS NATIONAL BANK	3	\$662,950.00	2.37%	0	\$0.00	NA	\$0.0	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$654,455.00	2.34%	0	\$0.00	NA	\$0.0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$370,993.71	1.33%	0	\$0.00	NA	\$0.0	0
	ARVEST MORTGAGE COMPANY	33	\$8,332,780.00	29.83%	0	\$0.00	NA	\$0.0	0
	BOKF, NATIONAL ASSOCIATION	10	\$2,286,020.00	8.18%	0	\$0.00	NA	\$0.0	0

CUNNINGHAM AND COMPANY	3	\$802,750.00	2.87%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,527,996.00	9.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,463,231.00	5.24%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	18	\$5,042,190.55	18.05%	0	\$0.00	NA	\$0.00
MUTUAL OF OMAHA BANK	1	\$256,500.00	0.92%	0	\$0.00	NA	\$0.00
SEATTLE BANK	1	\$356,250.00	1.28%	0	\$0.00	NA (	\$0.00
SHEA MORTGAGE, INC.	1	\$187,759.00				NA	
W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00	0.92%	0	\$0.00	NA	\$0.00
Unavailable	19	\$4,733,008.57	16.95%	0	\$0.00	NA (	\$0.00
	109	\$27,934,106.83	100%	0	\$0.00		\$0.00
				П			1
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,689,500.00	11.02%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$3,222,950.00	21.02%	0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	1	\$206,800.00	1.35%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,375.00	1.43%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	6	\$1,565,500.00				NA	\$0.00
Unavailable	28	\$8,428,082.50	54.97%	0	\$0.00	NA (	\$0.00
	52	\$15,332,207.50		П		0	\$0.00
		,		П			
ACCESS NATIONAL BANK	5	\$811,480.00	7.02%	0	\$0.00	NA	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	1.43%	0	\$0.00	NA(	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$799,800.00	6.92%	0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31%	0	\$0.00	NA	\$0.00
T	12	\$1,944,577.00	16.82%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  MUTUAL OF OMAHA BANK SEATTLE BANK SHEA MORTGAGE, INC.  W.R. STARKEY MORTGAGE, LLP Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ANTERNET MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC.  MUTUAL OF OMAHA BANK  SEATTLE BANK SHEA MORTGAGE, INC.  W.R. STARKEY MORTGAGE, LLP Unavailable  19  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  IMORTGAGE  CORPORATION  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  1	COMPANY   3   \$802,750.00     FIRST CALIFORNIA   MORTGAGE   COMPANY   FIRST NATIONAL   BANK OF OMAHA   IMORTGAGE.COM, INC.   MUTUAL OF OMAHA   BANK   SEATTLE BANK   SEATTLE BANK   SEATTLE BANK   SEATTLE BANK   STARKEY   MORTGAGE, LLP   Unavailable   19   \$4,733,008.57	COMPANY   3   \$802,750.00   2.87%	COMPANY   3   \$802,750.00   2.87%   0	COMPANY   3   \$802,730.00   2.87% 0   \$0.00	COMPANY

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	BOKF, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC.	2	\$321,023.69	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00	5.56%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,585,083.00	13.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$805,920.74	6.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$173,454.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,159,349.62	35.98%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,560,204.05	100%	0	\$0.00		0	\$0.00
31417CA54	ACCESS NATIONAL BANK	4	\$767,150.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,138,486.68	4.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,130,965.00	11.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,495,566.20	12.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$127,662.25	0.47%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$484,935.27	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,647,180.00	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$866,725.00	3.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$2,372,933.63	8.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$314,361.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,053,936.38	44.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,041,901.41	100%	0	\$0.00		0	\$0.00
31417CA62	ARVEST MORTGAGE COMPANY	1	\$394,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,465,166.00	16.15%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$482,131.00	5.31%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$705,725.00	7.78%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,451,078.41	16% (	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$291,872.00	3.22%	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,281,231.56	47.19% (	\$0.00	NA 0	\$0.00
Total		33	\$9,071,453.97	100%	\$0.00	0	\$0.00
			,				
31417CA70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$635,500.00	14.24% (	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$228,684.50	5.12%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$683,575.00	15.31%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$503,601.78	11.28%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,000.00	4.86% (	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$254,541.42	5.7%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,940,736.22	43.49% (	\$0.00	NA 0	\$0.00
Total		23	\$4,463,638.92	100%		1	\$0.00
			, ,,		1		
31417CA88	ACCESS NATIONAL BANK	1	\$283,000.00	1.14% (	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,800,061.15	7.23% (	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,847,300.00	11.43% (	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$577,250.00	2.32%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$282,588.77	1.13%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,148,750.00	12.64% (			
	IMORTGAGE.COM, INC.	7	\$1,476,389.00	5.93%	\$0.00	NA 0	\$0.00
		2	\$591,239.00	2.37%	\$0.00	NA 0	\$0.00

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	SHEA MORTGAGE, INC.						
	Unavailable	49	\$13,898,493.94	55.81% 0	\$0.00	NA 0	\$0.00
Total		92	\$24,905,071.86	100% 0	\$0.00	0	\$0.00
31417CA96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$54,000.00	3.87% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$838,000.00	60.03% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$314,000.00		\$0.00	NA 0	\$0.00
	Unavailable	2	, ,		\$0.00	NA 0	\$0.00
Total		10	\$1,396,000.00	100% 0	\$0.00	0	\$0.00
			<u> </u>	<del></del>			
31417CAA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,653.65	0.07% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$391,100.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$341,200.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,558.67	0.13% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$611,050.00	0.39% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	. , ,		\$0.00	NA 0	\$0.00
<u> </u>	BANK OF HAWAII	1	\$260,000.00		\$0.00	NA 0	\$0.00
<u> </u>	BANNER BANK	1	\$145,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$839,485.98	0.54% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,678,950.00	1.08% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	8	. , ,		\$0.00	NA 0	\$0.00
	CASHCALL, INC.	21	\$5,573,000.00	3.6% 0	\$0.00	NA 0	\$0.00

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4	\$1,092,585.93	0.71%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1							\$0.00
1	\$101,662.88	0.07%	0	\$0.00	NA	0	\$0.00
23	\$5,669,700.00	3.66%	0	\$0.00	NA	0	\$0.00
5	\$1,387,100.00	0.9%	0	\$0.00	NA	0	\$0.00
2	\$474,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$188,600.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$285,851.53	0.18%	0	\$0.00	NA	0	\$0.00
1	\$193,854.00	0.13%	0	\$0.00	NA	0	\$0.00
13	\$3,155,100.00	2.04%	0	\$0.00	NA	0	\$0.00
2	\$465,146.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00
24	\$6,564,275.00	4.24%	0	\$0.00	NA	0	\$0.00
1	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$298,801.96	0.19%	0	\$0.00	NA	0	\$0.00
1	\$225,700.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$230,175.44	0.15%	0	\$0.00	NA	0	\$0.00
1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$212,930.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 1 23 5 2 1 13 24 1 1 1 1 1 1 1	1 \$188,000.00 1 \$166,000.00 1 \$101,662.88 23 \$5,669,700.00 5 \$1,387,100.00 2 \$474,000.00 1 \$188,600.00 2 \$285,851.53 1 \$193,854.00 1 \$193,854.00 2 \$465,146.00 1 \$283,000.00 1 \$283,000.00 1 \$298,801.96 1 \$225,700.00 1 \$230,175.44 1 \$191,600.00	1       \$188,000.00       0.12%         1       \$166,000.00       0.11%         1       \$101,662.88       0.07%         23       \$5,669,700.00       3.66%         5       \$1,387,100.00       0.9%         2       \$474,000.00       0.31%         1       \$188,600.00       0.12%         2       \$285,851.53       0.18%         1       \$193,854.00       0.13%         1       \$193,854.00       0.13%         2       \$465,146.00       0.3%         1       \$283,000.00       0.18%         24       \$6,564,275.00       4.24%         1       \$120,700.00       0.08%         1       \$298,801.96       0.19%         1       \$230,175.44       0.15%         1       \$191,600.00       0.12%	1       \$188,000.00       0.12% 0         1       \$166,000.00       0.11% 0         1       \$101,662.88       0.07% 0         23       \$5,669,700.00       3.66% 0         5       \$1,387,100.00       0.9% 0         2       \$474,000.00       0.31% 0         1       \$188,600.00       0.12% 0         2       \$285,851.53       0.18% 0         1       \$193,854.00       0.13% 0         2       \$465,146.00       0.3% 0         1       \$283,000.00       0.18% 0         2       \$465,146.00       0.3% 0         1       \$283,000.00       0.18% 0         24       \$6,564,275.00       4.24% 0         1       \$120,700.00       0.08% 0         1       \$298,801.96       0.19% 0         1       \$230,175.44       0.15% 0         1       \$191,600.00       0.12% 0	1       \$188,000.00       0.12% 0       \$0.00         1       \$166,000.00       0.11% 0       \$0.00         1       \$101,662.88       0.07% 0       \$0.00         23       \$5,669,700.00       3.66% 0       \$0.00         5       \$1,387,100.00       0.9% 0       \$0.00         2       \$474,000.00       0.31% 0       \$0.00         1       \$188,600.00       0.12% 0       \$0.00         2       \$285,851.53       0.18% 0       \$0.00         1       \$193,854.00       0.13% 0       \$0.00         2       \$465,146.00       0.3% 0       \$0.00         1       \$283,000.00       0.18% 0       \$0.00         24       \$6,564,275.00       4.24% 0       \$0.00         1       \$120,700.00       0.08% 0       \$0.00         1       \$298,801.96       0.19% 0       \$0.00         1       \$225,700.00       0.15% 0       \$0.00         1       \$191,600.00       0.12% 0       \$0.00         1       \$191,600.00       0.12% 0       \$0.00	1       \$188,000.00       0.12% 0       \$0.00       NA         1       \$166,000.00       0.11% 0       \$0.00       NA         1       \$101,662.88       0.07% 0       \$0.00       NA         23       \$5,669,700.00       3.66% 0       \$0.00       NA         5       \$1,387,100.00       0.9% 0       \$0.00       NA         2       \$474,000.00       0.31% 0       \$0.00       NA         1       \$188,600.00       0.12% 0       \$0.00       NA         2       \$285,851.53       0.18% 0       \$0.00       NA         1       \$193,854.00       0.13% 0       \$0.00       NA         1       \$193,854.00       0.13% 0       \$0.00       NA         1       \$283,000.00       0.18% 0       \$0.00       NA         2       \$465,146.00       0.3% 0       \$0.00       NA         2       \$465,146.00       0.3% 0       \$0.00       NA         1       \$283,000.00       0.18% 0       \$0.00       NA         1       \$120,700.00       0.08% 0       \$0.00       NA         1       \$225,700.00       0.15% 0       \$0.00       NA         1	1       \$188,000.00       0.12% 0       \$0.00       NA 0         1       \$166,000.00       0.11% 0       \$0.00       NA 0         1       \$101,662.88       0.07% 0       \$0.00       NA 0         23       \$5,669,700.00       3.66% 0       \$0.00       NA 0         5       \$1,387,100.00       0.9% 0       \$0.00       NA 0         2       \$474,000.00       0.31% 0       \$0.00       NA 0         1       \$188,600.00       0.12% 0       \$0.00       NA 0         2       \$285,851.53       0.18% 0       \$0.00       NA 0         1       \$193,854.00       0.13% 0       \$0.00       NA 0         2       \$465,146.00       0.3% 0       \$0.00       NA 0         1       \$283,000.00       0.18% 0       \$0.00       NA 0         24       \$6,564,275.00       4.24% 0       \$0.00       NA 0         1       \$120,700.00       0.08% 0       \$0.00       NA 0         1       \$228,801.96       0.19% 0       \$0.00       NA 0         1       \$225,700.00       0.15% 0       \$0.00       NA 0         1       \$191,600.00       0.12% 0       \$0.00       NA 0 </td

FIRST MORTGAGE COMPANY, L.L.C.	3	\$460,000.00	0.3%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$426,500.00	0.28%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$106,500.00	0.07% (	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$648,800.00	0.42%		11	\$0.00
FULTON BANK, NATIONAL	2	\$455,000.00	0.29%			\$0.00
ASSOCIATION GMAC MORTGAGE, LLC	1	\$324,990.60	0.21%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,200.00	0.08%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	20	\$4,679,899.15	3.02%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$762,750.00	0.49%	\$0.00	NA 0	\$0.00
HOMESTREET BANK	24	\$6,436,453.00	4.16%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	3	\$344,100.00	0.22%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$401,700.00	0.26%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,000.00	0.21%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$361,860.00	0.23%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,554,885.00	1% (	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$426,000.00	0.28%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19% (	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$210,600.00	0.14%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54%	\$0.00	NA 0	\$0.00
	1	\$204,511.12	0.13%	\$0.00	NA 0	\$0.00

NATIONSTAR MORTGAGE, LLC								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$143,706.17	0.09%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,102,466.00	0.71%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	6	\$1,660,650.00	1.07%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$264,575.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$11,586,926.00	7.49%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$185,470.65	0.12%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	10	\$2,485,700.00	1.61%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	_1	\$324,000.00		-		NA		\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4							
REDWOOD CREDIT UNION	3	\$862,600.00	0.56%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	17	\$2,814,111.57	1.82%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$238,000.00						
SACRAMENTO CREDIT UNION	1	\$341,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$198,057.00	0.13%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,400.00						\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,020.00	0.37%	0	\$0.00	NA	0	\$0.00

3	\$792,100.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$431,000.00	0.28%	0	\$0.00	NA	0	\$0.00
16	\$4,040,990.00	2.61%	0	\$0.00	NA	0	\$0.00
10	\$2,563,700.00	1.66%	0	\$0.00	NA	0	\$0.00
3	\$519,000.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$552,653.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$101,700.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$281,060.53	0.18%	0	\$0.00	NA	0	\$0.00
1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
8	\$1,548,000.00	1%	0	\$0.00	NA	0	\$0.00
1	\$193,400.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$316,042.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$168,350.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$354,400.00	0.23%	0	\$0.00	NA	0	\$0.00
23	\$5,838,590.00	3.77%	0	\$0.00	NA	0	\$0.00
3	\$718,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	2 16 10 3 3 1 1 1 1 1 1 1 23	2 \$207,000.00 2 \$431,000.00 16 \$4,040,990.00 10 \$2,563,700.00 3 \$519,000.00 3 \$552,653.00 1 \$101,700.00 1 \$281,060.53 1 \$99,500.00 1 \$211,000.00 8 \$1,548,000.00 1 \$167,500.00 1 \$167,500.00 1 \$168,350.00 1 \$354,400.00 23 \$5,838,590.00	2 \$207,000.00 0.13% 2 \$431,000.00 0.28% 16 \$4,040,990.00 2.61% 10 \$2,563,700.00 1.66% 3 \$519,000.00 0.34% 3 \$552,653.00 0.36% 1 \$101,700.00 0.07% 1 \$281,060.53 0.18% 1 \$99,500.00 0.06% 1 \$211,000.00 0.14% 8 \$1,548,000.00 1% 1 \$193,400.00 0.12% 2 \$316,042.00 0.2% 1 \$167,500.00 0.11% 1 \$181,500.00 0.11% 1 \$354,400.00 0.23% 23 \$5,838,590.00 3.77%	2 \$207,000.00 0.13% 0 2 \$431,000.00 0.28% 0 16 \$4,040,990.00 2.61% 0 10 \$2,563,700.00 1.66% 0 3 \$519,000.00 0.34% 0 3 \$552,653.00 0.36% 0 1 \$101,700.00 0.07% 0 1 \$281,060.53 0.18% 0 1 \$99,500.00 0.06% 0 1 \$211,000.00 0.14% 0 8 \$1,548,000.00 1% 0 1 \$193,400.00 0.12% 0 2 \$316,042.00 0.2% 0 1 \$167,500.00 0.11% 0 1 \$181,500.00 0.11% 0 1 \$131,500.00 0.12% 0 1 \$168,350.00 0.11% 0 2 \$354,400.00 0.23% 0 23 \$5,838,590.00 3.77% 0	2 \$207,000.00 0.13% 0 \$0.00 2 \$431,000.00 0.28% 0 \$0.00 16 \$4,040,990.00 2.61% 0 \$0.00 10 \$2,563,700.00 1.66% 0 \$0.00 3 \$519,000.00 0.34% 0 \$0.00 1 \$101,700.00 0.36% 0 \$0.00 1 \$281,060.53 0.18% 0 \$0.00 1 \$299,500.00 0.06% 0 \$0.00 1 \$211,000.00 0.14% 0 \$0.00 1 \$193,400.00 0.14% 0 \$0.00 1 \$167,500.00 0.12% 0 \$0.00 1 \$167,500.00 0.11% 0 \$0.00 1 \$181,500.00 0.12% 0 \$0.00 1 \$168,350.00 0.11% 0 \$0.00 1 \$354,400.00 0.23% 0 \$0.00 1 \$354,400.00 0.23% 0 \$0.00 2 \$35,838,590.00 3.77% 0 \$0.00	2 \$207,000.00	2 \$207,000.00

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	WATERSTONE MORTGAGE CORP.	7	\$1,649,400.00	1.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$803,834.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$44,674,891.64	28.89%	0	\$0.00	NA (	\$0.00
Total		643	\$154,748,894.47	100%	0	\$0.00	(	\$0.00
			,					
31417CAB1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA (	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32%	0	\$0.00	NA (	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,200.00	0.37%	0	\$0.00	NA (	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$207,200.00	0.41%	0	\$0.00	NA (	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$820,000.00	1.63%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$138,000.00	0.27%	0	\$0.00	NA (	\$0.00
	ALPINE BANK & TRUST CO.	5	\$431,544.60	0.86%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$439,885.93	0.87%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$53,637.17	0.11%	0	\$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$426,724.00	0.85%	0	\$0.00	NA (	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA (	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$306,500.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.09%	0	\$0.00	NA (	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,360.63	0.96%	0	\$0.00	NA (	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,000.00	0.23%	0	\$0.00		
	ANCHORBANK FSB	2	\$260,800.00	0.52%	0	\$0.00	NA (	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$300,550.00	0.6%	0	\$0.00	NA (	\$0.00

ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CRED UNION	IT 2	\$323,490.42	0.64%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$310,000.00	0.62%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$287,600.00	0.57%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	4	\$699,817.00	1.39%	0 \$0.00	NA 0	\$0.00
BANKIOWA	1	\$77,000.00	0.15%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,300.00	0.25%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERA CREDIT UNION	.L 7	\$1,905,250.00	3.79%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEE CREDIT UNION	ES 1	\$324,000.00	0.64%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$384,000.00	0.76%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$212,000.00	0.42%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	2	\$203,420.00	0.4%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	) 1	\$305,000.00	0.61%	0 \$0.00	NA 0	\$0.00
CARROLLTON BAN	K 2	\$285,500.00	0.57%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$246,400.00	0.49%	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAI CREDIT UNION	1	\$280,000.00	0.56%	0 \$0.00	NA 0	\$0.00
	1	\$161,100.00	0.32%	0 \$0.00	NA 0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.						
CORTRUST BANK	2	\$154,200.00	0.31%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$75,276.25	0.15%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,800.00	0.5%	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$395,000.00	0.78%	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.48%	\$0.00	NA 0	\$0.00

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		1	_			_	T
1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$178,191.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
9	\$1,711,111.00	3.4%	0	\$0.00	NA	0	\$0.00
1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$115,950.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$345,800.00	0.69%	0	\$0.00	NA	0	\$0.00
2	\$222,100.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$248,600.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$271,684.47	0.54%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.3%	0	\$0.00			\$0.00
1	\$73,241.21	0.15%	0	\$0.00	NA	0	\$0.00
1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$341,000.00	0.68%	0	\$0.00			\$0.00
3	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$57,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	1 1 9 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,500.00 2 \$178,191.00 1 \$349,000.00 1 \$260,000.00 9 \$1,711,111.00 1 \$82,600.00 1 \$348,000.00 1 \$115,950.00 2 \$345,800.00 2 \$345,800.00 2 \$222,100.00 1 \$200,000.00 1 \$100,000.00 1 \$78,000.00 1 \$153,000.00 1 \$73,241.21 1 \$79,000.00 1 \$79,000.00 1 \$211,000.00 1 \$341,000.00 1 \$341,000.00	1       \$79,500.00       0.16%         2       \$178,191.00       0.35%         1       \$349,000.00       0.69%         1       \$260,000.00       0.52%         9       \$1,711,111.00       3.4%         1       \$82,600.00       0.16%         1       \$348,000.00       0.69%         1       \$236,000.00       0.47%         1       \$115,950.00       0.23%         2       \$345,800.00       0.69%         2       \$222,100.00       0.44%         1       \$200,000.00       0.49%         1       \$100,000.00       0.2%         1       \$78,000.00       0.15%         2       \$271,684.47       0.54%         1       \$73,241.21       0.15%         1       \$79,000.00       0.42%         1       \$341,000.00       0.42%         1       \$341,000.00       0.44%	1       \$79,500.00       0.16% 0         2       \$178,191.00       0.35% 0         1       \$349,000.00       0.69% 0         1       \$260,000.00       0.52% 0         9       \$1,711,111.00       3.4% 0         1       \$82,600.00       0.16% 0         1       \$348,000.00       0.69% 0         1       \$236,000.00       0.47% 0         1       \$115,950.00       0.23% 0         2       \$345,800.00       0.69% 0         2       \$222,100.00       0.44% 0         1       \$200,000.00       0.44% 0         2       \$248,600.00       0.49% 0         1       \$100,000.00       0.2% 0         1       \$78,000.00       0.15% 0         2       \$271,684.47       0.54% 0         1       \$73,241.21       0.15% 0         1       \$79,000.00       0.16% 0         1       \$211,000.00       0.42% 0         1       \$341,000.00       0.68% 0         3       \$219,800.00       0.44% 0	1       \$79,500.00       0.16% 0       \$0.00         2       \$178,191.00       0.35% 0       \$0.00         1       \$349,000.00       0.69% 0       \$0.00         1       \$260,000.00       0.52% 0       \$0.00         9       \$1,711,111.00       3.4% 0       \$0.00         1       \$82,600.00       0.16% 0       \$0.00         1       \$348,000.00       0.69% 0       \$0.00         1       \$115,950.00       0.23% 0       \$0.00         2       \$345,800.00       0.69% 0       \$0.00         2       \$222,100.00       0.44% 0       \$0.00         2       \$248,600.00       0.44% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         2       \$248,600.00       0.49% 0       \$0.00         1       \$78,000.00       0.15% 0       \$0.00         1       \$78,000.00       0.3% 0       \$0.00         1       \$73,241.21       0.15% 0       \$0.00         1       \$79,000.00       0.42% 0       \$0.00         1       \$341,000.00       0.42% 0       \$0.00         3       \$219,800.00       0.44% 0       \$0.00 <td>1 \$79,500.00 0.16% 0 \$0.00 NA  2 \$178,191.00 0.35% 0 \$0.00 NA  1 \$349,000.00 0.69% 0 \$0.00 NA  1 \$260,000.00 0.52% 0 \$0.00 NA  9 \$1,711,111.00 3.4% 0 \$0.00 NA  1 \$82,600.00 0.16% 0 \$0.00 NA  1 \$348,000.00 0.69% 0 \$0.00 NA  1 \$236,000.00 0.47% 0 \$0.00 NA  1 \$115,950.00 0.23% 0 \$0.00 NA  2 \$345,800.00 0.69% 0 \$0.00 NA  2 \$222,100.00 0.44% 0 \$0.00 NA  1 \$100,000.00 0.4% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$78,000.00 0.15% 0 \$0.00 NA  1 \$78,000.00 0.3% 0 \$0.00 NA  1 \$73,241.21 0.15% 0 \$0.00 NA  1 \$79,000.00 0.44% 0 \$0.00 NA  1 \$79,000.00 0.46% 0 \$0.00 NA  1 \$79,000.00 0.16% 0 \$0.00 NA  1 \$79,000.00 0.16% 0 \$0.00 NA  1 \$79,000.00 0.44% 0 \$0.00 NA  1 \$79,000.00 0.44% 0 \$0.00 NA  1 \$79,000.00 0.46% 0 \$0.00 NA  1 \$79,000.00 0.46% 0 \$0.00 NA  1 \$341,000.00 0.44% 0 \$0.00 NA  1 \$341,000.00 0.44% 0 \$0.00 NA</td> <td>1 \$79,500.00 0.16% 0 \$0.00 NA 0 2 \$178,191.00 0.35% 0 \$0.00 NA 0 1 \$349,000.00 0.69% 0 \$0.00 NA 0 9 \$1,711,111.00 3.4% 0 \$0.00 NA 0 1 \$82,600.00 0.16% 0 \$0.00 NA 0 1 \$348,000.00 0.69% 0 \$0.00 NA 0 1 \$348,000.00 0.47% 0 \$0.00 NA 0 2 \$345,800.00 0.23% 0 \$0.00 NA 0 2 \$3222,100.00 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.49% 0 \$0.00 NA 0 1 \$178,000.00 0.49% 0 \$0.00 NA 0 1 \$153,000.00 0.49% 0 \$0.00 NA 0 1 \$153,000.00 0.49% 0 \$0.00 NA 0 1 \$178,000.00 0.49% 0 \$0.00 NA 0 1 \$178,000.00 0.49% 0 \$0.00 NA 0 1 \$178,000.00 0.15% 0 \$0.00 NA 0 1 \$178,000.00 0.15% 0 \$0.00 NA 0 1 \$178,000.00 0.15% 0 \$0.00 NA 0 1 \$178,000.00 0.15% 0 \$0.00 NA 0 1 \$178,000.00 0.15% 0 \$0.00 NA 0 1 \$153,000.00 0.3% 0 \$0.00 NA 0 1 \$153,000.00 0.3% 0 \$0.00 NA 0 1 \$153,000.00 0.46% 0 \$0.00 NA 0 1 \$150,000.00 0.46% 0 \$0.00 NA 0</td>	1 \$79,500.00 0.16% 0 \$0.00 NA  2 \$178,191.00 0.35% 0 \$0.00 NA  1 \$349,000.00 0.69% 0 \$0.00 NA  1 \$260,000.00 0.52% 0 \$0.00 NA  9 \$1,711,111.00 3.4% 0 \$0.00 NA  1 \$82,600.00 0.16% 0 \$0.00 NA  1 \$348,000.00 0.69% 0 \$0.00 NA  1 \$236,000.00 0.47% 0 \$0.00 NA  1 \$115,950.00 0.23% 0 \$0.00 NA  2 \$345,800.00 0.69% 0 \$0.00 NA  2 \$222,100.00 0.44% 0 \$0.00 NA  1 \$100,000.00 0.4% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$78,000.00 0.15% 0 \$0.00 NA  1 \$78,000.00 0.3% 0 \$0.00 NA  1 \$73,241.21 0.15% 0 \$0.00 NA  1 \$79,000.00 0.44% 0 \$0.00 NA  1 \$79,000.00 0.46% 0 \$0.00 NA  1 \$79,000.00 0.16% 0 \$0.00 NA  1 \$79,000.00 0.16% 0 \$0.00 NA  1 \$79,000.00 0.44% 0 \$0.00 NA  1 \$79,000.00 0.44% 0 \$0.00 NA  1 \$79,000.00 0.46% 0 \$0.00 NA  1 \$79,000.00 0.46% 0 \$0.00 NA  1 \$341,000.00 0.44% 0 \$0.00 NA  1 \$341,000.00 0.44% 0 \$0.00 NA	1 \$79,500.00 0.16% 0 \$0.00 NA 0 2 \$178,191.00 0.35% 0 \$0.00 NA 0 1 \$349,000.00 0.69% 0 \$0.00 NA 0 9 \$1,711,111.00 3.4% 0 \$0.00 NA 0 1 \$82,600.00 0.16% 0 \$0.00 NA 0 1 \$348,000.00 0.69% 0 \$0.00 NA 0 1 \$348,000.00 0.47% 0 \$0.00 NA 0 2 \$345,800.00 0.23% 0 \$0.00 NA 0 2 \$3222,100.00 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.49% 0 \$0.00 NA 0 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ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,064,000.00	2.11%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$192,032.37	0.38%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$171,427.00	0.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$111,541.04	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$390,200.00	0.78%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$498,621.48	0.99%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS	1	\$242,250.00	0.48%	n	\$0.00	NA	اں	\$0.00
ASSOCIATION FSA	1	Ψ2π2,230.00	0.70 /0	Ĭ	Ψ0.00	11/1	9	ψ0.00
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,200.00	0.81%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0.00
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NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$413,400.00	0.82%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$200,000.00	0.4%					
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,786.76	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,575.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,373,402.00	2.73%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$1,313,208.64	2.61%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$67,808.85	0.13%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$157,000.00	0.31%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35%	0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$113,000.00	0.22%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28%	0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$489,828.00	0.97%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,700.00	0.2%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$114,500.00	0.23%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88%	0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00

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	UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$421,000.00	0.84%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$77,781.30	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$737,584.40	1.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,346,667.49	16.54%	0	\$0.00	NA	\$0.00
Total		322	\$50,328,613.12	100%				0 \$0.00
Tom		<u></u>	Ψουμομοίο	±00	Ť	₩ =		V +
31417CAC9	1ST MIDAMERICA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$475,000.00	0.85%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,300.00	0.31%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$233,200.00	0.42%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$262,433.45	0.47%				
	ALTRA FEDERAL CREDIT UNION	2	\$371,950.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$438,608.54	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,335.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	3	\$388,500.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$474,944.91	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,698.62	0.19%	0	\$0.00	NA	\$0.00

ANCHORBANK FSB	9	\$1,469,573.00	2.62% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE	4	\$617,220.00	1.1% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	4	\$017,220.00	1.1%0	\$0.00	NAU	\$0.00
ARKANSAS						
FEDERAL CREDIT	1	\$86,295.15	0.15% 0	\$0.00	NA 0	\$0.00
UNION						
ASTORIA FEDERAL	1	¢110,000,00	0.20/	<u></u> የሰ ሰሰ	NAO	\$0.00
SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER						
PUERTO RICO	1	\$107,656.68	0.19% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$564,543.23	1.01% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$266,000.00	0.47% 0	\$0.00		\$0.00
BANKIOWA	1	\$33,500.00	0.06% 0	\$0.00		\$0.00
BETHPAGE FEDERAL	4 .	·				
CREDIT UNION	6	\$1,548,000.00	2.76% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$427,500.00	0.76% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE						
CENTS SAVINGS	2	\$484,500.00	0.86% 0	\$0.00	NA 0	\$0.00
BANK						
CARROLLTON BANK	-	\$62,100.00	0.11% 0			\$0.00
CASHCALL, INC.	2	\$590,000.00	1.05% 0	\$0.00	NA 0	\$0.00
CENTENNIAL	1	\$251,370.00	0.45% 0	\$0.00	NA 0	\$0.00
LENDING, LLC		, ,		,		
CENTRAL MINNESOTA CREDIT	1	\$66,500.00	0.12% 0	\$0.00	NA 0	\$0.00
UNION	1	\$00,500.00	0.12%0	\$0.00	NAU	\$0.00
CENTRAL	1					
MORTGAGE	2	\$244,507.25	0.44% 0	\$0.00	NA 0	\$0.00
COMPANY		, ,		·		·
CENTREBANK	1	\$66,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL	2	\$184,700.00	0.33% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	2	φ104,/UU.UU	0.33% 0	\$0.00	NAU	\$0.00
CHARLES RIVER	1	\$331,875.00	0.59% 0	\$0.00	NA 0	\$0.00
BANK	1	Ψ331,073.00	0.57700	ψ0.00	11/10	Ψ0.00
CITADEL FEDERAL	1	\$215,050.00	0.38% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	·				
CITIZENS 1ST BANK	1 1	\$102,393.39	0.18% 0	\$0.00	NA 0	\$0.00
CITY STATE BANK	1 1	\$131,000.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE	1	\$220,000.00	0.39% 0	\$0.00	NA 0	\$0.00
FUNDING, LLC		φ∠∠υ,υυυ.υυ	0.39%	φ <b>υ.</b> 00	NAIU	<b>Ф</b> 0.00
CORTRUST BANK	1	\$196,000.00	0.35% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF	1	·				
COLORADO	2	\$544,330.00	0.97% 0	\$0.00	NA 0	\$0.00
CUMBERLAND	1 _	федо соо со	0.20~	<b>40.00</b>	37.1.0	40.00
SECURITY BANK	1	\$220,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	3	\$291,500.00	0.52% 0	\$0.00	NA 0	\$0.00
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DHCU COMMUNITY CREDIT UNION								
DORAL BANK	1	\$149,860.66	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00						\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$278,400.00	0.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$272,900.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$211,210.00		Ш	·			\$0.00
EASTWOOD BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$462,100.00	0.82%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$392,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$624,800.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,634.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$468,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	2	\$405,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$252,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
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OHIO								
HOMETOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$447,150.00	0.8%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$78,381.84	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$393,392.47	0.7%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,163,200.00	2.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$388,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$278,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$384,800.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$96,300.00	0.17% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.56% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,900.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$186,900.00	0.33% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$151,625.00	$0.27\% \ 0$	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$151,000.00	0.27% 0	\$0.00	NA 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,900.00	0.16% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$328,646.00	0.59% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$106,197.20	0.19% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.2% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	3	\$300,586.88	0.54% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.57% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$176,258.92	0.31% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$241,250.00	0.43% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$108,694.28	0.19% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$182,000.00	0.32% 0	\$0.00	NA 0	\$0.00

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QUORUM FEDERAL CREDIT UNION	1	\$183,975.30	0.33%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$337,760.00	0.6%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$136,099.02	0.24%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,053,000.00	1.88%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	8	\$664,348.25	1.18%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$380,800.00	0.68%	0 \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36%	0 \$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46%	0 \$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.21%	0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,400.00	0.23%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62%	0 \$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$295,050.00	0.53%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$534,000.00	0.95%	0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17%	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$175,750.00	0.31%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$375,000.00	0.67%	0 \$0.00	NA 0	\$0.00

3 3							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$192,500.00	0.34%	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.4%	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$640,900.00	1.14%	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$291,377.00	0.52%	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$221,000.00	0.39% (	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$76,800.00	0.14%			
	UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43%	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$209,000.00	0.37%	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$285,518.50	0.51%	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.44%	\$0.00	NA (	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$624,600.00	1.11%	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.18%	\$0.00	NA (	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5%	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$92,500.00	0.16%		NA	\$0.00
	Unavailable	69	\$11,098,528.73	19.81% (	\$0.00	NA C	\$0.00
Total		341	\$56,067,908.62	100%	\$0.00	0	\$0.00
31417CAD7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$840,466.00	1.67% (	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%		NA	\$0.00
	ALERUS FINANCIAL	1	\$65,000.00	0.13%	\$0.00	NA (	\$0.00
		4	\$808,650.00	1.61%	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC.						
	ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK & FRUST CO.	3	\$392,450.00	0.78%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48%	0 \$0.00	NA 0	\$0.00
 	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,179.55	1.66%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.27%	0 \$0.00	NA 0	\$0.00
ļ.	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,784.49	0.85%	\$0.00	NA 0	\$0.00
1	ANCHORBANK FSB	3	\$353,932.00	0.71%	0 \$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$706,260.69	1.41%	0 \$0.00	NA 0	\$0.00
	AUBURNBANK	2	\$259,000.00	0.52%	0 \$0.00	NA 0	\$0.00
A	AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.16%			\$0.00
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0 \$0.00	NA 0	\$0.00
T <sub>I</sub>	BANK MUTUAL	1	\$166,000.00	0.33%	0 \$0.00	NA 0	\$0.00
I	BANK OF AMERICAN FORK	1	\$228,800.00	0.46%			\$0.00
I	BANK OF HAWAII	1	\$282,000.00	0.56%	0 \$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$144,000.00	0.29%			\$0.00
F	BANK OF WASHINGTON	1	\$94,000.00	0.19%			\$0.00
	BAXTER CREDIT UNION	2	\$488,700.00	0.97%	0 \$0.00	NA 0	\$0.00
I I	BAYCOAST BANK	1	\$168,000.00	0.33%	0 \$0.00	NA 0	\$0.00
F	BETHPAGE FEDERAL CREDIT UNION	4	\$921,000.00	1.83%			\$0.00
I	BLACKHAWK BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00
H (	BLACKHAWK COMMUNITY CREDIT UNION	2	\$376,000.00	0.75%			\$0.00
I	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,900.00	0.89%	0 \$0.00	NA 0	\$0.00
k	CASHCALL, INC.	2	\$423,500.00	0.84%	0 \$0.00	NA 0	\$0.00
		3	\$306,500.00	0.61%			\$0.00

CENTRAL MORTGAGE COMPANY								
CENTREBANK	1	\$160,425.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	7	\$1,011,775.00	2.02%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00			
COLUMBIA CREDIT UNION	2	\$330,350.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$487,600.00	0.97%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,414.05	0.6%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,804.89	0.49%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$472,850.00	0.94%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$120,560.00	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$314,650.00	0.63%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,800.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,300,772.17	2.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$870,650.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,304,250.00	2.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$319,588.76	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,765,040.30	3.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,600.00	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,484,613.69	2.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,828.11	0.27%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,278.67	0.44%	0	\$0.00			
ILLINOIS NATIONAL BANK	2	\$307,250.00	0.61%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$208,461.83	0.42%	0	\$0.00	NA	0	\$0.00

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1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$216,742.98	0.43%	0	\$0.00	NA	0	\$0.00
1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$647,300.00	1.29%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$301,700.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$60,289.91	0.12%	0	\$0.00	NA	0	\$0.00
2	\$356,400.00						\$0.00
1	\$91,770.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$227,248.45						\$0.00
2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$420,500.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$45,300.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$68,677.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$162,000.00						\$0.00
8	\$1,021,000.27	2.03%	0	\$0.00	NA	0	\$0.00
	1 4 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$216,742.98  1 \$141,400.00  1 \$137,100.00  4 \$647,300.00  1 \$114,000.00  1 \$241,500.00  2 \$360,000.00  1 \$171,000.00  2 \$301,700.00  1 \$60,289.91  2 \$356,400.00  1 \$91,770.00  1 \$927,248.45  2 \$326,000.00  1 \$98,700.00  1 \$98,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$146,700.00  1 \$162,000.00	1       \$216,742.98       0.43%         1       \$141,400.00       0.28%         1       \$137,100.00       0.27%         4       \$647,300.00       1.29%         1       \$114,000.00       0.23%         1       \$241,500.00       0.48%         2       \$360,000.00       0.72%         1       \$171,000.00       0.34%         2       \$301,700.00       0.6%         1       \$60,289.91       0.12%         2       \$356,400.00       0.71%         1       \$91,770.00       0.18%         1       \$227,248.45       0.45%         2       \$326,000.00       0.65%         1       \$98,700.00       0.2%         1       \$146,700.00       0.29%         2       \$420,500.00       0.84%         1       \$97,500.00       0.19%         1       \$68,677.00       0.14%         1       \$162,000.00       0.32%	1       \$216,742.98       0.43% 0         1       \$141,400.00       0.28% 0         1       \$137,100.00       0.27% 0         4       \$647,300.00       1.29% 0         1       \$114,000.00       0.23% 0         1       \$241,500.00       0.48% 0         2       \$360,000.00       0.72% 0         1       \$171,000.00       0.34% 0         2       \$301,700.00       0.6% 0         1       \$60,289.91       0.12% 0         2       \$356,400.00       0.71% 0         1       \$91,770.00       0.18% 0         1       \$227,248.45       0.45% 0         2       \$326,000.00       0.65% 0         1       \$98,700.00       0.2% 0         1       \$271,500.00       0.54% 0         1       \$146,700.00       0.29% 0         2       \$420,500.00       0.84% 0         1       \$97,500.00       0.19% 0         1       \$68,677.00       0.14% 0         1       \$162,000.00       0.32% 0	1       \$216,742.98       0.43%       0       \$0.00         1       \$141,400.00       0.28%       0       \$0.00         1       \$137,100.00       0.27%       0       \$0.00         4       \$647,300.00       1.29%       0       \$0.00         1       \$114,000.00       0.23%       0       \$0.00         2       \$360,000.00       0.72%       0       \$0.00         2       \$360,000.00       0.72%       0       \$0.00         1       \$171,000.00       0.34%       0       \$0.00         2       \$301,700.00       0.6%       0       \$0.00         1       \$60,289.91       0.12%       0       \$0.00         2       \$356,400.00       0.71%       0       \$0.00         1       \$91,770.00       0.18%       0       \$0.00         1       \$927,248.45       0.45%       0       \$0.00         1       \$93,700.00       0.2%       0       \$0.00         1       \$94,700.00       0.54%       0       \$0.00         1       \$146,700.00       0.29%       0       \$0.00         1       \$45,300.00       0.09%       \$0.00	1 \$216,742.98	1       \$216,742.98       0.43% 0       \$0.00       NA 0         1       \$141,400.00       0.28% 0       \$0.00       NA 0         1       \$137,100.00       0.27% 0       \$0.00       NA 0         4       \$647,300.00       1.29% 0       \$0.00       NA 0         1       \$114,000.00       0.23% 0       \$0.00       NA 0         1       \$241,500.00       0.48% 0       \$0.00       NA 0         2       \$360,000.00       0.72% 0       \$0.00       NA 0         1       \$171,000.00       0.34% 0       \$0.00       NA 0         2       \$301,700.00       0.6% 0       \$0.00       NA 0         1       \$60,289.91       0.12% 0       \$0.00       NA 0         2       \$356,400.00       0.71% 0       \$0.00       NA 0         1       \$91,770.00       0.18% 0       \$0.00       NA 0         1       \$227,248.45       0.45% 0       \$0.00       NA 0         1       \$236,000.00       0.65% 0       \$0.00       NA 0         1       \$271,500.00       0.54% 0       \$0.00       NA 0         1       \$440,700.00       0.29% 0       \$0.00       NA 0      <

COMPANY			r 	<u>L</u> '	<u>L</u>		Ľ	
NUMARK CREDIT UNION	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,243.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$541,754.84	1.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00		Ħ				
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,170.00	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$285,400.00	0.57%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$54,743.63						
RIVERMARK COMMUNITY CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$236,900.00	0.47%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2							
ROYAL CREDIT UNION	1	\$89,088.13	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$317,700.00	0.63%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	1	\$373,800.00	0.74%	0	\$0.00	NA	0	\$0.00
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UNION								
STANDARD BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,700.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$648,200.00	1.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$668,923.89	1.33%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$262,600.00	0.52%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$190,750.49	0.38%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$232,875.00	0.46%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%			NA		\$0.00
TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$224,440.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$937,770.00	1.87%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$352,038.85	0.7%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74%	0	\$0.00			\$0.00
UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3%					\$0.00
COMI AIVI	2	\$546,300.00	1.09%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	. ,	1.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	23		9.31% 0	\$0.00	NA 0	\$0.00
Total		294	\$50,193,729.27	100% 0	\$0.00	0	\$0.00
31417CAE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$424,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$227,589.09	0.39% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$202,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$834,252.79	1.42% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$110,650.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$198,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$1,382,900.00	2.36% 0	\$0.00	NA 0	\$0.00

ANDREWS FEDERAL CREDIT UNION	1	\$280,935.28	0.48%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$2,037,002.74	3.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$276,447.70	0.47%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$95,100.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$599,550.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$653,700.00	1.12%					
BETHPAGE FEDERAL CREDIT UNION	3	\$734,000.00	1.25%					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$612,300.00	1.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$174,250.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$86,815.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$32,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$750,307.83	1.28%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$177,729.60	0.3%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$322,259.22	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.14%					
CMG MORTGAGE, INC	2	\$405,350.00	0.69%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$290,721.49	0.5%	0	\$0.00	NA	0	\$0.00
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COLUMBIA CREDIT UNION	1	\$129,350.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,890.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,162.34	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,950.00	0.57%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,650.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,479.00	0.53%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$454,300.00	0.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$486,503.00	0.83%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$133,700.00	0.23%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$382,550.00	0.65%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29%	0	\$0.00	NA	0	\$0.00

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1	\$71,374.23	0.12%	0	\$0.00	NA	0	\$0.00
1	\$208,389.08	0.36%	0	\$0.00	NA	0	\$0.00
1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00
8	\$984,100.00	1.68%	0	\$0.00	NA	0	\$0.00
2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
4	\$371,200.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$237,400.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$451,450.00	0.77%	0	\$0.00	NA	0	\$0.00
12	\$1,743,950.00	2.98%	0	\$0.00	NA	0	\$0.00
1	\$194,930.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$179,700.00	0.31%	0	\$0.00	NA	0	\$0.00
7	\$1,459,528.66	2.49%	0	\$0.00	NA	0	\$0.00
1	\$111,907.40	0.19%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$110,758.47	0.19%	0	\$0.00	NA	0	\$0.00
1	\$238,800.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$136,770.00	0.23%	0	\$0.00	NA	0	\$0.00
5							\$0.00
1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1 1 1 8 2 4 1 2 12 1 1 1 1 1 1 1	1       \$71,374.23         1       \$208,389.08         1       \$86,500.00         8       \$984,100.00         2       \$142,500.00         1       \$237,400.00         2       \$451,450.00         1       \$1,743,950.00         1       \$194,930.00         2       \$1,459,528.66         1       \$111,907.40         1       \$130,000.00         1       \$130,000.00         1       \$136,770.00         5       \$881,900.00	1       \$71,374.23       0.12%         1       \$208,389.08       0.36%         1       \$86,500.00       0.15%         8       \$984,100.00       1.68%         2       \$142,500.00       0.24%         4       \$371,200.00       0.63%         1       \$237,400.00       0.41%         2       \$451,450.00       0.77%         12       \$1,743,950.00       2.98%         1       \$194,930.00       0.33%         2       \$179,700.00       0.31%         7       \$1,459,528.66       2.49%         1       \$130,000.00       0.22%         1       \$130,000.00       0.22%         1       \$136,770.00       0.23%         5       \$881,900.00       1.51%	1       \$71,374.23       0.12% 0         1       \$208,389.08       0.36% 0         1       \$86,500.00       0.15% 0         8       \$984,100.00       1.68% 0         2       \$142,500.00       0.24% 0         4       \$371,200.00       0.63% 0         1       \$237,400.00       0.41% 0         2       \$451,450.00       0.77% 0         12       \$1,743,950.00       2.98% 0         1       \$194,930.00       0.33% 0         2       \$179,700.00       0.31% 0         7       \$1,459,528.66       2.49% 0         1       \$130,000.00       0.22% 0         1       \$130,000.00       0.22% 0         1       \$238,800.00       0.41% 0         1       \$238,800.00       0.41% 0         5       \$881,900.00       1.51% 0	1       \$71,374.23       0.12% 0       \$0.00         1       \$208,389.08       0.36% 0       \$0.00         1       \$86,500.00       0.15% 0       \$0.00         8       \$984,100.00       1.68% 0       \$0.00         2       \$142,500.00       0.24% 0       \$0.00         4       \$371,200.00       0.63% 0       \$0.00         1       \$237,400.00       0.41% 0       \$0.00         2       \$451,450.00       0.77% 0       \$0.00         12       \$1,743,950.00       2.98% 0       \$0.00         1       \$194,930.00       0.33% 0       \$0.00         2       \$179,700.00       0.31% 0       \$0.00         3       \$1,459,528.66       2.49% 0       \$0.00         3       \$111,907.40       0.19% 0       \$0.00         3       \$130,000.00       0.22% 0       \$0.00         3       \$136,770.00       0.23% 0       \$0.00         5       \$881,900.00       1.51% 0       \$0.00	1       \$71,374.23       0.12% 0       \$0.00       NA         1       \$208,389.08       0.36% 0       \$0.00       NA         1       \$86,500.00       0.15% 0       \$0.00       NA         8       \$984,100.00       1.68% 0       \$0.00       NA         2       \$142,500.00       0.24% 0       \$0.00       NA         4       \$371,200.00       0.63% 0       \$0.00       NA         1       \$237,400.00       0.41% 0       \$0.00       NA         2       \$451,450.00       0.77% 0       \$0.00       NA         12       \$1,743,950.00       2.98% 0       \$0.00       NA         1       \$194,930.00       0.33% 0       \$0.00       NA         2       \$179,700.00       0.31% 0       \$0.00       NA         1       \$111,907.40       0.19% 0       \$0.00       NA         1       \$130,000.00       0.22% 0       \$0.00       NA         1       \$130,000.00       0.22% 0       \$0.00       NA         1       \$238,800.00       0.41% 0       \$0.00       NA         5       \$881,900.00       1.51% 0       \$0.00       NA	1       \$71,374.23       0.12% 0       \$0.00       NA 0         1       \$208,389.08       0.36% 0       \$0.00       NA 0         1       \$86,500.00       0.15% 0       \$0.00       NA 0         8       \$984,100.00       1.68% 0       \$0.00       NA 0         2       \$142,500.00       0.24% 0       \$0.00       NA 0         4       \$371,200.00       0.63% 0       \$0.00       NA 0         1       \$237,400.00       0.41% 0       \$0.00       NA 0         2       \$451,450.00       0.77% 0       \$0.00       NA 0         1       \$17,743,950.00       2.98% 0       \$0.00       NA 0         1       \$194,930.00       0.33% 0       \$0.00       NA 0         2       \$179,700.00       0.31% 0       \$0.00       NA 0         1       \$114,59,528.66       2.49% 0       \$0.00       NA 0         1       \$130,000.00       0.22% 0       \$0.00       NA 0         1       \$130,000.00       0.22% 0       \$0.00       NA 0         1       \$238,800.00       0.41% 0       \$0.00       NA 0         1       \$136,770.00       0.23% 0       \$0.00       NA 0

GECU	3	\$698,086.00	1.19% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$172,500.00	0.29% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$88,900.00	0.15% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,282.70	0.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$264,400.00	0.45% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$206,650.00	0.35% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$199,500.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$516,200.00	0.88% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$238,750.00	0.41% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$400,217.74	0.68% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$49,500.00	0.08% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$160,900.00	0.27% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$254,500.00	0.43% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$170,500.00	0.29% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,057.21	0.28% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$246,500.00	0.42% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$350,400.00	0.6% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$225,374.42	0.38% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21% 0	\$0.00	NA 0	\$0.00
	1	\$141,150.00	0.24% 0	\$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC.								
LAND /HOME FINANCIAL SERVICES, INC.	2	\$435,950.00	0.74% (	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$333,000.00	0.57%	0	\$0.00		++	
LIFESTORE BANK	2	\$168,250.00	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$327,536.14	0.56%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$249,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$89,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$61,167.77	0.1%	_			_	
MAX CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,392.25	1.54% (	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$419,900.00	0.72%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$223,900.00	0.38%	Ш	·		Ш	
MILFORD BANK, THE	1	\$250,000.00	0.43% (	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$338,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$420,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$400,400.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$487,955.17	0.83%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$766,879.09	1.31%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	Ш	·		Ш	
OCEANFIRST BANK	1	\$221,000.00	0.38%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$67,299.95	0.11% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$999,500.00	1.71% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDI UNION	T 1	\$240,000.00	0.41% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$221,000.00	0.38% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$302,117.80	0.52% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$236,300.00	0.4% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$113,921.15	0.19% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.16% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$157,900.00	0.27% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVING BANK	S1	\$197,000.00	0.34% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,450.00	0.14% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	2	\$369,000.00	0.63% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$614,500.00	1.05% 0			\$0.00
ROYAL CREDIT UNION	1	\$201,932.21	0.34% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$180,500.00	0.31% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$495,000.00	0.84% 0			\$0.00
STANDARD MORTGAGE CORPORATION	2	\$357,300.00	0.61% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.22% 0	\$0.00	NA 0	\$0.00
	2	\$252,600.00	0.43% 0	\$0.00	NA 0	\$0.00

STATE BANK OF LINCOLN						
STATE BANK OF NEW PRAGUE	1	\$240,500.00	0.41%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$214,000.00	0.37%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$503,000.00	0.86%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,800.00	0.24%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$697,460.00	1.19%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$173,788.10	0.3%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.67%	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$181,300.00	0.31%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$65,450.00	0.11%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$692,000.00	1.18%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$91,000.00	0.16%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$294,000.00	0.5%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$232,500.00	0.4%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$656,650.00	1.12%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$157,000.00	0.27%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$203,950.87	0.35%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$470,900.00	0.8%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,000.00	0.4%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$212,400.00	0.36%	0 \$0.00	NA 0	\$0.00

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VIRGINIA CREDIT UNION, INC.	3	\$397,350.00	0.68%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$721,700.00	1.23%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	4	\$775,450.00	1.32%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.46%	0	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34%	0	\$0.00	NA	\$0.00
WINTER HILL BANK, FSB	1	\$180,950.00	0.31%	0	\$0.00	NA (	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$282,500.00	0.48%	0	\$0.00	NA (	\$0.00
Unavailable	33	\$5,376,347.93	9.18%	0	\$0.00	NA (	\$0.00
	353	\$58,592,580.58		_			0 \$0.00
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3RD FED BANK	2	\$260,000.00	0.31%	0	\$0.00	NA (	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,840.00	0.16%	0	\$0.00	NA	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	\$0.00
ACHIEVA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$219,000.00	0.26%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$72,299.53	0.09%	0	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA (	0 \$0.00
ALTRA FEDERAL CREDIT UNION	6						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,683.80	0.04%	0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$127,706.49	0.15%	0	\$0.00	NA (	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL	2	\$189,800.00	0.22%		\$0.00	NA	\$0.00
	UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB Unavailable  3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK	UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  Unavailable  33  373  3RD FED BANK 2 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION  ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK 1 ALTRA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMER	UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB UNION  WORTHINGTON FEDERAL BANK, FSB Unavailable  33 \$53,376,347.93  353 \$58,592,580.58  3RD FED BANK 2 ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION  ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK 1 \$127,706.49 AMERICAN BANK 4 \$775,000.00  \$132,683.80  \$132,683.80  \$132,683.80  \$132,683.80  \$132,700.00  \$133,840.00  \$1	UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 33 \$53,76,347.93 9.18%  353 \$58,592,580.58 100%  3782,510.27 1.34% 1.34% 1.313,840.00 1.32% 1.34% 1.318,950.00 1.32% 1.34% 1.318,950.00 1.31% 1.32% 1.34% 1.318,950.00 1.31% 1.32% 1.34%	UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB Unavailable 33 \$53,76,347.93 9.18%  UNION  353 \$58,592,580.58 100%  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION  ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK 1 \$12,700.00 1.23% 0 0.46% 0 0.46% 0 0.29% 0 0.46% 0 0.29% 0 0.46% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.48% 0 0.31% 0 0 0.31%	UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB Unavailable 33 \$5,376,347.93 \$180,950.00  3353 \$58,592,580.58 100% 0 \$0.00  330 360.00  340 350.00 350.00 360.00 370 380 380 380 380 380 380 380 380 380 38	UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR  MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB Unavailable 33 \$5.376,347.93 \$1.33,840.00 \$1.32% \$1.34

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$207,650.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$182,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$67,450.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$71,750.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,050.00	0.14%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$84,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	60	\$6,385,975.14	7.51%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$141,500.00	0.17%	0	\$0.00			\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,743.71	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$104,782.96	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$616,700.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$701,859.52	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$250,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$86,870.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$299,000.00	0.35%	0	\$0.00			
	BELLCO CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$402,907.70	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$214,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$617,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,061,482.19	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$179,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.17%	0	\$0.00			
	CFCU COMMUNITY CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$119,087.98	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,900.00						
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CITIZENS STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$302,470.00	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,475.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$99,537.78	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$187,900.00	0.22%	0	\$0.00			\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$221,250.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$100,970.04	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$144,500.00	0.17%					\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$590,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$85,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$119,250.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$986,488.00	1.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	2	\$265,425.00	0.31%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$67,450.00	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$110,597.64	0.13%	Н			Ш	
FAA CREDIT UNION	2	\$242,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$418,456.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$324,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$387,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,728.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	9	\$1,000,200.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$560,300.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$556,550.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	3	\$212,699.00	0.25%	0	\$0.00	NA	0	\$0.00

BANK OF CARMI						
FIRST NATIONAL						
BANK OF	2	\$143,600.00	0.17%	0 \$0.00	NA 0	\$0.00
WATERLOO				+		
FIRST PEOPLES	1	\$129,000.00	0.15%	0 \$0.00	NA 0	\$0.00
COMMUNITY FCU	11	·	1 407	φ		
FIRST PLACE BANK	11	\$1,192,232.00	1.4%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$188,300.00	0.22%	0 \$0.00	NA 0	\$0.00
UNION		\$100,500.00	0.2270	\$0.00	NAU	\$0.00
FIRSTBANK PUERTO						
RICO	1	\$66,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT	1	Ф121 000 00	0.150	Φ	NIAO	Φ0.00
UNION	1	\$131,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT	1	\$112,000.00	0.13%	0 \$0.00	NA 0	\$0.00
UNION	1	\$112,000.00	0.13%	\$0.00	NAU	\$0.00
FREMONT BANK	10	\$1,175,183.71	1.38%	0 \$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL	9	\$1,071,106.19	1.26%	0 \$0.00	NA 0	\$0.00
ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$120,000.00	0.14%	0 \$0.00	NA 0	\$0.00
GECU	1	\$65,535.73	0.08%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$110,000.00	0.08%		1 11	\$0.00
GESA CREDIT UNION	3	\$363,500.00	0.13%		1 1	\$0.00
GRANITE STATE	3					
CREDIT UNION	1	\$142,610.11	0.17%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN						4
BANK	7	\$682,500.00	0.8%	0 \$0.00	NA 0	\$0.00
GREYLOCK						
FEDERAL CREDIT	4	\$425,000.00	0.5%	0 \$0.00	NA 0	\$0.00
UNION						
GROW FINANCIAL						
FEDERAL CREDIT	3	\$314,461.70	0.37%	0 \$0.00	NA 0	\$0.00
UNION						
GUARDIAN MORTGAGE	2	\$264,650.00	0.31%	0 \$0.00	NA 0	\$0.00
COMPANY INC.		\$204,030.00	0.5170	\$0.00	NAU	\$0.00
GUILD MORTGAGE			_		+ +	
COMPANY	1	\$102,500.00	0.12%	0 \$0.00	NA 0	\$0.00
HANNIBAL	1	φ <b>7</b> 0 000 00	0.000	ΦΦ ΦΦ	NT A	φο οο
NATIONAL BANK	1	\$70,000.00	0.08%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$84,100.00	0.1%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL	9	\$938,238.42	1.1%	0 \$0.00	NA 0	\$0.00
BANK		ψ <i>/</i> 50,250,42	1.1 /0	Ψ0.00	11110	Ψ0.00
HOME FINANCING	1	\$110,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CENTER INC.	1.0	·				
	13	\$1,573,900.00	1.85%	0 \$0.00	NA 0	\$0.00

HOME LOAN CENTER, INC.								
HOMETOWN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3							
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,764.98	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$804,034.34	0.95%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$111,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$144,765.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$137,618.42	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$145,250.00	0.17% (	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$105,421.02	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$276,519.21	0.33%	H			_	
MARQUETTE BANK	1	\$137,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$58,043.53	0.07%	0	\$0.00			
MAVERICK FUNDING CORP.	1	\$129,400.00		Ш	·		Ц	
MAX CREDIT UNION	1	\$83,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$218,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$101,150.00	0.12%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
METRO CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$193,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,646.08	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$77,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	9	\$837,660.88	0.99%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$410,950.00	0.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$656,800.00	0.77%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$373,650.00	0.44%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$787,940.44	0.93%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION							
OLD FORT BANKING COMPANY	2	\$203,300.00	0.24%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$171,920.36	0.2%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$349,800.00	0.41%	0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.15%	0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$488,200.00	0.57%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	13	\$1,223,583.96	1.44%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,732.92	0.17%	0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$143,450.00	0.17%	0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$71,250.00	0.08%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$313,100.00	0.37%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$225,700.00	0.27%	0	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$97,725.22	0.11%	0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$137,200.00	0.16%	0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$245,500.00	0.29%	0	\$0.00	NA 0	\$0.00

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RENASANT BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$200,685.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$612,998.96	0.72%	0	\$0.00	NA	0	\$0.00
S&T BANK	10	\$969,150.00	1.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$49,859.81	0.06%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$773,880.00	0.91%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$280,200.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$320,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$584,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00			\$0.00
STATE BANK OF THE LAKES	2	\$203,200.00	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$119,677.40	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$648,650.00	0.76%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$251,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00

TALMER BANK & TRUST					'	
THE BANK OF MAINE	1	\$145,500.00	0.17% (	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$264,890.00	0.31%	0 \$0.00		
THE PARK BANK	1	\$127,500.00	0.15% (	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3		0.42%			
TINKER FEDERAL CREDIT UNION	2	\$200,425.81	0.24%	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.08%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.14%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$279,900.00	0.33%	0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.09%			
UNITED COMMUNITY BANK	1	\$59,659.48	0.07%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$685,776.64	0.81%	0 \$0.00	) NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.13% (	0 \$0.00	) NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.15%	0 \$0.00	) NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$301,400.00	0.35%	0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.15%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.12% (	0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.15%	0 \$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$148,900.00	0.18%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$75,000.00	0.09% (	0 \$0.00	NA 0	\$0.00
	2	\$175,000.00	0.21%	0 \$0.00	NA 0	\$0.00

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	WASHINGTON	, ,	ı	,					
	STATE EMPLOYEES	, ]	ı	,					
	CREDIT UNION WASHINGTON	<del>     </del>			H			H	
	TRUST BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$199,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$184,313.19	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$196,850.00					1	
<u> </u>	WEST GATE BANK	1	\$134,072.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$329,500.00	0.39%	0	\$0.00	NA	.0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,200.00	0.13%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$342,619.55	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	·					1	
	Unavailable	232	\$23,432,218.86		$\boldsymbol{T}$		NA	0	1 11
Total		832	\$85,027,795.95	100%	0	\$0.00		0	\$0.00
31417CAG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$839,600.00	5.51%	0	\$0.00	NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,057,489.40	6.93%	0	\$0.00	NA	.0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$266,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,532.01	0.71%	0	\$0.00	NA	.0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$364,000.00	2.39%	0	\$0.00	NA	0	\$0.00

1	\$156,000.00	1.02%	0	\$0.00	NA	0	\$0.00
1	\$151,300.00	0.99%	0	\$0.00	NA	0	\$0.00
1	\$72,500.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$315,807.81	2.07%	0	\$0.00	NA	0	\$0.00
1	\$320,500.00	2.1%	0	\$0.00	NA	0	\$0.00
1	\$329,000.00	2.16%	0	\$0.00	NA	0	\$0.00
2	\$243,437.74	1.6%	0	\$0.00	NA	0	\$0.00
1	\$191,000.00	1.25%	0	\$0.00	NA	0	\$0.00
2	\$563,500.00	3.7%	0	\$0.00	NA	0	\$0.00
3	\$786,700.00	5.16%	0	\$0.00	NA	0	\$0.00
2	\$285,416.11	1.87%	0	\$0.00	NA	0	\$0.00
7	\$1,039,700.00	6.82%	0	\$0.00	NA	0	\$0.00
1	\$149,000.00	0.98%	0	\$0.00			
1	\$174,100.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$115,200.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$142,500.00	0.93%	0	\$0.00	NA	0	\$0.00
2	\$396,700.00	2.6%	0	\$0.00	NA	0	\$0.00
2	\$538,000.00	3.53%	0	\$0.00	NA	0	\$0.00
2	\$409,043.61	2.68%	0	\$0.00	NA	0	\$0.00
1	\$78,352.55	0.51%	0	\$0.00	NA	0	\$0.00
2	\$345,500.00	2.27%	0	\$0.00	NA	0	\$0.00
3	\$246,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 2 3 3 2 7 1 1 1 2 2 2 1 2 2 1 2	1 \$151,300.00  1 \$72,500.00  2 \$315,807.81  1 \$320,500.00  1 \$329,000.00  2 \$243,437.74  1 \$191,000.00  2 \$563,500.00  2 \$285,416.11  7 \$1,039,700.00  1 \$149,000.00  1 \$149,000.00  1 \$115,200.00  1 \$142,500.00  2 \$396,700.00  2 \$396,700.00  2 \$396,700.00  2 \$3409,043.61  1 \$78,352.55  2 \$345,500.00	1       \$151,300.00       0.99%         1       \$72,500.00       0.48%         2       \$315,807.81       2.07%         1       \$320,500.00       2.1%         1       \$329,000.00       2.16%         2       \$243,437.74       1.6%         2       \$563,500.00       3.7%         3       \$786,700.00       5.16%         2       \$285,416.11       1.87%         7       \$1,039,700.00       6.82%         1       \$149,000.00       0.98%         1       \$174,100.00       1.14%         1       \$142,500.00       0.76%         1       \$142,500.00       0.93%         2       \$396,700.00       2.6%         2       \$396,700.00       2.6%         2       \$340,043.61       2.68%         1       \$78,352.55       0.51%         2       \$345,500.00       2.27%	1       \$151,300.00       0.99% 0         1       \$72,500.00       0.48% 0         2       \$315,807.81       2.07% 0         1       \$320,500.00       2.1% 0         1       \$329,000.00       2.16% 0         2       \$243,437.74       1.6% 0         2       \$563,500.00       3.7% 0         3       \$786,700.00       5.16% 0         2       \$285,416.11       1.87% 0         7       \$1,039,700.00       6.82% 0         1       \$149,000.00       0.98% 0         1       \$174,100.00       1.14% 0         1       \$142,500.00       0.76% 0         2       \$396,700.00       2.6% 0         2       \$538,000.00       3.53% 0         2       \$409,043.61       2.68% 0         1       \$78,352.55       0.51% 0         2       \$345,500.00       2.27% 0	1       \$151,300.00       0.99%       0       \$0.00         1       \$72,500.00       0.48%       0       \$0.00         2       \$315,807.81       2.07%       0       \$0.00         1       \$329,000.00       2.1%       0       \$0.00         2       \$243,437.74       1.6%       0       \$0.00         2       \$563,500.00       3.7%       0       \$0.00         3       \$786,700.00       5.16%       0       \$0.00         2       \$285,416.11       1.87%       0       \$0.00         7       \$1,039,700.00       6.82%       0       \$0.00         1       \$174,000.00       0.98%       0       \$0.00         1       \$115,200.00       0.76%       0       \$0.00         1       \$142,500.00       0.93%       0       \$0.00         2       \$396,700.00       2.6%       0       \$0.00         2       \$340,043.61       2.68%       0       \$0.00         2       \$345,500.00       2.27%       0       \$0.00	1 \$151,300.00 0.99% 0 \$0.00 NA  1 \$72,500.00 0.48% 0 \$0.00 NA  2 \$315,807.81 2.07% 0 \$0.00 NA  1 \$320,500.00 2.1% 0 \$0.00 NA  1 \$329,000.00 2.16% 0 \$0.00 NA  2 \$243,437.74 1.6% 0 \$0.00 NA  2 \$243,437.74 1.6% 0 \$0.00 NA  3 \$786,700.00 5.16% 0 \$0.00 NA  2 \$285,416.11 1.87% 0 \$0.00 NA  2 \$285,416.11 1.87% 0 \$0.00 NA  1 \$149,000.00 0.98% 0 \$0.00 NA  1 \$174,100.00 1.14% 0 \$0.00 NA  1 \$174,100.00 1.14% 0 \$0.00 NA  1 \$142,500.00 0.93% 0 \$0.00 NA  2 \$396,700.00 2.6% 0 \$0.00 NA  2 \$396,700.00 2.6% 0 \$0.00 NA  2 \$409,043.61 2.68% 0 \$0.00 NA  2 \$345,500.00 2.27% 0 \$0.00 NA	1 \$151,300.00 0.99% 0 \$0.00 NA 0 1 \$72,500.00 0.48% 0 \$0.00 NA 0 2 \$315,807.81 2.07% 0 \$0.00 NA 0 1 \$320,500.00 2.1% 0 \$0.00 NA 0 1 \$329,000.00 2.16% 0 \$0.00 NA 0 2 \$243,437.74 1.6% 0 \$0.00 NA 0 1 \$191,000.00 1.25% 0 \$0.00 NA 0 2 \$563,500.00 3.7% 0 \$0.00 NA 0 3 \$786,700.00 5.16% 0 \$0.00 NA 0 2 \$285,416.11 1.87% 0 \$0.00 NA 0 1 \$149,000.00 0.98% 0 \$0.00 NA 0 1 \$174,100.00 1.14% 0 \$0.00 NA 0 1 \$115,200.00 0.76% 0 \$0.00 NA 0 2 \$396,700.00 2.6% 0 \$0.00 NA 0 2 \$396,700.00 2.6% 0 \$0.00 NA 0 2 \$538,000.00 3.53% 0 \$0.00 NA 0 2 \$409,043.61 2.68% 0 \$0.00 NA 0 2 \$445,500.00 2.27% 0 \$0.00 NA 0

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1ST 2ND MORTGAGE	83	\$15,250,083.82 \$385,700.00	3.28% 0	<b>\$0.00</b> \$0.00	NA 0	<b>\$0.00</b> \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable	11	\$252,000.00 \$1,573,624.30	1.65% 0 10.3% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,317.23	1.73% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	0.92% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE	1	\$220,050.00	1.44% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION UMPOUA BANK	1	\$62,000.00		·	NA 0	\$0.00
TALMER BANK & TRUST THE SUMMIT	3	\$539,500.00	3.54% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$310,700.00	2.04% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,100.00	0.72% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$141,700.00	0.93% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$196,000.00	1.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION QUALSTAR CREDIT	1	\$245,700.00 \$146,599.21	1.61% 0 0.96% 0	\$0.00	NA 0	\$0.00 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,263.85	1.77% 0	\$0.00	NA 0	\$0.00
LLC PATELCO CREDIT UNION	1	\$257,950.00	1.69% 0	\$0.00	NA 0	\$0.00
	UNION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION QUALSTAR CREDIT UNION RABOBANK, N.A. SECURITY NATIONAL MORTGAGE STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE SUMMIT FEDERAL CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable	LLC PATELCO CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION QUALSTAR CREDIT UNION RABOBANK, N.A. SECURITY NATIONAL MORTGAGE STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE SUMMIT FEDERAL CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE 1 CAPITAL, LLC Unavailable 11	LLC	LLC	LLC	LLC

	AMERICAN NATIONAL BANK, TERRELL	1	\$160,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$400,848.77	3.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	1	\$256,300.00	2.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$412,900.00	3.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, NC	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS	2	\$347,449.83	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	1.52%	0	\$0.00	NA	0	\$0.00
E	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$137,000.00	1.17%	0	\$0.00	NA	0	\$0.00
F	FIRST PLACE BANK	3	\$383,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	TE FEDERAL CREDIT UNION	1	\$273,900.00	2.33%	0	\$0.00	NA	0	\$0.00
N	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$643,500.00	5.47%	0	\$0.00	NA	0	\$0.00
I	HOMESTREET BANK	1	\$150,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	DAHO CENTRAL CREDIT UNION	1	\$168,100.00	1.43%	0	\$0.00	NA	0	\$0.00
I	NDEPENDENT BANK	2	\$269,590.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMES B. NUTTER AND COMPANY	1	\$195,150.00	1.66%	0	\$0.00	NA	0	\$0.00
F	AND /HOME FINANCIAL SERVICES, INC.	1	\$82,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$123,000.00	1.05%	0	\$0.00	NA	0	\$0.00
N	MIDWEST COMMUNITY BANK	1	\$161,000.00	1.37%	0	\$0.00	NA	0	\$0.00
N	MORTGAGE CENTER, LC	4	\$461,550.00	3.93%	0	\$0.00	NA	0	\$0.00
1	NORTHERN OHIO NVESTMENT	1	\$82,725.00	0.7%	0	\$0.00	NA	0	\$0.00

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-	COMPANY	. !	1	r		1	. [	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,800.00	4.49%	0	\$0.00	NA	0 \$0.00
<u> </u>	REGIONS BANK	3	\$517,947.07	4.4%	0	\$0.00	NA	0 \$0.00
	ROYAL CREDIT UNION	1	\$169,555.62	1.44%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,883.65	1.56%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	1	\$140,150.00	1.19%	0	\$0.00	NA	0 \$0.00
	TELCOM CREDIT UNION	3	\$305,700.00	2.6%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,500.00	1.01%	0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$78,900.00	0.67%	0	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	1.45%	0	\$0.00	NA	0 \$0.00
	UNITY BANK	1	\$218,100.00	1.85%	0	\$0.00	NA (	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$112,400.00	0.96%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	2.08%	0	\$0.00	NA	0 \$0.00
	Unavailable	14			-		1 1	
Total		65	\$11,758,814.94	100%	0	\$0.00	<del></del>	0 \$0.00
31417CAJ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.37%	0	\$0.00	NA(	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA (	0 \$0.00
	AMERICAN BANK CENTER	1	\$186,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$824,000.00	1.64%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0 \$0.00

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CORPORATION							
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,700.00	0.4%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	20	\$3,768,176.66	7.49%	0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$163,600.00	0.33%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$355,700.00	0.71%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$477,958.00	0.95%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$249,000.00	0.5%	0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,000.00	0.63%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$809,000.00	1.61%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$158,101.81	0.31%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$227,200.00	0.45%	0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$333,332.45	0.66%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$599,660.00	1.19%	0	\$0.00	NA 0	\$0.00

COBALT MORTGAGE, INC.	2	\$441,650.00	0.88%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$226,550.00	0.45%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,500.00	0.55%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$166,400.00	0.33%	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.9%	0 \$0.00	) NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$241,500.00	0.48%	0 \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$279,486.54	0.56%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$195,200.00	0.39%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$483,000.00	0.96%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$216,000.00	0.43%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,870.00	0.35%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.45%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$151,000.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,152,102.17	2.29%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$190,400.00	0.38%	0 \$0.00	NA 0	\$0.00
	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0.00

FIRSTRUST SAVINGS BANK						
FORUM CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$184,000.00	0.37%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	9	\$1,884,355.00	3.75% (	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$625,600.00	1.24% (	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$213,600.00	0.42%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00	0.49% (			\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$173,700.00	0.35%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$182,000.00	0.36% (	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$150,945.00	0.3%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$275,000.00	0.55%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	4	\$861,400.00	1.71% (	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	_1	\$230,000.00	0.46% (	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,300.00	0.39% (	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$927,000.00	1.84% (			\$0.00
LIFESTORE BANK	1	\$284,000.00	0.56% (			\$0.00
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%			\$0.00
MAGNA BANK	1	\$185,350.37	0.37% (	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	. 1	\$200,000.00	0.4%			\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$413,900.00	0.82%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.35%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00
	2	\$494,400.00	0.98%	0 \$0.00	NA 0	\$0.00

MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$150,001.00	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$198,550.00	0.39%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$157,074.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,100.00	0.59%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$229,857.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43%	Ц	·		Ш	
THE PARK BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12%	Н			Ш	
UMPQUA BANK	2	\$444,743.00	0.88%	0	\$0.00	NA	0	\$0.00
	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00

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	UNITED SHORE								
	FINANCIAL								
L	SERVICES, LLC							_	
	UNITUS								
	COMMUNITY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
F	CREDIT UNION				-			+	
	UNIVERSAL AMERICAN								
	AMERICAN MORTGAGE	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMPANY, LLC								
Γ	USALLIANCE				ı			T	
	FEDERAL CREDIT	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
L	UNION			_					
	VALLEY NATIONAL	4	\$817,128.37	1.62%	n	\$0.00	NA	Λ	\$0.00
_	BANK		Ψ017,120.57	1.02 /	Ü	ψυ.υυ	1 1/ 2	4	Ψ0.00
	W.J. BRADLEY	۵	\$2 <b>7</b> 4 200 00	2.556	_	<b>\$0.00</b>	27.4	٦	<b>*</b> 0.00
	MORTGAGE	2	\$374,800.00	0.75%	O	\$0.00	NA	0	\$0.00
<u> </u>	CAPITAL, LLC WATERSTONE							+	
	MORTGAGE CORP.	2	\$392,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$159,540.41	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL	1							
L	CREDIT UNION	1	\$286,000.00				NA	U	\$0.00
_	WEST GATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM						]		
	EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3%	0	\$0.00	NA	0	\$0.00
-	CREDIT UNION				-			+	
	WINTER HILL BANK, FSB	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT						1	$\dagger$	
	UNION	3	\$529,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL	1	*154 OZO 01	2 210/	~	ΦΩ ΩΩ	NTA (	1	ΦΩ ΩΩ
L	CREDIT UNION	1	\$154,070.91	0.31%	U	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,359,629.28		_	· ·	NA	0	\$0.00
Total		243	\$50,297,319.24	100%	0	\$0.00		0	\$0.00
	_							1	
	1ST 2ND MORTGAGE						[		
31417CAK1	COMPANY OF NEW	1	\$298,000.00	0.44%	0	\$0.00	NA	0	\$0.00
<u> </u>	JERSEY, INC.	1	\$101.450.00	2 200	_	ቀስ በበ	NTA (	2	ΦΩ ΩΩ
-	AMEGY MORTGAGE	1	\$191,450.00	0.28%	U	\$0.00	NA	U	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$227,170.00	0.33%	0	\$0.00	NA	Λ	\$0.00
	CUMBERLANDS	_	Ψ221,110.00	0.55,		Ψ0.0.	* '* =		ΨΟισσ
	AMERICAN				Ì			T	
	HERITAGE FEDERAL	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
F	CREDIT UNION							1	
	AMERICAN SAVINGS	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
L	BANK, F.S.B.		, ,	·		·			

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	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$151,365.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$224,500.00	0.33%	0	\$0.00	NA	4	\$0.00
	BANK MUTUAL	2	\$398,706.83	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$266,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$511,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,167,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00		Ц	·			\$0.00
	CITY STATE BANK	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	0	\$0.00	NA	0	\$0.00

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COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$499,500.00	0.73%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$444,750.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	2	\$479,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		•						•

2	\$404,300.00	0.59%	0	\$0.00	NA	0	\$0.00
7	\$1,472,400.00	2.16%	0	\$0.00	NA	0	\$0.00
3	\$494,000.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$207,500.00	0.3%	0	\$0.00	NA	0	\$0.00
5	\$1,054,950.00	1.55%	0	\$0.00	NA	0	\$0.00
2	\$486,600.00						\$0.00
1	\$150,920.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
9	\$2,256,392.30	3.31%	0	\$0.00	NA	0	\$0.00
5	\$1,189,000.00						
1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00		П				
2	\$384,445.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$878,150.00	1.29%	0	\$0.00	NA	0	\$0.00
3	\$903,300.00	1.32%	0	\$0.00	NA	0	\$0.00
1	\$195,641.94						\$0.00
5	\$1,300,400.00	1.91%	0	\$0.00	NA	0	\$0.00
1	\$153,624.05		Ц	·			\$0.00
3	\$724,000.00		$\boldsymbol{T}$		NA	0	\$0.00
1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	7 3 1 1 1 5 2 1 1 2 1 4 3 1 5 1	7 \$1,472,400.00  3 \$494,000.00  1 \$272,000.00  1 \$207,500.00  5 \$1,054,950.00  2 \$486,600.00  1 \$150,920.00  1 \$176,000.00  9 \$2,256,392.30  5 \$1,189,000.00  1 \$174,400.00  1 \$171,000.00  2 \$384,445.00  1 \$151,500.00  4 \$878,150.00  3 \$903,300.00  1 \$195,641.94  5 \$1,300,400.00  1 \$153,624.05  3 \$724,000.00	7       \$1,472,400.00       2.16%         3       \$494,000.00       0.72%         1       \$272,000.00       0.4%         1       \$207,500.00       0.3%         5       \$1,054,950.00       1.55%         2       \$486,600.00       0.71%         1       \$150,920.00       0.22%         1       \$176,000.00       0.26%         9       \$2,256,392.30       3.31%         5       \$1,189,000.00       1.74%         1       \$174,400.00       0.26%         1       \$171,000.00       0.25%         2       \$384,445.00       0.56%         1       \$151,500.00       0.22%         4       \$878,150.00       1.29%         3       \$903,300.00       1.32%         1       \$153,641.94       0.29%         5       \$1,300,400.00       1.91%         1       \$153,624.05       0.23%         3       \$724,000.00       1.06%	7       \$1,472,400.00       2.16% 0         3       \$494,000.00       0.72% 0         1       \$272,000.00       0.4% 0         1       \$207,500.00       0.3% 0         5       \$1,054,950.00       1.55% 0         2       \$486,600.00       0.71% 0         1       \$150,920.00       0.22% 0         1       \$176,000.00       0.26% 0         9       \$2,256,392.30       3.31% 0         5       \$1,189,000.00       1.74% 0         1       \$174,400.00       0.26% 0         1       \$171,000.00       0.25% 0         2       \$384,445.00       0.56% 0         1       \$151,500.00       0.22% 0         4       \$878,150.00       1.29% 0         3       \$903,300.00       1.32% 0         4       \$878,150.00       1.29% 0         5       \$1,300,400.00       1.91% 0         5       \$1,300,400.00       1.91% 0         1       \$153,624.05       0.23% 0         3       \$724,000.00       1.06% 0	7       \$1,472,400.00       2.16% 0       \$0.00         3       \$494,000.00       0.72% 0       \$0.00         1       \$272,000.00       0.4% 0       \$0.00         1       \$207,500.00       0.3% 0       \$0.00         5       \$1,054,950.00       1.55% 0       \$0.00         2       \$486,600.00       0.71% 0       \$0.00         1       \$150,920.00       0.22% 0       \$0.00         1       \$176,000.00       0.26% 0       \$0.00         9       \$2,256,392.30       3.31% 0       \$0.00         1       \$174,400.00       0.26% 0       \$0.00         1       \$171,000.00       0.26% 0       \$0.00         1       \$171,000.00       0.26% 0       \$0.00         2       \$384,445.00       0.56% 0       \$0.00         1       \$151,500.00       0.22% 0       \$0.00         4       \$878,150.00       1.29% 0       \$0.00         3       \$903,300.00       1.32% 0       \$0.00         5       \$1,300,400.00       1.91% 0       \$0.00         1       \$153,624.05       0.23% 0       \$0.00         3       \$724,000.00       1.06% 0       \$0.00     <	7 \$1,472,400.00 2.16% 0 \$0.00 NA  3 \$494,000.00 0.72% 0 \$0.00 NA  1 \$272,000.00 0.4% 0 \$0.00 NA  1 \$207,500.00 0.3% 0 \$0.00 NA  5 \$1,054,950.00 1.55% 0 \$0.00 NA  2 \$486,600.00 0.71% 0 \$0.00 NA  1 \$150,920.00 0.22% 0 \$0.00 NA  1 \$176,000.00 0.26% 0 \$0.00 NA  5 \$1,189,000.00 1.74% 0 \$0.00 NA  1 \$174,400.00 0.26% 0 \$0.00 NA  1 \$174,400.00 0.26% 0 \$0.00 NA  2 \$384,445.00 0.56% 0 \$0.00 NA  4 \$878,150.00 1.29% 0 \$0.00 NA  3 \$903,300.00 1.32% 0 \$0.00 NA  5 \$1,300,400.00 1.91% 0 \$0.00 NA  1 \$153,624.05 0.23% 0 \$0.00 NA  3 \$724,000.00 1.06% 0 \$0.00 NA	7       \$1,472,400.00       2.16% 0       \$0.00       NA 0         3       \$494,000.00       0.72% 0       \$0.00       NA 0         1       \$272,000.00       0.4% 0       \$0.00       NA 0         1       \$207,500.00       0.3% 0       \$0.00       NA 0         5       \$1,054,950.00       1.55% 0       \$0.00       NA 0         2       \$486,600.00       0.71% 0       \$0.00       NA 0         1       \$150,920.00       0.22% 0       \$0.00       NA 0         1       \$176,000.00       0.26% 0       \$0.00       NA 0         9       \$2,256,392.30       3.31% 0       \$0.00       NA 0         5       \$1,189,000.00       1.74% 0       \$0.00       NA 0         1       \$174,400.00       0.26% 0       \$0.00       NA 0         1       \$171,000.00       0.25% 0       \$0.00       NA 0         2       \$384,445.00       0.56% 0       \$0.00       NA 0         4       \$878,150.00       1.29% 0       \$0.00       NA 0         4       \$878,150.00       1.29% 0       \$0.00       NA 0         5       \$1,300,400.00       1.91% 0       \$0.00       NA 0

CORPORATION					11	
KINECTA FEDERAL	5	\$1,524,000.00	2.23% (	\$0.00	NA 0	\$0.00
CREDIT UNION		W-7-	<del>-</del> +			·
KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39%	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$294,000.00	0.43% (	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$294,000.00	0.43% (			\$0.00
LEADER ONE	1	ΦΔ90,000.00	0.43 //	J ψυ.υυ	11/11	ψυ.υυ
FINANCIAL	1	\$166,500.00	0.24%	\$0.00	NA 0	\$0.00
CORPORATION		Ψ100,500.00	0.21,75	φυ.υυ.		Ψ0.00
LOS ALAMOS		÷=20,000,00	2 107 /	- ho oo	374.0	<b>\$2.00</b>
NATIONAL BANK	1	\$228,800.00	0.34%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$739,750.00	1.08%	0 \$0.00	NA 0	\$0.00
MARINE BANK	1	\$181,400.00	0.27%			\$0.00
MARQUETTE BANK	1	\$275,000.00	0.4%			\$0.00
MEMBERS						
MORTGAGE	2	\$351,000.00	0.51%	\$0.00	NA 0	\$0.00
COMPANY INC.						
MERCANTILE BANK	1	\$163,345.25	0.24%	\$0.00	NA 0	\$0.00
MERCHANTS BANK,			[			
NATIONAL	1	\$150,787.76	0.22%	\$0.00	NA 0	\$0.00
ASSOCIATION						
MERRIMACK						
VALLEY FEDERAL	2	\$413,500.00	0.61%	\$0.00	NA 0	\$0.00
CREDIT UNION		+ : 22 <b>2.5</b> 2 0.5	2.70 % (		77.4	<b>†</b> 0.00
METLIFE BANK, NA	2	\$403,258.87	0.59%	0 \$0.00	NA 0	\$0.00
METRO CREDIT	1	\$300,000.00	0.44%	\$0.00	NA 0	\$0.00
UNION			<del></del>			
METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	\$0.00	NA 0	\$0.00
SAVINGS BANK MID AMERICA		+	<del>-  </del>			
MORTGAGE, INC.	1	\$264,700.00	0.39%	\$0.00	NA 0	\$0.00
MID-ISLAND				+		
MORTGAGE CORP.	2	\$621,000.00	0.91%	\$0.00	NA 0	\$0.00
MISSION FEDERAL						
CREDIT UNION	1	\$197,000.00	0.29%	\$0.00	NA 0	\$0.00
MLD MORTGAGE,		† - <b>-</b> 1 200 00		20.00		÷ 2, 0,0
INC.	3	\$571,000.00	0.84%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE,	1	\$152 505 02	0.250//	φο οο	NA	<b>\$0.00</b>
LLC	1	\$172,785.93	0.25%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF	1	Φ192 000 00	0.070/	Φ0.00	NIAO	ΦΩ ΩΩ
MIDDLEBURY	1	\$182,000.00	0.27%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD						
MORTGAGE	1	\$200,800.00	0.29%	\$0.00	NA 0	\$0.00
SOLUTIONS, LLC						
NEW MEXICO	1	\$170,000.00	0.25%	\$0.00	NA 0	\$0.00
EDUCATORS						
FEDERAL CREDIT						

UNION						
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	\$0.00		\$0.00
OCEANFIRST BANK	2	\$333,500.00	0.49%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$235,200.00	0.34%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$245,000.00	0.36%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58% (	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74% (	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79% (	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$297,000.00	0.44%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.22%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$165,000.00	0.24%	\$0.00	NA 0	\$0.00
	1	\$328,275.00	0.48%	0 \$0.00	NA 0	\$0.00

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	UNION TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29% 0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$176,900.00	0.26% 0	\$0.00	NA (	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31% 0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$194,500.00	0.28% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$487,500.00	0.71% 0	\$0.00	NA (	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56% 0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$153,600.00	0.23% 0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.38%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.29% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.54% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$232,000.00	0.34% 0	\$0.00	NA	\$0.00
	Unavailable	72	\$16,158,023.67	23.71% 0	†	NA (	
Total		302	\$68,247,981.16	100% 0	\$0.00		\$0.00
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	1.01% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35% 0	\$0.00	NA	\$0.00
		1	\$140,900.00	0.74% 0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.								
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$733,276.52	3.86%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$210,750.00	1.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$231,000.00	1.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,204,706.16	6.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$169,842.17	0.89%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$107,700.00	0.57%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$219,846.71	1.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00

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	CORP.	1	\$288,600.00	9.59% 0	\$0.00	NA 0	\$0.00
31417CAM7	KRAMER  MORTGAGE CORP.  D/B/A 1ST  ADVANTAGE  MORTGAGE  MAVERICK FUNDING	1	\$228,000.00	7.57% 0	\$0.00	NA 0	\$0.00
	DRAPER AND						
Total		124	\$18,993,806.17	100% 0	\$0.00	0	\$0.00
	Unavailable	21	\$2,978,503.75	15.68% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00	1.13% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$174,500.00	0.92% 0	\$0.00	NA 0	1
	THE BANK OF MAINE	2	\$146,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	2	\$315,700.00	1.66% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15% 0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,145.84	0.64% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71% 0	\$0.00	NA 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76% 0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24% 0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$129,600.00	0.68% 0	\$0.00	NA C	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55% 0	\$0.00	NA	\$0.00

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	MEETINGHOUSE COOPERATIVE BANK	1	\$341,000.00	11.33% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$152,393.90	5.06% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61% 0		NA 0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$349,500.00	11.61% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00	9.56% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,500.00	6.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$698,090.90		t	NA 0	i i
Total		15	\$3,010,857.38	100% 0	\$0.00	0	\$0.00
21417CAN5	CACHCALL INC	1	ф202 000 00	11 2107 0	¢0.00	NIA O	¢0.00
31417CAN5	CASHCALL, INC.	1	\$393,000.00	11.31% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	2	\$489,700.00		·	NA 0	
	COLE TAYLOR BANK	1	\$180,000.00	5.18% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$97,972.96	2.82% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$372,773.24	10.73% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$312,000.00	8.98% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00	14.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	5		32.19% 0		NA 0	
Total		16		100% 0	\$0.00	0	40.00
31417CAP0	ASSOCIATED BANK, NA	1	\$93,000.00	3.86% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$108,400.00	4.5% 0		NA 0	1
	CASHCALL, INC.	1	\$203,500.00	8.45% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$211,445.96	8.78% 0	\$0.00	NA 0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,036,000.00	43.01% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL	1	\$56,250.00	2.34% 0	\$0.00	NA 0	\$0.00
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	SERVICES, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59%	0	\$0.00	NA	. О	\$0.00
	Unavailable	2	\$288,691.00					0	\$0.00
Total		13	\$2,408,937.96	100%	0	\$0.00	<u> </u>	0	\$0.00
31417CAQ8	ASSOCIATED BANK, NA	2	\$240,814.24	2.58%	0	\$0.00	NA	.0	\$0.00
	BANK OF STANLY	2	\$242,720.15	2.6%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$222,600.00					Ħ	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$68,000.00	0.73%	0	\$0.00	NA	.0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82%	0	\$0.00	NA	.0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,540.00	2.77%	0	\$0.00	NA	. 0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,918.00	0.76%	0	\$0.00	NA	.0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81%	0	\$0.00	NA	.0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09%	0	\$0.00	NA	.0	\$0.00
	FIRST BANK OF WYOMING	1	\$215,000.00	2.3%	0	\$0.00	NA	.0	\$0.00
	FIRST CITIZENS BANK NA	2	\$209,411.00	2.24%	0	\$0.00	NA	.0	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,063.00	2.07%	0	\$0.00	NA	.0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,003.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,782.32	10.56%	0	\$0.00	NA	.0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85%	0	\$0.00	NA	.0	\$0.00
	HOME FEDERAL BANK	2	\$305,167.00	3.27%	0	\$0.00	NA	.0	\$0.00
	HOME FINANCING CENTER INC.	1	\$102,121.11	1.09%	0	\$0.00	NA	.0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,400.00					Ш	
	INDEPENDENT BANK	1	\$36,062.00		-		NA	.0	
	LEADER ONE FINANCIAL	1	\$112,355.99	1.2%	0	\$0.00	NA	0	\$0.00

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J	CORPORATION	1	I						I
	LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$738,753.39	7.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00				NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,877.55	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$279,761.98	3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$190,056.00	2.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,273.10	3.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,330,776.95	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$430,440.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,294,437.90		Н			Ш	\$0.00
	BANK MUTUAL	2	\$207,850.35	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$129,723.00		Ц			Ш	\$0.00
	BANK OF STANLY	1	\$87,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73%	0	\$0.00	NA	0	\$0.00
,	CENTRAL BANK				1 1	i I		1 1	Ī

	CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$532,428.89	1.83%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$202,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$246,098.00	0.85%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$29,591.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$31,188.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$227,448.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$38,722.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$280,368.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,530.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%			NA		\$0.00
	GREATER NEVADA MORTGAGE	8	\$919,408.00	3.16%	0	\$0.00	NA	0	\$0.00
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SERVICES								
HOME FEDERAL BANK	3	\$311,099.41	1.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$126,704.00	0.44%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$35,204.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$192,803.04	0.66%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$34,592.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$606,000.00	2.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$172,633.00	0.59%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,991.00	0.79%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$451,914.00	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,146,564.47	3.94%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	1	\$108,459.56	NA	1	\$108,459.56
SAHARA MORTGAGE	1	\$107,211.00	0.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$167,317.00	0.58%					
	3	\$231,049.80	0.79%	0	\$0.00	NA	0	\$0.00
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	SUPERIOR FEDERAL CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$963,765.00	3.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$162,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$478,268.92	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$76,928.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$445,261.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$774,304.00			·			\$0.00
	Unavailable	39	\$3,862,833.04	13.31%					\$0.00
Total		262	\$29,094,421.40	100%	1	\$108,459.56		1	\$108,459.56
31417CAS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$795,550.00	69.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,146,800.00	100%	0	\$0.00		0	\$0.00
31417CAT2	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,800.00	6.2%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$302,956.55	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,903,071.00	75.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,511,827.55	100%	0	\$0.00		0	\$0.00

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31417CAU9	ACCESS NATIONAL BANK	1	\$111,200.00	1.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,394,700.00	14.51% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$115,509.07	1.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,832,140.82	50.3% 0	\$0.00	NA 0	\$0.00
Total		82	\$9,608,771.02	100% 0	\$0.00	0	\$0.00
31417CAV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07% 0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,500.00	0.6% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	3	\$397,250.00	1.81% 0	\$0.00	NA 0	\$0.00
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	COMPANY						1
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$261,900.00	1.2%	\$0.00	NA	\$0.00
	Unavailable	69	\$9,522,354.37	43.49%	\$0.00	NA	\$0.00
Total		160	\$21,892,567.69	100%	\$0.00	0	\$0.00
31417CAW5	ACCESS NATIONAL BANK	2	\$324,900.00	1.52%	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29% (	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	4	\$641,873.34	3.01%		NA (	\$0.00
	Unavailable	61	\$9,820,070.37	45.98%		NA (	
Total		133	\$21,356,275.06	100%	\$0.00	0	\$0.00
31417CAX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83%	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51%	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59%	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,000.00	0.85%	0.00	NA(	\$0.00
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08%	\$0.00	NA	\$0.00
		1	\$66,500.00	0.71%	\$0.00	NA	\$0.00

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	CUNNINGHAM AND COMPANY				<u> </u>				
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC.	2	\$148,672.33	1.59%	0	\$0.00	NA	. 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$103,200.00		Ш		NA	.0	\$0.00
	Unavailable	25	\$1,744,269.22		+	†		.0	1
Total		138	\$9,364,131.50	100%	0	\$0.00	<u></u> '	0	\$0.00
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31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.46%	0	\$0.00	NA	.0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51%	0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC.	15	\$2,091,676.43	7.18%	0	\$0.00	NA	.0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$276,298.16		Н			$\perp$	
<u> </u>	SEATTLE BANK		\$147,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$271,401.00	0.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	·		Н			$\perp$	
	Unavailable	54			-	1	1	0	
Total		212	\$29,132,744.93	100%	0	\$0.00	<b></b> '	0	\$0.00
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31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00		Ш			$\perp$	
I	l	7	\$1,105,145.00	4.53%	0	\$0.00	NA	0	\$0.00

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	INTERNET MORTGAGE, INC								
	DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION	12	\$1,974,415.32	8.09%	0	\$0.00	) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71%	0	\$0.00	) NA(	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97%	0	\$0.00	) NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67%	0	\$0.00	) NA(	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58%	0	\$0.00	NA (	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,583,287.17	10.58%	0	\$0.00	NA (	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68%	0	\$0.00	NA (	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$463,000.00	1.9%	0	\$0.00	) NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00		Ш			Н	\$0.00
	Unavailable	33			++		1	0	\$0.00
Total		151	\$24,416,792.49	100%	0	\$0.00		0	\$0.00
31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8%	0	\$0.00	) NA(	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96%	0	\$0.00	) NA (	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78%	0	\$0.00	) NA(	0	\$0.00
	BANK OF HAWAII	1	\$720,000.00	0.96%	0	\$0.00	NA (	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72%	0	\$0.00	) NA(	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63%	0	\$0.00	) NA(	0	\$0.00
	CASHCALL, INC.		\$10,910,600.00	14.5%	0	\$0.00	NA	0	\$0.00

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COBALT MORTGAGE, INC.	3	\$1,457,800.00	1.94%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$508,314.36	0.68%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,235,950.00	2.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$564,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$915,750.00	1.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$488,085.00	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$2,253,500.00	3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$515,200.00	0.68%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$7,397,500.00	9.83%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27%	0	\$0.00	NA	0	\$0.00

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	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$480,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$474,950.00	0.63% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$28,054,553.69	37.29% 0	\$0.00	NA 0	\$0.00
Total		138	\$75,225,611.35	100% 0	\$0.00	0	\$0.00
31417CB38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	7	\$3,779,332.94	4.46% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00		\$0.00	NA 0	\$0.00
	CASHCALL, INC.	9	\$4,627,400.00	5.46% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	5	\$2,448,300.00	2.89% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$441,159.44	0.52% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	4	\$2,343,869.49	2.77% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	5	\$2,455,596.62	2.9% 0	\$0.00	NA 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	3	\$1,765,600.00	2.08% 0	\$0.00	NA 0	\$0.00
		2	\$916,500.00	1.08% 0	\$0.00	NA 0	\$0.00
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Γ	LAND /HOME	,	1		$\bigcap$			$\Box$	
	FINANCIAL SERVICES, INC.	1	\$543,000.00	0.64%	0	\$0.00	NA NA	0	\$0.00
	LEADER BANK, N.A.	2	\$904,331.17	1.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE	,	Ψ/ C - γ-	1	Ц	· · ·		Ħ	
	MORTGAGE CORPORATION	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73%	0	\$0.00	) NA	0	\$0.00
	METLIFE BANK, NA	1	\$624,618.67	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$522,800.00						
<u> </u>	UNION OPES A DATE OPES INC		11150 500 00	1 2007	Ц	20.00		H	20.00
<u> </u>	OPES ADVISORS, INC	2	\$1,169,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61%	0	\$0.00	) NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$3,797,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	. ,		Ш			Ш	
<u> </u>	UMPQUA BANK	1	\$506,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,130,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63%	0	\$0.00	) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70		1	_		1 1	0	
Total		157	\$84,701,487.14	100%	0	\$0.00		0	\$0.00
			<del></del>	<b></b>	Ц	<b></b>	<b></b>	Ц	1
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67%	0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,237,229.00	6.39%	0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$8,306,159.14	42.91%	0 \$0.00	NA 0	\$0.00
Total		33	\$19,355,186.14	100%	\$0.00	0	\$0.00
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55% (	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	6	\$3,269,100.00	10.16%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,002,000.00	3.11%	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	1.94%	\$0.00	NA 0	\$0.00
	FREMONT BANK	6	\$3,268,281.00	10.15%	0 \$0.00	NA 0	\$0.00
	GEO-CORP, INC.	1	\$595,000.00	1.85%	0 \$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$557,000.00	1.73%	0 \$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94%	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$996,000.00	3.09%	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$485,000.00	1.51%	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	6	\$3,480,200.00	10.81%	\$0.00	NA 0	\$0.00
	Unavailable	30	\$16,789,053.55	52.16%	0 \$0.00	NA 0	\$0.00
Total		58	\$32,190,634.55	100%	0 \$0.00	0	\$0.00
						<u> </u>	
31417CB61	ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33%	0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	\$0.00	NA 0	\$0.00
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ALABAMA ON CREDIT UNIO		\$98,500.00	0.04%	0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CRI UNION		\$431,758.73	0.16%	0 \$0.00	NA 0	\$0.00
ALPENA ALCO AREA CREDIT		\$273,500.00	0.1%	0 \$0.00	NA 0	\$0.00
ALPINE BANK TRUST CO.	1	\$167,846.81	0.06%	0 \$0.00	NA 0	\$0.00
ALTRA FEDER CREDIT UNIO	')	\$340,400.00	0.13%	0 \$0.00	NA 0	\$0.00
AMEGY MOR	ΓGAGE 4	\$802,313.07	0.3%	0 \$0.00	NA 0	\$0.00
AMERICA FIR FEDERAL CRI UNION		\$2,607,710.78	0.99%	\$0.00	NA 0	\$0.00
AMERICAN B.	ANK 3	\$684,635.73	0.26%	0 \$0.00	NA 0	\$0.00
AMERICAN B. CENTER	ANK 1	\$186,900.00	0.07%			\$0.00
AMERICAN B. N.A.	ANK, 1	\$96,000.00	0.04%	0 \$0.00	NA 0	\$0.00
AMERICAN EA FEDERAL CRE UNION		\$385,000.00	0.15%	\$0.00	NA 0	\$0.00
AMERICAN FI SAVINGS BAN		\$308,000.00	0.12%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, 1	INC.	\$1,225,000.00	0.46%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FE CREDIT UNIO		\$1,139,735.75	0.43%	\$0.00	NA 0	\$0.00
AMERICAN PA MORTGAGE CORPORATIO	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.00
AMERICAN SA BANK, F.S.B.	AVINGS 4	\$1,665,000.00	0.63%	0 \$0.00	NA 0	\$0.00
ANCHORBAN	K FSB 34	\$5,966,265.00	2.25%	0 \$0.00	NA 0	\$0.00
ANHEUSER-B EMPLOYEES ( UNION		\$522,000.00	0.2%	0 \$0.00	NA 0	\$0.00
ARIZONA STA CREDIT UNIO		\$1,873,960.00	0.71%	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CRI UNION	EDIT 2	\$532,730.00	0.2%	\$0.00	NA 0	\$0.00
ASSOCIATED NA	BANK, 2	\$686,300.00	0.26%	0 \$0.00	NA 0	\$0.00
	5	\$1,054,705.36	0.4%	0 \$0.00	NA 0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
AUBURNBANK	3	\$484,060.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$629,064.86						
BANCORPSOUTH BANK	5	\$1,248,386.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$867,000.00		Ц	·	NA	0	\$0.00
BANK MUTUAL	6	\$1,054,371.38	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,349,260.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$400,000.00	0.15%	0	\$0.00	NA		\$0.00
BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$571,507.70	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$644,000.00		0		NA	0	\$0.00
BAXTER CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00		Ш	·	NA	0	\$0.00
BLACKHAWK BANK	1	\$130,032.69	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00		Ш	·	NA	0	\$0.00
BUSEY BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	73	\$29,159,300.00	11.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4%	0	\$0.00			\$0.00
CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	2	\$654,500.00	0.25%	0	\$0.00	NA	0	\$0.00

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COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16%	0 \$0.00	) NA 0	\$0.00
CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68%	0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$109,751.01	0.04%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$206,625.00	0.08%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08%	0 \$0.00	) NA0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$767,000.00	0.29%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48%	0 \$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,351,950.00	0.51%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,500.00	0.07%	0 \$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$160,000.00	0.06%	0 \$0.00	) NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,000.00	0.08%			\$0.00
COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09%	0 \$0.00	) NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$945,350.00	0.36%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$420,500.00	0.16%			\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03%	0 \$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24%	0 \$0.00	NA 0	\$0.00

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DHI MORTGAGE COMPANY, LTD	<u> </u>	\$1,335,596.73	0.5%	\$0.00	NA 0	\$0.00
DIME BANK	2	\$617,000.00	0.23%	0 \$0.00	NA 0	\$0.00
DORAL BANK	1	\$98,844.20	0.04%			
DRAPER AND KRAMER MORTGAGE CO D/B/A 1ST ADVANTAGE MORTGAGE	RP. 3	\$1,013,375.00	0.38%			
DU ONLY GF - AMERICAN BAN THE NORTH	NK OF 1	\$144,000.00	0.05%	\$0.00	NA 0	\$0.00
DUBUQUE BANI AND TRUST COMPANY	K 5	\$1,095,229.00	0.41%	\$0.00	NA 0	\$0.00
DUPAGE CREDI' UNION	Т 3	\$732,025.00	0.28%	\$0.00	NA 0	\$0.00
DURANT BANK TRUST COMPAN	7	\$542,977.00	0.21%	0 \$0.00	NA 0	\$0.00
EASTWOOD BAI	NK 1	\$284,400.00	0.11%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	IJ <b>17</b>	\$3,882,519.80	1.47%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00	0.03%	\$0.00	NA 0	\$0.00
EMPOWER FEDI CREDIT UNION	ERAL 1	\$144,000.00	0.05%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	\$0.00	NA 0	\$0.00
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE	_	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14%	\$0.00	NA 0	\$0.00
FIDELITY DEPO AND DISCOUNT BANK		\$243,412.00	0.09%	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CRED UNION	IT 3	\$311,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$254,400.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF S	1	\$206,176.09	0.08%	\$0.00	NA 0	\$0.00
FIRST CLOVER I BANK	LEAF 1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
	1	\$184,977.09	0.07%	\$0.00	NA 0	\$0.00

FIRST COMMUNITY CREDIT UNION						
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$166,250.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,409,650.00	0.53%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$864,850.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$898,500.00	0.34%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$610,132.48	0.23%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	9	\$4,416,132.36	1.67%	0 \$0.00	NA 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,650.00	0.07%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$255.190.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$247,720.00				\$0.00
FIRSTRUST SAVINGS BANK	1	\$337,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	3	\$1,159,503.18	0.44%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18%	0 \$0.00		\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$320,800.00	0.12%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0 \$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$953,850.00	0.36%	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0 \$0.00	NA 0	\$0.00
	FEDERAL CREDIT UNION  FIRST UNITED BANK FIRSTBANK PUERTO RICO  FIRSTRUST SAVINGS BANK  FORUM CREDIT UNION  FORWARD FINANCIAL BANK SSB  FRANKENMUTH CREDIT UNION  FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION  GRAFTON SUBURBAN CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT HAKES CREDIT UNION  GREAT MIDWEST BANK SSB  GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES  GROW FINANCIAL FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GHARANTY LOAN AND REAL ESTATE COMPANY  GUARANTY LOAN AND REAL ESTATE COMPANY  GUARDIAN MORTGAGE COMPANY INC.  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HAWAII NATIONAL	FEDERAL CREDIT UNION  FIRST UNITED BANK  FIRSTBANK PUERTO RICO  FIRSTRUST SAVINGS BANK  FORUM CREDIT UNION  FORWARD FINANCIAL BANK SSB  FRANKENMUTH CREDIT UNION  FREMONT BANK  ASSOCIATION  GRAFTON SUBURBAN CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT MIDWEST BANK SSB  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GROW FINANCIAL FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE 4 COMPANY GUARDIAN MORTGAGE 4 COMPANY GUARDIAN MORTGAGE 4 COMPANY GUARDIAN MORTGAGE 4 COMPANY GUARDIAN MORTGAGE 4 COMPANY GUARDIAN MORTGAGE 4 COMPANY GUARDIAN MORTGAGE 4 COMPANY HAWAII NATIONAL 2	FEDERAL CREDIT UNION  FIRST UNITED BANK 1 \$255,190.00  FIRSTBANK PUERTO RICO 2 \$247,720.00  FIRSTRUST SAVINGS BANK 1 \$337,000.00  FORUM CREDIT 1 \$130,000.00  FORWARD FINANCIAL BANK 2 \$374,405.00  FRANKENMUTH CREDIT UNION 1 \$228,000.00  FREMONT BANK 3 \$1,159,503.18  FULTON BANK, NATIONAL 11 \$3,122,093.74  ASSOCIATION GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB  GREAT LAKES CREDIT UNION GREAT WESTERN BANK SSB  GREAT WESTERN 1 \$160,000.00  GREAT RICH STANKEN STANK STANK SSB  GREAT RICH STANK STANK STANK SSB  GREAT WESTERN 1 \$160,000.00  GREAT GREAT STANK STANK STANK SSB  GREAT WESTERN 1 \$137,500.00  GREAT GREAT STANK STANK STANK SSB  GREAT WESTERN 1 \$134,497.12  UNION GTE FEDERAL CREDIT 1 \$134,497.12  UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE 4 \$953,850.00  COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL 2 \$699,698,77	FEDERAL CREDIT UNION  FIRST UNITED BANK	FEDERAL CREDIT UNION   \$195,650.00   0.07% 0   \$0.00   FIRST UNITED BANK   1   \$255,190.00   0.1% 0   \$0.00   FIRSTBANK PUERTO   2   \$247,720.00   0.09% 0   \$0.00   FIRSTRUST SAVINGS   1   \$337,000.00   0.13% 0   \$0.00   FIRSTRUST SAVINGS   1   \$130,000.00   0.05% 0   \$0.00   FORUM CREDIT   1   \$130,000.00   0.05% 0   \$0.00   FORWARD   FINANCIAL BANK   2   \$374,405.00   0.14% 0   \$0.00   FRAMKENMUTH   1   \$228,000.00   0.09% 0   \$0.00   FREMONT BANK   3   \$1,159,503.18   0.44% 0   \$0.00   FREMONT BANK   3   \$1,159,503.18   0.44% 0   \$0.00   FREMONT BANK   1   \$331,22,093.74   1.18% 0   \$0.00   GRAFTON   SUBURBAN CREDIT   1   \$320,800.00   0.12% 0   \$0.00   GREAT LAKES   1   \$336,000.00   0.13% 0   \$0.00   GREAT MIDWEST   BANK SSB   1   \$228,000.00   0.11% 0   \$0.00   GREAT WESTERN   1   \$160,000.00   0.06% 0   \$0.00   GREAT WESTERN   1   \$137,500.00   0.05% 0   \$0.00   GREATER NEVADA   MORTGAGE   1   \$137,500.00   0.05% 0   \$0.00   GREATER ALCREDIT   1   \$134,497.12   0.05% 0   \$0.00   GREATE DERAL   CREDIT   1   \$134,497.12   0.05% 0   \$0.00   GREATE DERAL   CREDIT   1   \$134,497.12   0.05% 0   \$0.00   GUARANTY LOAN   AND REAL ESTATE   1   \$84,550.00   0.36% 0   \$0.00   GUARANTY LOAN   AND REAL ESTATE   1   \$84,550.00   0.36% 0   \$0.00   GUARANTY LOAN   AND REAL ESTATE   1   \$84,550.00   0.36% 0   \$0.00   GUARANTY LOAN   AND REAL ESTATE   1   \$84,550.00   0.36% 0   \$0.00   GUARANTY LOAN   AND REAL ESTATE   1   \$84,550.00   0.36% 0   \$0.00   GUARANTY LOAN   AND REAL ESTATE   1   \$84,550.00   0.36% 0   \$0.00   GUARDIAN   MORTGAGE   4   \$953,850.00   0.36% 0   \$0.00   GUARDIAN   MORTGAGE   4   \$953,850.00   0.36% 0   \$0.00   GUARDIAN   MORTGAGE   4   \$953,850.00   0.36% 0   \$0.00   GUARDIAN   HAWAII NATIONAL   2   \$699,698,77   0.26% 0   \$0.00   GUARDIAN   H	FEDERAL CREDIT   1   \$195,650.00   0.07%   0   \$0.00   NA 0

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INTOIN					_			_	
BANK AND TRUST,   1   \$356,250.00   0.13% 0   \$0.00   NA 0   \$0.00   ESB		2	\$345,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK	BANK AND TRUST,	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTER, INC.   2		5	\$881,350.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMELOANS, INC.   1   \$615,000.00   0.23%   0   \$0.00   NA   0   \$0.00		2	\$455,150.00	0.17%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   1   \$191,000.00   0.07%   0   \$0.00   NA   0   \$0.00		1	\$615,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   1   \$154,000.00   0.06%   0   \$0.00   NA   0   \$0.00	FEDERAL CREDIT	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION 2 \$392,000.00 0.15% 0 \$0.00 NA 0 \$0.00  IBERIABANK MORTGAGE 3 \$8809,250.00 0.31% 0 \$0.00 NA 0 \$0.00  IDAHO CENTRAL CREDIT UNION 2 \$339,000.00 0.13% 0 \$0.00 NA 0 \$0.00  IH MISSISSIPPI VALLEY CREDIT 2 \$587,200.00 0.22% 0 \$0.00 NA 0 \$0.00  ILLINOIS NATIONAL 1 \$143,745.00 0.05% 0 \$0.00 NA 0 \$0.00  ILLINOIS NATIONAL 3 \$692,000.00 0.26% 0 \$0.00 NA 0 \$0.00  JAMES B. NUTTER AND COMPANY 3 \$636,706.00 0.24% 0 \$0.00 NA 0 \$0.00  JEANNE DARC CREDIT UNION 1 \$179,455.97 0.07% 0 \$0.00 NA 0 \$0.00  KINECTA FEDERAL CREDIT UNION 9 \$2,761,590.51 1.04% 0 \$0.00 NA 0 \$0.00  LAKE AREA BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00  LAKE FOREST BANK 2 \$682,600.00 0.26% 0 \$0.00 NA 0 \$0.00  LAKE FOREST BANK 2 \$682,600.00 0.26% 0 \$0.00 NA 0 \$0.00  LAND /HOME	FEDERAL CREDIT	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE   3   \$809,250.00   0.31%   0   \$0.00   NA   0   \$0.00		2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$339,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 2 \$587,200.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION ILLINOIS NATIONAL 1 \$143,745.00 0.05% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION 3 \$692,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION 3 \$636,706.00 0.24% 0 \$0.00 NA 0 \$0.00 ISLAND COMPANY 3 \$636,706.00 0.24% 0 \$0.00 NA 0 \$0.00 ISLAND COMPANY 5 \$636,706.00 0.24% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$179,455.97 0.07% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 9 \$2,761,590.51 1.04% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 ISLAND CREDIT UNION 1 \$0.00 ISLAND CREDIT UNION 1 \$417,000.00 0.26% 0 \$0.00 ISLAND CREDIT UNION 1 \$0.00 ISLAND CREDIT UNION 1 \$117,000.00 0.26% 0 \$0.00 ISLAND CREDIT UNION 1 \$117,000.00 0.26% 0 \$0.00 ISLAND CREDIT UNION 1 \$117,000.00 0.26% 0 \$0.00 ISLAND CREDIT UNION 1 \$117,000.00 0.26% 0 \$0.00 ISLAND CREDIT UNION 1 \$117,000.00 0.26% 0 \$10.00 ISLAND CREDIT UNION 1 \$117,000.00 0.26% 0 \$10.00 ISLAND CREDIT UNION 1 \$117,000.00 0.26% 0 \$10.00 ISLAND	MORTGAGE	3	\$809,250.00	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY CREDIT UNION         2         \$587,200.00         0.22% 0         \$0.00         NA 0         \$0.00           ILLINOIS NATIONAL BANK         1         \$143,745.00         0.05% 0         \$0.00         NA 0         \$0.00           ISLAND FEDERAL CREDIT UNION         3         \$692,000.00         0.26% 0         \$0.00         NA 0         \$0.0           JAMES B. NUTTER AND COMPANY         3         \$636,706.00         0.24% 0         \$0.00         NA 0         \$0.0           JEANNE DARC CREDIT UNION         1         \$179,455.97         0.07% 0         \$0.00         NA 0         \$0.0           KINECTA FEDERAL CREDIT UNION         9         \$2,761,590.51         1.04% 0         \$0.00         NA 0         \$0.0           LAKE AREA BANK         1         \$417,000.00         0.16% 0         \$0.00         NA 0         \$0.0           LAKE FOREST BANK & TRUST         2         \$682,600.00         0.26% 0         \$0.00         NA 0         \$0.0           LAND /HOME         \$682,600.00         0.26% 0         \$0.00         NA 0         \$0.0		2	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK   1   \$143,745.00   0.05%   0   \$0.00   NA   0   \$0.00   S0.00   NA   0   \$0.00   S0.00	VALLEY CREDIT	2	\$587,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 3 \$692,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 3 \$636,706.00 0.24% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT UNION 1 \$179,455.97 0.07% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 9 \$2,761,590.51 1.04% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & \$682,600.00 0.26% 0 \$0.00 NA 0 \$0.00 LAKE TRUST 2 \$682,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND /HOME		1	\$143,745.00	0.05%	0	\$0.00	NA	0	\$0.00
AND COMPANY  3 \$636,706.00 0.24% 0 \$0.00 NA 0 \$0.00  JEANNE DARC CREDIT UNION  1 \$179,455.97 0.07% 0 \$0.00 NA 0 \$0.00  KINECTA FEDERAL CREDIT UNION  9 \$2,761,590.51 1.04% 0 \$0.00 NA 0 \$0.00  LAKE AREA BANK  1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00  LAKE FOREST BANK & TRUST  LAND /HOME		3	\$692,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$179,455.97 0.07% 0 \$0.00 NA 0 \$0.00  KINECTA FEDERAL CREDIT UNION 9 \$2,761,590.51 1.04% 0 \$0.00 NA 0 \$0.00  LAKE AREA BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00  LAKE FOREST BANK 2 \$682,600.00 0.26% 0 \$0.00 NA 0 \$0.00  LAND /HOME		3	\$636,706.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 9 \$2,761,590.51 1.04% 0 \$0.00 NA 0 \$0.00  LAKE AREA BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00  LAKE FOREST BANK 2 \$682,600.00 0.26% 0 \$0.00 NA 0 \$0.00  LAND /HOME		1	\$179,455.97	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK 2 \$682,600.00 0.26% 0 \$0.00 NA 0 \$0.00 LAND /HOME		9	\$2,761,590.51	1.04%	0	\$0.00	NA	0	\$0.00
& TRUST 2 \$682,600.00 0.26% 0 \$0.00 NA 0 \$0.00 LAND /HOME	LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$682,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SERVICES, INC. 2 \$303,000.00 0.1970 0 \$0.00 IVA 0 \$0.00	 FINANCIAL	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT 4 \$702,900.00 0.27% 0 \$0.00 NA 0 \$0.00		4	\$702,900.00	0.27%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A. 10 \$2,580,125.00 0.97% 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A.	10	\$2,580,125.00	0.97%	0	\$0.00	NA	0	\$0.00

LIFESTORE BANK	2	\$546,600.00	0.21%	0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$268,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$316,000.00	0.12%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$189,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$286,546.77	0.11%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$404,000.00	0.15%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$424,600.00	0.16%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,490,900.00	0.56%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	3	\$665,300.00	0.25%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT	3	\$780,600.00	0.29%	\$0.00	NA 0	\$0.00

UNION						
MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,950.00	0.17%	0 \$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21%	0 \$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$147,500.00	0.06%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%			\$0.00
OPES ADVISORS, INC	1	\$365,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%			\$0.00
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$334,000.00	0.13%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$263,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06%			\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00

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UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$648,640.03	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$353,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,141.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$236,680.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46%	0	\$0.00	NA	0	\$0.00

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ROYAL CREDIT UNION	3	\$639,981.48	0.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,222,100.00	1.6%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$49,500.00	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES	6	\$1,299,809.60	0.49%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION OF MARYLAND, INC.								
STERLING SAVINGS BANK	5	\$1,485,254.93	0.56%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$536,786.91	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,386,805.61	0.52%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10							
THE FIRST NATIONAL BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	8	\$1,926,267.55	0.73%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,605.39	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4							
UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	2	\$915,713.90	0.35%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE COMPANY, LLC						
	UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	187	. / /	18.88% 0	\$0.00	NA 0	\$0.00
Total		1,014	\$264,674,251.91	100% 0	\$0.00	0	\$0.00
31417CB79		1	\$152,600.00	0.06% 0	\$0.00	NA 0	\$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24%	0	\$0.00	NA	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	О	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19%	0	\$0.00	NA (	\$0.00
ALPINE BANK & TRUST CO.	6	\$1,179,802.72	0.44%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$420,942.15	0.16%	0	\$0.00	NA (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,510.64	0.56%		\$0.00		
AMERICAN BANK	2	\$324,044.79	0.12%	0	\$0.00	NA (	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.1%	0	\$0.00	NA (	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14%	О	\$0.00	NA (	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,175,480.00	0.44%	0	\$0.00	NA (	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,262,048.55	0.47%	0	\$0.00	NA (	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$662,827.00	0.25%	0	\$0.00	NA (	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,372,793.70	0.51%	0	\$0.00	NA (	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.27%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15%	0	\$0.00	NA (	\$0.00
AMERITRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00

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MORTGAGE CORPORATION								
ANCHORBANK	FSB 27	\$4,620,738.17	1.71%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDI CREDIT UNION	ERAL 1	\$153,515.06	0.06%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUS EMPLOYEES CR UNION		\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STAT CREDIT UNION	E 8	\$1,209,710.00	0.45%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CRED UNION	IT 1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BA	ANK, 1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDEI SAVINGS AND I ASSOCIATION		\$1,456,500.00	0.54%	0	\$0.00	NA	0	\$0.00
BANCO BILBAC VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUT BANK	Н 7	\$1,868,254.00	0.69%	0	\$0.00	NA	0	\$0.00
BANCROFT STA BANK	ATE 1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AN TRUST CO.	D 1	\$215,950.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWA	AII 3	\$1,175,750.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	3	\$811,003.47	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF STAN	LY 4	\$834,858.02	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$547,480.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK-FUND ST FEDERAL CRED UNION		\$402,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKFINANCIA FSB	AL 1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDI' UNION	T 2	\$396,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$521,050.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FED CREDIT UNION	ERAL 6	\$1,984,000.00	0.74%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	4	\$1,144,200.00	0.42%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,377,000.00	0.51%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$252,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,250.00	0.09%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$157,500.00	0.06%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	81	\$31,546,900.00		0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00				\$0.00
CENTENNIAL LENDING, LLC	2	\$434,800.00	0.16%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$383,000.00	0.14%	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,425.00	0.06%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	4	\$1,783,063.34	0.66%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$250,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$360,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$309,000.00	0.11%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,698,505.36	0.63%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	3	\$750,100.00	0.28%	0 \$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$163,500.00	0.06%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$207,000.00	0.08%	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	3	\$914,000.00	0.34%	0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$928,200.00	0.34%	0 \$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18%	\$0.00	NA 0	\$0.00
	1	\$145,500.00	0.05%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CHELSEA GROTON BANK CITIZENS STATE BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMODORE BANK CREDIT UNION OF COLORADO DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY	CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CHELSEA GROTON BANK CITIZENS STATE BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION COMMODORE BANK 1 CREDIT UNION OF COLORADO DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY 3	CREDIT UNION         4         \$1,144,200.00           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         4         \$1,377,000.00           BUSEY BANK         1         \$252,000.00           CAPE COD FIVE CENTS SAVINGS         1         \$236,250.00           BANK         1         \$157,500.00           CASHCALL, INC.         81         \$315,000.00           CASTLE & COOKE MORTGAGE, LLC         1         \$315,000.00           CENTENNIAL LENDING, LLC         2         \$434,800.00           CENTRAL MINNESOTA CREDIT UNION         2         \$383,000.00           CENTRAL ONE FEDERAL CREDIT UNION         1         \$154,425.00           CENTRAL PACIFIC BANK         4         \$1,783,063.34           CENTRIS FEDERAL CREDIT UNION         1         \$250,000.00           CHELSEA GROTON BANK         1         \$250,000.00           CHELSEA GROTON BANK         1         \$360,000.00           COASTAL FEDERAL CREDIT UNION         1         \$309,000.00           COASTAL FEDERAL CREDIT UNION         5309,000.00         5309,000.00           COBALT MORTGAGE, INC.         1         \$200,000.00           COBALT MORTGAGE, INC.         1         \$200,000.00           COLUMBIA CREDIT UNION         3         \$750,10	CREDIT UNION         4         \$1,144,200.00         0.42%           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         4         \$1,377,000.00         0.51%           BUSEY BANK         1         \$252,000.00         0.09%           CAPE COD FIVE CENTS SAVINGS         1         \$236,250.00         0.09%           BANK         1         \$157,500.00         0.06%           CASTLE & COOKE MORTGAGE, LLC         1         \$315,000.00         0.12%           CENTENNIAL LENDING, LLC         2         \$434,800.00         0.16%           CENTRAL MINNESOTA CREDIT UNION         2         \$383,000.00         0.14%           CENTRAL ONE FEDERAL CREDIT UNION         4         \$1,783,063.34         0.66%           CENTRAL PACIFIC BANK         4         \$1,783,063.34         0.66%           CENTRIS FEDERAL CREDIT UNION         1         \$185,500.00         0.07%           CHELSEA GROTON BANK         1         \$250,000.00         0.09%           CITIZENS STATE BANK         1         \$360,000.00         0.13%           COMG MORTGAGE, INC.         1         \$309,000.00         0.11%           COBALT MORTGAGE, INC.         1         \$200,000.00         0.07%           COLUMBIA CREDIT UNION         3 <t< td=""><td>  CREDIT UNION</td><td>  CREDIT UNION</td></t<>	CREDIT UNION	CREDIT UNION

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DENALI STATE BANK								
DHI MORTGAGE COMPANY, LTD.	2	\$670,551.85	0.25%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$1,009,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4							
DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$314,863.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17%	0	\$0.00		Ш	·
ELEVATIONS CU	19	\$4,915,937.43	1.82%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$40,000.00		П				
EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,081,768.24	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,351,718.65	0.87%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$209,520.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00

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	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$244,639.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$622,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09%	1	\$227,749.38	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,424,242.27	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48%					
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FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,751,734.00	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%	0	\$0.00			\$0.00
GECU	3	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%	0	\$0.00			\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,129,125.00	0.79%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$399,225.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL	3	\$748,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GECU GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION HOLYOKE CREDIT UNION	MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK	MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FIREMONT BANK NATIONAL ASSOCIATION GROW FINANCIAL FEDERAL CREDIT UNION GRAPIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK NATIONAL ASSOCIATION HARGET BANK, NATIONAL ASSOCIATION HARGET BANK, NATIONAL ASSOCIATION HARGET BANK, NATIONAL ASSOCIATION HOME FEDERAL CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD HA	MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL FED	MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FEREMONT BANK NATIONAL ASSOCIATION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL FEDERAL SP81,500.00 0.36% 0.79% 0.	MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FREMONT BANK SSCIATION GECU 3 \$2,661,500.00 0.05% 0 \$0.00 FEDERAL CREDIT 1 \$140,100.00 0.05% 0 \$0.00 S0.00	MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST BANK PUERTO RICO RICO RICO S S880,899.76  S80.00  NA SSB FRANKENMUTH CREDIT UNION  S880,899.76  S880,899.76  S80.00  NA SSB FRANKENMUTH CREDIT UNION  S81,751,734.00  S80.00  S80.00  S80.00  S80.00  NA SSSOCIATION  GRECU G	MORTGAGE         1         \$200,000.00         0.07%         0         \$0.00         NA 0           CORPORATION         1         \$200,000.00         0.07%         0         \$0.00         NA 0           CORPORATION         10         \$2,960,683.06         1.1%         0         \$0.00         NA 0           INION         5         \$880,899.76         0.33%         0         \$0.00         NA 0           FIRSTBANK PUERTO RICO         5         \$880,899.76         0.33%         0         \$0.00         NA 0           FORWARD FINANCIAL BANK         2         \$543,000.00         0.2%         0         \$0.00         NA 0           SSB         FRANKENMUTH         2         \$419,500.00         0.16%         0         \$0.00         NA 0           FREMONT BANK         5         \$1,751,734.00         0.65%         0         \$0.00         NA 0           FULTON BANK         5         \$1,751,734.00         0.65%         0         \$0.00         NA 0           GECU         3         \$206,500.00         0.08%         0         \$0.00         NA 0           GREAT MIDWEST         1         \$197,250.00         0.07%         \$0.00         NA 0

1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$270,500.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$751,150.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$748,750.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$449,385.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$371,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$925,077.52	0.34%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$682,200.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$181,226.64	0.07%	0	\$0.00	NA	0	\$0.00
14	\$4,008,760.00	1.49%	0	\$0.00	NA	0	\$0.00
1	\$244,631.00	0.09%	0	\$0.00			\$0.00
1	\$118,702.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$175,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	1 1 4 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00  1 \$270,500.00  4 \$751,150.00  1 \$175,000.00  4 \$748,750.00  2 \$449,385.00  1 \$318,000.00  1 \$126,000.00  1 \$126,000.00  2 \$371,000.00  1 \$191,250.00  4 \$925,077.52  1 \$400,000.00  1 \$150,300.00  1 \$150,300.00  1 \$181,226.64  14 \$4,008,760.00  1 \$118,702.00	1       \$417,000.00       0.15%         1       \$270,500.00       0.1%         4       \$751,150.00       0.28%         1       \$175,000.00       0.06%         4       \$748,750.00       0.28%         2       \$449,385.00       0.17%         1       \$359,000.00       0.13%         1       \$126,000.00       0.05%         2       \$371,000.00       0.14%         1       \$145,000.00       0.05%         2       \$371,000.00       0.05%         1       \$191,250.00       0.07%         4       \$925,077.52       0.34%         1       \$400,000.00       0.15%         1       \$150,300.00       0.06%         3       \$682,200.00       0.25%         1       \$14,008,760.00       1.49%         1       \$244,631.00       0.09%         1       \$118,702.00       0.04%	1       \$417,000.00       0.15% 0         1       \$270,500.00       0.1% 0         4       \$751,150.00       0.28% 0         1       \$175,000.00       0.06% 0         4       \$748,750.00       0.28% 0         2       \$449,385.00       0.17% 0         1       \$359,000.00       0.13% 0         1       \$318,000.00       0.12% 0         1       \$126,000.00       0.05% 0         2       \$371,000.00       0.14% 0         1       \$145,000.00       0.05% 0         1       \$191,250.00       0.07% 0         4       \$925,077.52       0.34% 0         1       \$400,000.00       0.15% 0         1       \$150,300.00       0.06% 0         3       \$682,200.00       0.25% 0         1       \$14,008,760.00       1.49% 0         1       \$244,631.00       0.09% 0         1       \$118,702.00       0.04% 0	1       \$417,000.00       0.15% 0       \$0.00         1       \$270,500.00       0.1% 0       \$0.00         4       \$751,150.00       0.28% 0       \$0.00         1       \$175,000.00       0.06% 0       \$0.00         4       \$748,750.00       0.28% 0       \$0.00         2       \$449,385.00       0.17% 0       \$0.00         1       \$359,000.00       0.13% 0       \$0.00         1       \$318,000.00       0.12% 0       \$0.00         1       \$126,000.00       0.05% 0       \$0.00         2       \$371,000.00       0.14% 0       \$0.00         1       \$145,000.00       0.05% 0       \$0.00         1       \$191,250.00       0.07% 0       \$0.00         4       \$925,077.52       0.34% 0       \$0.00         1       \$400,000.00       0.15% 0       \$0.00         1       \$150,300.00       0.06% 0       \$0.00         3       \$682,200.00       0.25% 0       \$0.00         1       \$14,008,760.00       1.49% 0       \$0.00         1       \$244,631.00       0.09% 0       \$0.00         1       \$118,702.00       0.04% 0       \$0.00	1 \$417,000.00 0.15% 0 \$0.00 NA  1 \$270,500.00 0.1% 0 \$0.00 NA  4 \$751,150.00 0.28% 0 \$0.00 NA  1 \$175,000.00 0.06% 0 \$0.00 NA  4 \$748,750.00 0.28% 0 \$0.00 NA  2 \$449,385.00 0.17% 0 \$0.00 NA  1 \$318,000.00 0.13% 0 \$0.00 NA  1 \$318,000.00 0.12% 0 \$0.00 NA  1 \$126,000.00 0.05% 0 \$0.00 NA  2 \$371,000.00 0.14% 0 \$0.00 NA  1 \$145,000.00 0.05% 0 \$0.00 NA  1 \$191,250.00 0.07% 0 \$0.00 NA  1 \$191,250.00 0.07% 0 \$0.00 NA  1 \$150,300.00 0.15% 0 \$0.00 NA  1 \$150,300.00 0.05% 0 \$0.00 NA  1 \$150,300.00 0.05% 0 \$0.00 NA  1 \$181,226.64 0.07% 0 \$0.00 NA  1 \$181,226.64 0.07% 0 \$0.00 NA  1 \$148,008,760.00 1.49% 0 \$0.00 NA  1 \$118,702.00 0.04% 0 \$0.00 NA	1       \$417,000.00       0.15% 0       \$0.00       NA 0         1       \$270,500.00       0.1% 0       \$0.00       NA 0         4       \$751,150.00       0.28% 0       \$0.00       NA 0         1       \$175,000.00       0.06% 0       \$0.00       NA 0         4       \$748,750.00       0.28% 0       \$0.00       NA 0         2       \$449,385.00       0.17% 0       \$0.00       NA 0         1       \$318,000.00       0.13% 0       \$0.00       NA 0         1       \$126,000.00       0.05% 0       \$0.00       NA 0         2       \$371,000.00       0.14% 0       \$0.00       NA 0         1       \$145,000.00       0.05% 0       \$0.00       NA 0         1       \$191,250.00       0.07% 0       \$0.00       NA 0         4       \$925,077.52       0.34% 0       \$0.00       NA 0         1       \$400,000.00       0.15% 0       \$0.00       NA 0         1       \$150,300.00       0.06% 0       \$0.00       NA 0         1       \$150,300.00       0.25% 0       \$0.00       NA 0         1       \$140,008,760.00       0.25% 0       \$0.00       NA 0

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LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$206,500.00	0.08%		·			
MERCANTILE BANK	1	\$92,011.20	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24%		·	NA	0	\$0.00
METLIFE BANK, NA	4	\$1,372,155.67	0.51%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$373,000.00	0.14%					
MIDWEST LOAN SERVICES INC.	1	\$351,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	0	\$0.00			\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	8	\$2,914,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,690.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00		Ш	·			
OAK BANK	1	\$273,750.00	0.1%	0	\$0.00			1
OPES ADVISORS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	, ,		0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	7	\$1,368,557.20	0.51%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE						
PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$287,200.00	0.11%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11% (			\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	0 \$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	4	\$783,050.00	0.29%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%			\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16% (	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	12	\$3,589,460.00	1.33%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$257,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,358,054.17	0.5%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0 \$0.00	NA 0	\$0.00
	1	\$227,000.00	0.08%	\$0.00	NA 0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION								
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	0	\$0.00	) NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	0	\$0.00	) NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0	\$0.00	NA NA	0	\$0.00
ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0	\$0.00	) NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$154,300.00	0.06%	0	\$0.00	NA NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0	\$0.00	NA NA	0	\$0.00
STATE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	12	\$2,986,173.68	1.11%	0	\$0.00	) NA	0	\$0.00
STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,166,168.61	0.43%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$390,000.00	0.14%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74%	0 \$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08%	0 \$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$131,800.00	0.05%	0 \$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$776,800.00	0.29%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$262,612.55	0.1%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,094,315.00	0.41%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$446,100.00	0.17%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$207,000.00	0.08%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$647,025.00	0.24%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,210,115.62	0.45%	0 \$0.00	NA 0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$783,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$964,289.79	0.36%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12%	0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46%	0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07%	0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72%	0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	Unavailable	181	\$50,562,491.80	18.64%	0 \$0.00	NA 0	\$0.00
Total		1.026	\$269,920,550.35	100%	1 \$227,749.38		
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31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	IST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28%	0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	0 \$0.00	NA 0	\$0.00

ALABAMA ONE CREDIT UNION			<u> </u>					
ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$491,602.11	0.2%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$926,750.00		Ш	·	NA	0	
AMEGY MORTGAGE	3	\$465,848.25	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00			·			
AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$345,398.19	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$667,393.03	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,038,500.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$4,883,726.58	1.95%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	12	\$2,235,750.00	0.89%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT	1	\$261,478.00	0.1%	0	\$0.00	NA	0	\$0.00

UNION						
ASSOCIATED BANK, NA	2	\$363,600.00	0.15%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$326,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,261,600.00	0.5%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$347,700.00	0.14%	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$463,500.00	0.19%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$212,379.64	0.08%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$1,718,434.00	0.69%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$334,050.00	0.13%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$655,645.28	0.26%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	2	\$707,393.04	0.28%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	4	\$478,755.00	0.19%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	4	\$697,283.11	0.28%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$653,000.00	0.26%	0 \$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$233,300.00	0.09%	0 \$0.00	NA 0	\$0.00
BANKIOWA	1	\$275,500.00	0.11%	0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$244,400.00	0.1%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$5,318,800.00	2.13%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$430,400.00	0.17%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$353,600.00	0.14%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,339,600.00	0.94%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.25%	0 \$0.00	NA 0	\$0.00
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CARNEGIE MORTGAGE, LLC	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$232,600.00	0.09% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	63		8.41% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE						
MORTGAGE, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF	2	\$719,250.00	0.29% 0	\$0.00	NA O	\$0.00
PROVO	3	\$719,230.00	0.29%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$438,700.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$478,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$256,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$211,050.00	0.08% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$432,579.45	0.17% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$205,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$200,496.51	0.08% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$832,500.00	0.33% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$193,500.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$149,150.00	0.06% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$590,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$445,300.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$469,149.90	0.19% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$244,500.00	0.1% 0	\$0.00	NA 0	\$0.00

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DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$422,250.00	0.17%	0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$247,600.00	0.1%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,214,654.61	0.49%	0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$406,000.00	0.16%	0	\$0.00	NA 0	\$0.00
DORAL BANK	3	\$242,558.47	0.1%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$159,000.00	0.06%	О	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$352,150.00	0.14%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,228,650.00	0.49%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,379,700.00	0.55%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$661,060.00	0.26%	0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$606,000.00	0.24%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	10	\$2,958,135.80	1.18%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,750.00	0.06%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,008,675.00	0.4%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$789,306.46	0.32%	0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DENALI STATE BANK  DENVER MORTGAGE COMPANY, INC.  DHI MORTGAGE COMPANY, LTD.  DIME BANK  DORAL BANK  DORAL BANK  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  EAST BOSTON SAVINGS BANK  ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL	FEDERAL CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DENALI STATE BANK  DENVER MORTGAGE COMPANY, INC.  DHI MORTGAGE COMPANY, LTD.  DIME BANK  DORAL BANK  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF- AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  EAST BOSTON SAVINGS BANK  ELEVATIONS CU  EMIGRANT MORTGAGE 1 COMPANY, INC. EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL  1	FEDERAL CREDIT	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DENALI STATE SANK  DENVER MORTGAGE COMPANY, INC.  DHI MORTGAGE COMPANY, LTD.  DIME BANK  DRAPER AND  KRAMER  MORTGAGE CORP.  D/B/A IST  ADVANTAGE  MORTGAGE  DU ONLY GF- AMERICAN BANK  AND TRUST  COMPANY  DUPACO  COMMUNITY  CREDIT UNION  EAST BOSTON  SAVINGS BANK  DENVER MORTGAGE  1 \$119,000.00  0.06% 0  1 \$247,600.00  0.11% 0  0.17% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.06% 0	FEDERAL CREDIT UNION   \$119,000.00   0.05%   0   \$0.00   DELTA COMMUNITY CREDIT UNION   1   \$148,750.00   0.06%   0   \$0.00   DENALI STATE BANK   2   \$422,250.00   0.17%   0   \$0.00   DENALI STATE BANK   2   \$422,250.00   0.17%   0   \$0.00   DENALI STATE BANK   1   \$247,600.00   0.1%   0   \$0.00   DENVER MORTGAGE COMPANY, INC.   1   \$247,600.00   0.1%   0   \$0.00   DIME BANK   1   \$406,000.00   0.16%   0   \$0.00   DORAL BANK   3   \$242,558.47   0.1%   0   \$0.00   DORAL BANK   3   \$242,558.47   0.1%   0   \$0.00   DORAL BANK   3   \$242,558.47   0.1%   0   \$0.00   DORAL BANK   3   \$159,000.00   0.06%   0   \$0.00   DORAL BANK   5   \$159,000.00   0.06%   0   \$0.00   DORAL BANK   6   \$159,000.00   0.06%   0   \$0.00   DORAL BANK   7   \$159,000.00   0.06%   0   \$0.00   DORAL BANK   7   \$1,379,700.00   0.55%   0   \$0.00   DORAL BANK   7   \$1,379,700.00   0.55%   0   \$0.00   DUPACO   COMMUNITY   7   \$1,379,700.00   0.26%   0   \$0.00   DUPAGE CREDIT UNION   2   \$606,000.00   0.26%   0   \$0.00   EAST BOSTON   \$2,958,135.80   1.18%   0   \$0.00   EAST BOSTON   \$154,750.00   0.06%   0   \$0.00   EMIGRANT   MORTGAGE   1   \$154,750.00   0.06%   0   \$0.00   EMPOWER FEDERAL   1   \$147,500.00   0.06%   0   \$0.00   ENT FEDERAL   CREDIT UNION   2   \$1,008,675.00   0.4%   0   \$0.00   ESB MORTGAGE   1   \$240,000.00   0.1%   0   \$0.00   ENT FEDERAL   \$1,008,675.00   0.4%   0   \$0.00   ENT FEDERAL   \$1,008,675.00   0.06%   0   \$0.00   ENT FEDERAL	FEDERAL CREDIT UNION 1 \$119,000.00 0.05% 0 \$0.00 NA 0 DELTA COMMUNITY CREDIT UNION 1 \$148,750.00 0.06% 0 \$0.00 NA 0 DELTA COMMUNITY CREDIT UNION 1 \$148,750.00 0.06% 0 \$0.00 NA 0 DENALI STATE 2 \$422,250.00 0.17% 0 \$0.00 NA 0 DENVER MORTGAGE COMPANY, INC. 1 \$247,600.00 0.1% 0 \$0.00 NA 0 DENVER MORTGAGE COMPANY, LTD. 5 \$1,214,654.61 0.49% 0 \$0.00 NA 0 DIME BANK 1 \$406,000.00 0.16% 0 \$0.00 NA 0 DORAL BANK 3 \$242,558.47 0.1% 0 \$0.00 NA 0 DORAL BANK 3 \$242,558.47 0.1% 0 \$0.00 NA 0 DORAL BANK 3 \$242,558.47 0.1% 0 \$0.00 NA 0 DORAL BANK 3 \$242,558.47 0.1% 0 \$0.00 NA 0 DORAL BANK 5 \$1,228,650.00 0.06% 0 \$0.00 NA 0 DORAL BANK 5 \$1,228,650.00 0.14% 0 \$0.00 NA 0 DORAL BANK 5 \$1,228,650.00 0.49% 0 \$0.00 NA 0 DORAL BANK 5 \$1,228,650.00 0.49% 0 \$0.00 NA 0 DORAL BANK 5 \$1,228,650.00 0.49% 0 \$0.00 NA 0 DORAL BANK 5 \$1,228,650.00 0.49% 0 \$0.00 NA 0 DORAL BANK 5 \$1,228,650.00 0.49% 0 \$0.00 NA 0 DORAL BANK 5 \$1,228,650.00 0.49% 0 \$0.00 NA 0 DORAL BANK 5 \$1,228,650.00 0.26% 0 \$0.00 NA 0 DORAL BA

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FAIRWINDS CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$495,882.75	0.2%	0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,100.00	0.06%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$566,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FIDELITY BANK MORTGAGE FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK OF WYOMING FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	UNION  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FIDELITY BANK MORTGAGE FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK OF WYOMING FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA  FIRST COUNTY BANK FIRST EDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FIDELITY BANK MORTGAGE FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK OF WYOMING FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE  2 \$566,000,00  \$5566,000,00 FIRST MORTGAGE CORPORATION F	UNION	UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FIDELITY BANK MORTGAGE FINANCIAL PLUS FEDERAL COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK NA FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK  BANK BANK  S1,246,631.72 S663,000.00 FIRST GO.007% FI	UNION   1   \$164,500.00   0.07%   0   \$0.00   FALL RIVER FIVE	UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKEIVE FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FIDELITY BANK MORTGAGE FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND FIRST CITIZENS BANK BANK FIRST COMPANY OF SC FIRST CUNTY BANK FIRST CUNTY BANK FIRST CUNTY BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK SOF LOUISIANA FIRST FEDERAL BANK SOF LOUISIANA FIRST FEDERAL BANK SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS ANK OF BANK SAVINGS SAV

			_		1		
1	\$162,552.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$226,765.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$1,069,910.46	0.43%	0	\$0.00	NA	0	\$0.00
12	\$4,067,599.21	1.63%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$580,600.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$542,021.21	0.22%	0	\$0.00	NA	0	\$0.00
1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$1,073,737.10	0.43%	0	\$0.00	NA	0	\$0.00
10	\$3,117,389.00	1.25%	0	\$0.00	NA	0	\$0.00
3	\$807,518.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$262,509.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$735,200.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$454,800.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 1 1 1 1 2 1 2 1 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2	1 \$238,800.00 1 \$160,000.00 1 \$226,765.00 1 \$210,000.00 4 \$1,069,910.46 12 \$4,067,599.21 1 \$166,000.00 2 \$580,600.00 2 \$542,021.21 1 \$166,500.00 1 \$250,000.00 1 \$218,800.00 1 \$256,000.00 1 \$2735,000.00 2 \$735,200.00 1 \$289,000.00 2 \$454,800.00	1       \$238,800.00       0.1%         1       \$160,000.00       0.06%         1       \$226,765.00       0.09%         1       \$210,000.00       0.08%         4       \$1,069,910.46       0.43%         12       \$4,067,599.21       1.63%         1       \$166,000.00       0.07%         2       \$542,021.21       0.22%         1       \$166,500.00       0.07%         1       \$250,000.00       0.1%         1       \$218,800.00       0.09%         1       \$256,000.00       0.1%         1       \$175,000.00       0.07%         4       \$1,073,737.10       0.43%         10       \$3,117,389.00       1.25%         3       \$807,518.00       0.32%         2       \$262,509.00       0.11%         1       \$74,000.00       0.03%         2       \$735,200.00       0.29%         1       \$289,000.00       0.12%         2       \$454,800.00       0.18%	1       \$238,800.00       0.1% 0         1       \$160,000.00       0.06% 0         1       \$226,765.00       0.09% 0         1       \$210,000.00       0.08% 0         4       \$1,069,910.46       0.43% 0         12       \$4,067,599.21       1.63% 0         1       \$166,000.00       0.07% 0         2       \$580,600.00       0.23% 0         2       \$542,021.21       0.22% 0         1       \$166,500.00       0.07% 0         1       \$250,000.00       0.1% 0         1       \$218,800.00       0.09% 0         1       \$256,000.00       0.1% 0         1       \$175,000.00       0.07% 0         4       \$1,073,737.10       0.43% 0         10       \$3,117,389.00       1.25% 0         3       \$807,518.00       0.32% 0         2       \$262,509.00       0.11% 0         1       \$74,000.00       0.03% 0         2       \$735,200.00       0.12% 0         2       \$454,800.00       0.18% 0	1       \$238,800.00       0.1% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$226,765.00       0.09% 0       \$0.00         1       \$210,000.00       0.08% 0       \$0.00         4       \$1,069,910.46       0.43% 0       \$0.00         12       \$4,067,599.21       1.63% 0       \$0.00         1       \$166,000.00       0.07% 0       \$0.00         2       \$580,600.00       0.23% 0       \$0.00         1       \$166,500.00       0.07% 0       \$0.00         1       \$250,000.00       0.1% 0       \$0.00         1       \$250,000.00       0.1% 0       \$0.00         1       \$256,000.00       0.1% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         4       \$1,073,737.10       0.43% 0       \$0.00         10       \$3,117,389.00       1.25% 0       \$0.00         2       \$262,509.00       0.11% 0       \$0.00         2       \$2262,509.00       0.11% 0       \$0.00         1       \$244,000.00       0.02% 0       \$0.00         2       \$2454,800.00       0.12% 0       \$0.00	1 \$238,800.00 0.1% 0 \$0.00 NA  1 \$160,000.00 0.06% 0 \$0.00 NA  1 \$226,765.00 0.09% 0 \$0.00 NA  1 \$210,000.00 0.08% 0 \$0.00 NA  4 \$1,069,910.46 0.43% 0 \$0.00 NA  12 \$4,067,599.21 1.63% 0 \$0.00 NA  1 \$166,000.00 0.07% 0 \$0.00 NA  2 \$580,600.00 0.23% 0 \$0.00 NA  1 \$166,500.00 0.07% 0 \$0.00 NA  1 \$218,800.00 0.07% 0 \$0.00 NA  1 \$2218,800.00 0.09% 0 \$0.00 NA  1 \$2218,800.00 0.09% 0 \$0.00 NA  1 \$256,000.00 0.1% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  2 \$3,117,389.00 1.25% 0 \$0.00 NA  3 \$807,518.00 0.32% 0 \$0.00 NA  1 \$74,000.00 0.03% 0 \$0.00 NA  2 \$735,200.00 0.29% 0 \$0.00 NA  1 \$289,000.00 0.12% 0 \$0.00 NA	1       \$238,800.00       0.1% 0       \$0.00       NA 0         1       \$160,000.00       0.06% 0       \$0.00       NA 0         1       \$226,765.00       0.09% 0       \$0.00       NA 0         1       \$210,000.00       0.08% 0       \$0.00       NA 0         4       \$1,069,910.46       0.43% 0       \$0.00       NA 0         12       \$4,067,599.21       1.63% 0       \$0.00       NA 0         2       \$580,600.00       0.23% 0       \$0.00       NA 0         2       \$542,021.21       0.22% 0       \$0.00       NA 0         1       \$166,500.00       0.07% 0       \$0.00       NA 0         1       \$250,000.00       0.1% 0       \$0.00       NA 0         1       \$256,000.00       0.1% 0       \$0.00       NA 0         1       \$175,000.00       0.07% 0       \$0.00       NA 0         4       \$1,073,737.10       0.43% 0       \$0.00       NA 0         1       \$3,117,389.00       1.25% 0       \$0.00       NA 0         2       \$262,509.00       0.11% 0       \$0.00       NA 0         2       \$355,200.00       0.29% 0       \$0.00       NA 0 </td

GROW FINANCIAL   FEDERAL CREDIT   UNION   S1,008,683.75   0.4%   0   \$0.00   NA   0   \$0.00	UNION								
CREDIT UNION   3   \$542,646.13   0.22%   0   \$0.00   NA  0   \$0.00	FEDERAL CREDIT	6	\$1,008,683.75	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE   2   \$692,223.85   0.28%   0   \$0.00   NA   0   \$0.00   COMPANY INC.		3	\$542,646.13	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY	MORTGAGE	2	\$692,223.85	0.28%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST,   1   \$189,692.31   0.08%   0   \$0.00   NA   0   \$0.00	UNIVERSITY EMPLOYEES CREDIT	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION	BANK AND TRUST,	1	\$189,692.31	0.08%	0	\$0.00	NA	0	\$0.00
BANK		2	\$410,900.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK		1	\$272,958.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTER, INC.   2   \$667,000.00   0.27%   0   \$0.00   NA   0   \$0.00		1	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL   2   \$700,000.00   0.28%   0   \$0.00   NA   0   \$0.00		2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   1   \$250,000.00   0.1%   0   \$0.00   NA   0   \$0.00	NATIONAL	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNION   2   \$352,875.00   0.14%   0   \$0.00   NA   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$535,100.00   0.21%   0   \$0.00   NA   0   \$0.00     ILLINI BANK   2   \$397,600.00   0.16%   0   \$0.00   NA   0   \$0.00     ILLINOIS NATIONAL BANK   3   \$908,000.00   0.36%   0   \$0.00   NA   0   \$0.00     INVESTORS BANK   2   \$658,800.00   0.26%   0   \$0.00   NA   0   \$0.00     ISLAND FEDERAL CREDIT UNION   1   \$268,000.00   0.11%   0   \$0.00   NA   0   \$0.00     JAMES B. NUTTER AND COMPANY   3   \$635,950.00   0.25%   0   \$0.00   NA   0   \$0.00     JONAH BANK OF WYOMING   3   \$546,300.00   0.22%   0   \$0.00   NA   0   \$0.00     KINECTA FEDERAL CREDIT UNION   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00	FEDERAL CREDIT	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION   3   \$535,100.00   0.21%   0   \$0.00   NA   0   \$0.00		2	\$352,875.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL   3   \$908,000.00   0.36% 0   \$0.00   NA 0   \$0.00     INVESTORS BANK   2   \$658,800.00   0.26% 0   \$0.00   NA 0   \$0.00     ISLAND FEDERAL   1   \$268,000.00   0.11% 0   \$0.00   NA 0   \$0.00     JAMES B. NUTTER   3   \$635,950.00   0.25% 0   \$0.00   NA 0   \$0.00     JONAH BANK OF   3   \$546,300.00   0.22% 0   \$0.00   NA 0   \$0.00     KINECTA FEDERAL   11   \$3,171,550.00   1.27% 0   \$0.00   NA 0   \$0.00		3	\$535,100.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK   3   \$908,000.00   0.36%   0   \$0.00   NA   0   \$0.00     INVESTORS BANK   2   \$658,800.00   0.26%   0   \$0.00   NA   0   \$0.00     ISLAND FEDERAL   1   \$268,000.00   0.11%   0   \$0.00   NA   0   \$0.00     JAMES B. NUTTER   3   \$635,950.00   0.25%   0   \$0.00   NA   0   \$0.00     JONAH BANK OF   3   \$546,300.00   0.22%   0   \$0.00   NA   0   \$0.00     KINECTA FEDERAL   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00     KINECTA FEDERAL   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00     CREDIT UNION   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00     CREDIT UNION   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00     CREDIT UNION   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00     CREDIT UNION   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00     CREDIT UNION   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00     CREDIT UNION   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00     CREDIT UNION   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00     CREDIT UNION   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00     CREDIT UNION   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00     CREDIT UNION   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00     CREDIT UNION   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00     CREDIT UNION   11   \$3,171,550.00   1.27%   0   \$0.00   NA   0   \$0.00     CREDIT UNION   11   \$0.00   \$0.00   \$0.00   NA   0   \$0.00     CREDIT UNION   11   \$0.00	ILLINI BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL   1   \$268,000.00   0.11%   0   \$0.00   NA   0   \$0.00		3	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION         1         \$268,000.00         0.11% 0         \$0.00         NA 0         \$0.00           JAMES B. NUTTER AND COMPANY         3         \$635,950.00         0.25% 0         \$0.00         NA 0         \$0.00           JONAH BANK OF WYOMING         3         \$546,300.00         0.22% 0         \$0.00         NA 0         \$0.00           KINECTA FEDERAL CREDIT UNION         11         \$3,171,550.00         1.27% 0         \$0.00         NA 0         \$0.00	INVESTORS BANK	2	\$658,800.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY       3       \$635,950.00       0.25% 0       \$0.00       NA 0       \$0.00         JONAH BANK OF WYOMING       3       \$546,300.00       0.22% 0       \$0.00       NA 0       \$0.00         KINECTA FEDERAL CREDIT UNION       11       \$3,171,550.00       1.27% 0       \$0.00       NA 0       \$0.00		1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING  3 \$546,300.00 0.22% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION  11 \$3,171,550.00 1.27% 0 \$0.00 NA 0 \$0.00		3	\$635,950.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL 11 \$3,171,550.00 1.27% 0 \$0.00 NA 0 \$0.00	JONAH BANK OF	3	\$546,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL	11	\$3,171,550.00	1.27%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND   1   \$184,200.00   0.07%   0   \$0.00   NA   0   \$0.00   HOUSING   1   \$184,200.00   0.07%   0   \$0.00	KODIAK ISLAND	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00

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1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$308,000.00	0.12%	1	\$291,215.25	NA	0	\$0.00
1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$1,542,562.10	0.62%	0	\$0.00	NA	0	\$0.00
1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
10	\$3,332,050.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$209,500.00						\$0.00
1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$726,200.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$150,402.12	0.06%	0	\$0.00	NA	0	\$0.00
1	\$169,298.87	0.07%	0	\$0.00	NA	0	\$0.00
1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0.00
1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$332,264.76	0.13%	0	\$0.00	NA	0	\$0.00
4	\$603,033.36						\$0.00
4	\$949,200.00	0.38%	0	\$0.00	NA	0	\$0.00
3	\$1,103,871.36	0.44%	0	\$0.00	NA	0	\$0.00
1	\$258,250.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1 10 1 1 2 1 1 1 1 3 4 4 3 1 1	1       \$179,910.00         1       \$308,000.00         1       \$308,000.00         1       \$192,700.00         8       \$1,542,562.10         1       \$253,700.00         1       \$209,500.00         1       \$255,000.00         2       \$726,200.00         1       \$150,402.12         1       \$169,298.87         1       \$225,667.05         1       \$175,900.00         3       \$332,264.76         4       \$603,033.36         4       \$949,200.00         3       \$1,103,871.36         1       \$258,250.00         2       \$328,500.00	1       \$179,910.00       0.07%         1       \$308,000.00       0.12%         1       \$308,000.00       0.12%         1       \$192,700.00       0.08%         8       \$1,542,562.10       0.62%         1       \$253,700.00       0.1%         10       \$3,332,050.00       1.33%         1       \$209,500.00       0.08%         1       \$255,000.00       0.29%         1       \$150,402.12       0.06%         1       \$169,298.87       0.07%         1       \$225,667.05       0.09%         1       \$207,000.00       0.08%         3       \$332,264.76       0.13%         4       \$603,033.36       0.24%         4       \$949,200.00       0.38%         3       \$1,103,871.36       0.44%         4       \$258,250.00       0.1%         1       \$382,000.00       0.15%         2       \$328,500.00       0.13%	1       \$179,910.00       0.07% 0         1       \$308,000.00       0.12% 0         1       \$308,000.00       0.12% 1         1       \$192,700.00       0.08% 0         8       \$1,542,562.10       0.62% 0         1       \$253,700.00       0.1% 0         10       \$3,332,050.00       1.33% 0         1       \$209,500.00       0.08% 0         1       \$255,000.00       0.1% 0         2       \$726,200.00       0.29% 0         1       \$150,402.12       0.06% 0         1       \$169,298.87       0.07% 0         1       \$225,667.05       0.09% 0         1       \$207,000.00       0.07% 0         2       \$332,264.76       0.13% 0         4       \$603,033.36       0.24% 0         3       \$1,103,871.36       0.44% 0         4       \$949,200.00       0.38% 0         3       \$3,103,871.36       0.44% 0         1       \$258,250.00       0.15% 0         2       \$328,500.00       0.13% 0	1         \$179,910.00         0.07%         0         \$0.00           1         \$308,000.00         0.12%         0         \$0.00           1         \$308,000.00         0.12%         1         \$291,215.25           1         \$192,700.00         0.08%         0         \$0.00           8         \$1,542,562.10         0.62%         0         \$0.00           1         \$253,700.00         0.1%         0         \$0.00           1         \$209,500.00         1.33%         0         \$0.00           1         \$229,500.00         0.08%         0         \$0.00           2         \$726,200.00         0.29%         0         \$0.00           1         \$150,402.12         0.06%         0         \$0.00           1         \$169,298.87         0.07%         0         \$0.00           1         \$225,667.05         0.09%         0         \$0.00           1         \$207,000.00         0.08%         0         \$0.00           4         \$603,033.36         0.24%         0         \$0.00           4         \$949,200.00         0.38%         0         \$0.00           1         \$258,250.00	1       \$179,910.00       0.07% 0       \$0.00       NA         1       \$308,000.00       0.12% 0       \$0.00       NA         1       \$308,000.00       0.12% 1       \$291,215.25       NA         1       \$192,700.00       0.08% 0       \$0.00       NA         8       \$1,542,562.10       0.62% 0       \$0.00       NA         10       \$253,700.00       0.1% 0       \$0.00       NA         10       \$3,332,050.00       1.33% 0       \$0.00       NA         1       \$209,500.00       0.08% 0       \$0.00       NA         1       \$255,000.00       0.1% 0       \$0.00       NA         1       \$150,402.12       0.06% 0       \$0.00       NA         1       \$169,298.87       0.07% 0       \$0.00       NA         1       \$175,900.00       0.07% 0       \$0.00       NA         1       \$227,000.00       0.08% 0       \$0.00       NA         1       \$175,900.00       0.07% 0       \$0.00       NA         1       \$207,000.00       0.08% 0       \$0.00       NA         4       \$603,033.36       0.24% 0       \$0.00       NA         3 <td>1         \$179,910.00         0.07% 0         \$0.00         NA 0           1         \$308,000.00         0.12% 0         \$0.00         NA 0           1         \$308,000.00         0.12% 1         \$291,215.25         NA 0           1         \$192,700.00         0.08% 0         \$0.00         NA 0           8         \$1,542,562.10         0.62% 0         \$0.00         NA 0           1         \$253,700.00         0.1% 0         \$0.00         NA 0           1         \$209,500.00         1.33% 0         \$0.00         NA 0           1         \$225,000.00         0.08% 0         \$0.00         NA 0           2         \$726,200.00         0.29% 0         \$0.00         NA 0           1         \$150,402.12         0.06% 0         \$0.00         NA 0           1         \$150,402.12         0.06% 0         \$0.00         NA 0           1         \$150,402.12         0.06% 0         \$0.00         NA 0           1         \$150,402.12         0.06% 0         \$0.00         NA 0           1         \$175,900.00         0.07% 0         \$0.00         NA 0           1         \$207,000.00         0.08% 0         \$0.00         NA</td>	1         \$179,910.00         0.07% 0         \$0.00         NA 0           1         \$308,000.00         0.12% 0         \$0.00         NA 0           1         \$308,000.00         0.12% 1         \$291,215.25         NA 0           1         \$192,700.00         0.08% 0         \$0.00         NA 0           8         \$1,542,562.10         0.62% 0         \$0.00         NA 0           1         \$253,700.00         0.1% 0         \$0.00         NA 0           1         \$209,500.00         1.33% 0         \$0.00         NA 0           1         \$225,000.00         0.08% 0         \$0.00         NA 0           2         \$726,200.00         0.29% 0         \$0.00         NA 0           1         \$150,402.12         0.06% 0         \$0.00         NA 0           1         \$150,402.12         0.06% 0         \$0.00         NA 0           1         \$150,402.12         0.06% 0         \$0.00         NA 0           1         \$150,402.12         0.06% 0         \$0.00         NA 0           1         \$175,900.00         0.07% 0         \$0.00         NA 0           1         \$207,000.00         0.08% 0         \$0.00         NA

2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.08%	0	\$0.00			
2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$647,350.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$1,070,700.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$329,900.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$594,950.08	0.24%	0	\$0.00	NA	0	\$0.00
3	\$508,230.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$488,764.96	0.2%	0	\$0.00	NA	0	\$0.00
4	\$1,041,850.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	·		Ш				
1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$465,910.41	0.19%	0	\$0.00	NA	0	\$0.00
2	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$544,758.40	0.22%	0	\$0.00	NA	0	\$0.00
2	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$169,644.77	$0.07\overline{\%}$	0	\$0.00	NA	0	\$0.00
	1 1 2 4 3 1 1 2 2 2 1 1 2 2 3	1 \$417,000.00 1 \$189,000.00 2 \$495,000.00 4 \$647,350.00 3 \$1,070,700.00 1 \$213,000.00 2 \$594,950.08 3 \$508,230.00 3 \$488,764.96 4 \$1,041,850.00 2 \$608,500.00 2 \$250,900.00 1 \$210,000.00 2 \$606,400.00 1 \$403,000.00 2 \$465,910.41 2 \$311,000.00 3 \$544,758.40 2 \$323,400.00	1       \$417,000.00       0.17%         1       \$189,000.00       0.08%         2       \$495,000.00       0.2%         4       \$647,350.00       0.26%         3       \$1,070,700.00       0.43%         1       \$213,000.00       0.09%         1       \$329,900.00       0.13%         2       \$594,950.08       0.24%         3       \$488,764.96       0.2%         4       \$1,041,850.00       0.42%         2       \$608,500.00       0.24%         2       \$250,900.00       0.1%         1       \$210,000.00       0.08%         2       \$606,400.00       0.24%         1       \$403,000.00       0.16%         1       \$295,000.00       0.12%         2       \$465,910.41       0.19%         2       \$311,000.00       0.12%         3       \$544,758.40       0.22%         2       \$323,400.00       0.13%	1       \$417,000.00       0.17% 0         1       \$189,000.00       0.08% 0         2       \$495,000.00       0.2% 0         4       \$647,350.00       0.26% 0         3       \$1,070,700.00       0.43% 0         1       \$213,000.00       0.09% 0         2       \$594,950.08       0.24% 0         3       \$508,230.00       0.2% 0         4       \$1,041,850.00       0.42% 0         2       \$608,500.00       0.24% 0         2       \$250,900.00       0.1% 0         1       \$210,000.00       0.08% 0         2       \$606,400.00       0.24% 0         1       \$403,000.00       0.16% 0         1       \$295,000.00       0.12% 0         2       \$465,910.41       0.19% 0         2       \$311,000.00       0.12% 0         2       \$323,400.00       0.12% 0         2       \$323,400.00       0.13% 0	1       \$417,000.00       0.17%       0       \$0.00         1       \$189,000.00       0.08%       0       \$0.00         2       \$495,000.00       0.2%       0       \$0.00         4       \$647,350.00       0.26%       0       \$0.00         3       \$1,070,700.00       0.43%       0       \$0.00         1       \$213,000.00       0.09%       0       \$0.00         2       \$594,950.08       0.24%       0       \$0.00         3       \$508,230.00       0.2%       0       \$0.00         4       \$1,041,850.00       0.42%       0       \$0.00         2       \$608,500.00       0.24%       0       \$0.00         2       \$250,900.00       0.1%       0       \$0.00         2       \$250,900.00       0.1%       0       \$0.00         2       \$606,400.00       0.24%       0       \$0.00         1       \$403,000.00       0.16%       0       \$0.00         2       \$465,910.41       0.19%       0       \$0.00         2       \$323,400.00       0.12%       0       \$0.00         2       \$323,400.00       0.13% <t< td=""><td>1         \$417,000.00         0.17% 0         \$0.00         NA           1         \$189,000.00         0.08% 0         \$0.00         NA           2         \$495,000.00         0.2% 0         \$0.00         NA           4         \$647,350.00         0.26% 0         \$0.00         NA           3         \$1,070,700.00         0.43% 0         \$0.00         NA           1         \$213,000.00         0.09% 0         \$0.00         NA           2         \$594,950.08         0.24% 0         \$0.00         NA           3         \$508,230.00         0.2% 0         \$0.00         NA           4         \$1,041,850.00         0.42% 0         \$0.00         NA           2         \$608,500.00         0.24% 0         \$0.00         NA           2         \$608,500.00         0.24% 0         \$0.00         NA           2         \$606,400.00         0.24% 0         \$0.00         NA           2         \$606,400.00         0.24% 0         \$0.00         NA           1         \$295,000.00         0.16% 0         \$0.00         NA           2         \$465,910.41         0.19% 0         \$0.00         NA</td><td>1         \$417,000.00         0.17% 0         \$0.00         NA 0           1         \$189,000.00         0.08% 0         \$0.00         NA 0           2         \$495,000.00         0.2% 0         \$0.00         NA 0           4         \$647,350.00         0.26% 0         \$0.00         NA 0           3         \$1,070,700.00         0.43% 0         \$0.00         NA 0           1         \$213,000.00         0.09% 0         \$0.00         NA 0           2         \$594,950.08         0.24% 0         \$0.00         NA 0           3         \$508,230.00         0.2% 0         \$0.00         NA 0           4         \$1,041,850.00         0.42% 0         \$0.00         NA 0           2         \$608,500.00         0.42% 0         \$0.00         NA 0           2         \$608,500.00         0.24% 0         \$0.00         NA 0           2         \$250,900.00         0.1% 0         \$0.00         NA 0           2         \$606,400.00         0.24% 0         \$0.00         NA 0           2         \$465,910.41         0.19% 0         \$0.00         NA 0           2         \$3211,000.00         0.12% 0         \$0.00         NA 0</td></t<>	1         \$417,000.00         0.17% 0         \$0.00         NA           1         \$189,000.00         0.08% 0         \$0.00         NA           2         \$495,000.00         0.2% 0         \$0.00         NA           4         \$647,350.00         0.26% 0         \$0.00         NA           3         \$1,070,700.00         0.43% 0         \$0.00         NA           1         \$213,000.00         0.09% 0         \$0.00         NA           2         \$594,950.08         0.24% 0         \$0.00         NA           3         \$508,230.00         0.2% 0         \$0.00         NA           4         \$1,041,850.00         0.42% 0         \$0.00         NA           2         \$608,500.00         0.24% 0         \$0.00         NA           2         \$608,500.00         0.24% 0         \$0.00         NA           2         \$606,400.00         0.24% 0         \$0.00         NA           2         \$606,400.00         0.24% 0         \$0.00         NA           1         \$295,000.00         0.16% 0         \$0.00         NA           2         \$465,910.41         0.19% 0         \$0.00         NA	1         \$417,000.00         0.17% 0         \$0.00         NA 0           1         \$189,000.00         0.08% 0         \$0.00         NA 0           2         \$495,000.00         0.2% 0         \$0.00         NA 0           4         \$647,350.00         0.26% 0         \$0.00         NA 0           3         \$1,070,700.00         0.43% 0         \$0.00         NA 0           1         \$213,000.00         0.09% 0         \$0.00         NA 0           2         \$594,950.08         0.24% 0         \$0.00         NA 0           3         \$508,230.00         0.2% 0         \$0.00         NA 0           4         \$1,041,850.00         0.42% 0         \$0.00         NA 0           2         \$608,500.00         0.42% 0         \$0.00         NA 0           2         \$608,500.00         0.24% 0         \$0.00         NA 0           2         \$250,900.00         0.1% 0         \$0.00         NA 0           2         \$606,400.00         0.24% 0         \$0.00         NA 0           2         \$465,910.41         0.19% 0         \$0.00         NA 0           2         \$3211,000.00         0.12% 0         \$0.00         NA 0

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UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$759,403.58	0.3%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,730.39	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$723,500.00	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$465,742.19	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,427,000.00	0.97%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	0 \$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	0 \$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0 \$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0 \$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39%	0 \$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	0 \$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	4	\$896,200.00	0.36%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.06%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$2,084,400.00	0.83%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$344,000.00	0.14%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$667,495.08	0.27%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47%	0 \$0.00	NA 0	\$0.00
 STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE	1	\$368,000.00	0.15%	0 \$0.00	NA 0	\$0.00
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COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45% (	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$670,939.00	0.27% (	0 \$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14% (			\$0.00
TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34%	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA 0	\$0.00
THE FIRST STATE BANK	1	\$351,600.00	0.14%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$191,200.00	0.08%	\$0.00	NA 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$396,750.00	0.16%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$625,000.00	0.25%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$827,350.00	0.33%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$617,000.00	0.25%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3% (	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	\$0.00	NA 0	\$0.00
	18	\$3,917,325.85	1.57% (	\$0.00	NA 0	\$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION								
UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00		Щ	\$0.00
WESTBURY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$740,720.00	0.3%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
WORTHINGTON	3	\$936,647.00	0.37%	0	\$0.00	NA	0	\$0.00

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	FEDERAL BANK, FSB							
	Unavailable	177	\$45,245,483.11	18.07%	0 \$0.00	NA	0	\$0.00
Total		1,000	\$249,911,508.48	100%	1 \$291,215.25		0	\$0.00
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$264,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00	0.12%	0 \$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09%	0 \$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09	0.36%	0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	3	\$393,107.38	0.16%	0 \$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$230,400.00	0.09%	0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$1,011,153.53	0.4%	0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,055,078.41	0.42%	0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$177,649.92	0.07%	0 \$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$203,100.00	0.08%	0 \$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$603,700.00	0.24%	0 \$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2%	0 \$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,464.00	0.21%	0 \$0.00	NA	0	\$0.	
	AMERICAN FIRST CREDIT UNION	1	\$334,509.88	0.13%	0 \$0.00	NA	0	\$0.0
		4	\$1,067,510.06	0.43%	0 \$0.00	NA	0	\$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61%	0 \$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08%			\$0.00
ANCHORBANK FSB	27	\$4,951,520.00	1.98%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11%			\$0.00
ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26%	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$107,000.00	0.04%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13%			\$0.00
BANCORPSOUTH BANK	4	\$1,077,100.00	0.43%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$459,250.00				\$0.00
BANK MUTUAL	1	\$179,200.00	0.07%		1	\$0.00
BANK OF HAWAII	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$416,385.67	0.17%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45%	·		\$0.00
BANK OF STANLY	4	\$929,000.00	0.37%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$244,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$405,000.00	0.16%	0 \$0.00	NA 0	\$0.00
BANNER BANK	2	\$412,200.00	0.16%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$1,018,920.00	0.41%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$507,045.84	0.2%			\$0.00
BENCHMARK BANK	1	\$351,500.00	0.14%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96%	0 \$0.00	NA 0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0 \$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	0 \$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	0 \$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	56	\$17,425,350.00	6.97%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0 \$0.00	NA 0	\$0.00
[	CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0 \$0.00	NA 0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0 \$0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0 \$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0 \$0.00	NA 0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	0 \$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$290,400.00	0.12%	0 \$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0 \$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$357,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$257,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA 0	\$0.00
		1	\$268,000.00	0.11%	0 \$0.00	NA 0	\$0.00

COMMUNITY CREDIT UNION OF LYNN								
COMMUNITY SAVINGS BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$757,450.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$161,294.03	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$334,250.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,563,648.16			·	NA	0	\$0.00
DORAL BANK	1	\$54,913.45	0.02%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$729,300.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$901,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,621,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$679,992.00	0.27%	0	\$0.00	NA	0	\$0.00
EAST BOSTON	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK						
EASTWOOD BANK	1	\$220,000.00	$0.09\% \ 0$	\$0.00	NA 0	\$0.00
ELEVATIONS CU	18	\$4,562,845.99	1.83% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$376,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$93,750.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$222,300.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$716,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	8	\$2,143,400.00	0.86% 0	\$0.00	NA 0	\$0.00
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FIRST INTERSTATE BANK						
FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$232,750.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,215,436.00	0.49%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$295,297.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$982,385.09	0.39%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$214,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,231,000.00	0.49%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$133,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	2	\$707,464.95	0.28%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0 \$0.00	NA 0	\$0.00
GECU	2	\$248,400.00	0.1%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00
	1	\$288,000.00	0.12%	0 \$0.00	NA 0	\$0.00

GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,464,100.00	0.59%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$231,900.00	0.09%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%			\$0.00
HOME LOAN CENTER, INC.	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17%	0 \$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$320,000.00	0.13%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$656,000.00	0.26%	0 \$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14%	0 \$0.00	NA 0	\$0.00
	8	\$2,403,000.00	0.96%	0 \$0.00	NA 0	\$0.00

KINECTA FEDERAL CREDIT UNION						
LAKE AREA BANK	1	\$134,000.00	0.05%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$583,890.03	0.23%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0 \$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$313,600.00	0.13%			\$0.00
LEADER BANK, N.A.	16	\$5,130,966.00	2.05%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$338,974.22	0.14% 0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$262,100.00	0.1%	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05%			\$0.00
LIFESTORE BANK	1	\$324,000.00	0.13%	0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%	\$0.00	NA 0	\$0.00
LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$274,043.52	0.11%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$224,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	4	\$755,038.17	0.3%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13% 0			\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	\$0.00	NA 0	\$0.00
	1	\$306,000.00	0.12%	\$0.00	NA 0	\$0.00

MID AMERICA MORTGAGE, INC.						
MIDLAND STATES BANK	2	\$549,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$171,700.00	0.07%	0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	3	\$756,300.00	0.3%		1	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%		NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	5	\$1,643,000.00	0.66%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$360,500.00	0.14%	0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,400.00	0.13%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
OAK BANK	2	\$787,150.00	0.32%	0 \$0.00	1 1	\$0.00
ONE UNITED BANK	1	\$156,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$323,000.00	0.13%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$226,500.00	0.09%	0 \$0.00	NA 0	\$0.00
	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION						
PAPER CITY SAVINGS ASSOCIATION	1	\$209,600.00	0.08%	0 \$0.00	) NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,301,933.55	0.52%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	_1	\$348,000.00	0.14%	0 \$0.00	) NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$132,091.36	0.05%			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,900.00	0.27%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$427,241.64	0.17%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$81,100.00	0.03%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$259,608.40	0.1%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	0 \$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	2	\$355,555.26	0.14%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95% (	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11%	0 \$0.00	) NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%			\$0.00
RABOBANK, N.A.	1	\$231,643.58	0.09%	0 \$0.00	) NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$378,400.00	0.15%	0 \$0.00	) NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07%			\$0.00
RENASANT BANK	1	\$150,200.00	0.06%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$296,100.00	0.12%	0 \$0.00	NA 0	\$0.00

ROCKLAND   FEDERAL CREDIT   1 \$147,000.00   0.06% 0   \$0.00   NA 0   \$0.00									
TRUST	FEDERAL CREDIT	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE   SERVICING   CORPORATION   S4,069,100.00   1.63% 0   \$0.00   NA 0   \$0.00		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK SSB	MORTGAGE SERVICING	12	\$4,069,100.00	1.63%	0	\$0.00	NA	0	\$0.00
UNION		1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INC.   9   \$3,109,970.00   1.24%0   \$0.00   NA 0   \$0.00		1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION   3   \$594,588,98   0.24%   0   \$0.00   NA   0   \$0.00		9	\$3,109,970.00	1.24%	0	\$0.00	NA	0	\$0.00
UNION   3   \$394,588.98   0.24%   0   \$0.00   NA   0   \$0.00	SAFE CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DANBURY		3	\$594,588.98	0.24%	0	\$0.00	NA	0	\$0.00
MENDOCINO   1   \$417,000.00   0.17%   0   \$0.00   NA   0   \$0.00		1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PUERTO RICO   2   \$148,269.29   0.06% 0   \$0.00   NA 0   \$0.00     SECURITY   NATIONAL   1   \$200,000.00   0.08% 0   \$0.00   NA 0   \$0.00     MORTGAGE     5140,000.00   0.06% 0   \$0.00   NA 0   \$0.00     SHREWSBURY   FEDERAL   CREDIT   1   \$140,000.00   0.06% 0   \$0.00   NA 0   \$0.00     SIR FEDERAL   2   \$439,000.00   0.18% 0   \$0.00   NA 0   \$0.00     SIUSLAW BANK   1   \$155,000.00   0.06% 0   \$0.00   NA 0   \$0.00     SOLARITY CREDIT   2   \$402,647.77   0.16% 0   \$0.00   NA 0   \$0.00     SPACE COAST   2   \$354,561.89   0.14% 0   \$0.00   NA 0   \$0.00     SPC CREDIT UNION   1   \$166,000.00   0.07% 0   \$0.00   NA 0   \$0.00     ST. ANNE'S OF FALL   RIVER CREDIT   7   \$1,535,500.00   0.61% 0   \$0.00   NA 0   \$0.00     ST. CLAIR COUNTY   2   \$189,938.11   0.08% 0   \$0.00   NA 0   \$0.00     ST. MARYS CREDIT   7   \$2,122,196.75   0.85% 0   \$0.00   NA 0   \$0.00     ST. PAUL POSTAL   1   \$151,050.00   0.06% 0   \$0.00   NA 0   \$0.00     ST. PAUL POSTAL   1   \$151,050.00   0.06% 0   \$0.00   NA 0   \$0.00     ST. PAUL POSTAL   1   \$151,050.00   0.06% 0   \$0.00   NA 0   \$0.00     ST. PAUL POSTAL   1   \$151,050.00   0.06% 0   \$0.00   NA 0   \$0.00     ST. PAUL POSTAL   1   \$151,050.00   0.06% 0   \$0.00   NA 0   \$0.00	MENDOCINO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL   1   \$200,000.00   0.08%   0   \$0.00   NA   0   \$0.00   MORTGAGE		2	\$148,269.29	0.06%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   1   \$140,000.00   0.06%   0   \$0.00   NA   0   \$0.00	NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION         2         \$439,000.00         0.18% 0         \$0.00         NA 0         \$0.00           SIUSLAW BANK         1         \$155,000.00         0.06% 0         \$0.00         NA 0         \$0.00           SOLARITY CREDIT UNION         2         \$402,647.77         0.16% 0         \$0.00         NA 0         \$0.00           SPACE COAST CREDIT UNION         2         \$354,561.89         0.14% 0         \$0.00         NA 0         \$0.00           SPC CREDIT UNION         1         \$166,000.00         0.07% 0         \$0.00         NA 0         \$0.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         7         \$1,535,500.00         0.61% 0         \$0.00         NA 0         \$0.00           ST. CLAIR COUNTY STATE BANK         2         \$189,938.11         0.08% 0         \$0.00         NA 0         \$0.00           ST. MARYS CREDIT UNION         7         \$2,122,196.75         0.85% 0         \$0.00         NA 0         \$0.00           ST. PAUL POSTAL         1         \$151,050.00         0.06% 0         \$0.00         NA 0         \$0.00	FEDERAL CREDIT	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT   2   \$402,647.77   0.16% 0   \$0.00   NA 0   \$0.00		2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION   2   \$402,647.77   0.16% 0   \$0.00   NA 0   \$0.00	SIUSLAW BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$354,361.89 0.14% 0 \$0.00 NA 0 \$0.00  SPC CREDIT UNION 1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$0.00  ST. ANNE'S OF FALL  RIVER CREDIT 7 \$1,535,500.00 0.61% 0 \$0.00 NA 0 \$0.00  UNION 5T. CLAIR COUNTY 2 \$189,938.11 0.08% 0 \$0.00 NA 0 \$0.00  ST. MARYS CREDIT 7 \$2,122,196.75 0.85% 0 \$0.00 NA 0 \$0.00  ST. PAUL POSTAL 1 \$151,050.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$402,647.77	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION       7 \$1,535,500.00       0.61% 0       \$0.00       NA 0       \$0.00         ST. CLAIR COUNTY STATE BANK       2 \$189,938.11       0.08% 0       \$0.00       NA 0       \$0.00         ST. MARYS CREDIT UNION       7 \$2,122,196.75       0.85% 0       \$0.00       NA 0       \$0.00         ST. PAUL POSTAL       1 \$151,050.00       0.06% 0       \$0.00       NA 0       \$0.00		2	\$354,561.89	0.14%	0	\$0.00	NA	0	\$0.00
RIVER CREDIT 7 \$1,535,500.00 0.61% 0 \$0.00 NA 0 \$0.00 UNION    ST. CLAIR COUNTY 2 \$189,938.11 0.08% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT UNION 7 \$2,122,196.75 0.85% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL 1 \$151,050.00 0.06% 0 \$0.00 NA 0 \$0.00	SPC CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK         2         \$189,938.11         0.08% 0         \$0.00         NA 0         \$0.00           ST. MARYS CREDIT UNION         7         \$2,122,196.75         0.85% 0         \$0.00         NA 0         \$0.00           ST. PAUL POSTAL         1         \$151,050.00         0.06% 0         \$0.00         NA 0         \$0.00	RIVER CREDIT	7	\$1,535,500.00	0.61%	0	\$0.00	NA	0	\$0.00
UNION		2	\$189,938.11	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$2,122,196.75	0.85%	0	\$0.00	NA	0	\$0.00
1 1 1 1 1 1 1 1 1		1	\$151,050.00	0.06%	0	\$0.00	NA	0	\$0.00

UNION						
STANDARD MORTGAGE CORPORATION	6	\$1,548,300.00	0.62%	0 \$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$762,568.49	0.31%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$163,800.00	0.07%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$322,600.00	0.13%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,452,850.00	0.58%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$165,900.00	0.07%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$657,974.86	0.26%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,750.00	0.16%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,500.00	0.1%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$99,549.00	0.04%	0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.22%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	14	\$2,889,740.00	1.16%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$1,189,672.95	0.48%	0 \$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09%	\$0.00	NA 0	\$0.00
THE PARK BANK	5	\$1,059,990.00	0.42%	0 \$0.00	NA 0	\$0.00
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THINK MUTUAL BANK							
TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$784,000.00	0.31%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$329,914.08	0.13%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.16%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,319,353.26	0.53%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$771,000.00	0.31%	0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36%	0	\$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,046,700.00	0.42%	0	\$0.00	NA	. 0	\$0.00
	WORKERS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	Unavailable	202	\$54,281,479.75	21.7%	0	\$0.00	NA	0	\$0.00
Total		980	\$249,875,898.89				1	0	
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31417CBA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2			Ц	·			
	Unavailable	15					NA	.0	1
Total		55	\$11,879,902.54	100%	0	\$0.00	,	0	\$0.00
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31417CBB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,055,200.00	6.49%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,286,274.73	7.91%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$3,208,005.00	19.73%	0	\$0.00	NA	.0	\$0.00
	BAY EQUITY, LLC	1	\$372,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$763,448.00		Ш	·	NA	.0	\$0.00
	CITIMORTGAGE, INC.	2	\$582,022.55	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	0	\$0.00	NA	.0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	,,		Н				
	Unavailable	36	\$8,641,776.82	53.14%	0	\$0.00	NA	0	\$0.00

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Total		70	\$16,259,227.10	100%	0	\$0.00		0	\$0.00
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31417CBC8	ACCESS NATIONAL BANK	1	\$292,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$5,899,698.00	48.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$512,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$622,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,773,577.92	30.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,279,275.92	100%	0	\$0.00		0	\$0.00
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31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$205,933.00	0.85%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	3	\$393,675.12	1.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$9,419,094.04	38.95%	\$0.00	NA 0	\$0.00
Total		132	\$24,182,092.32	100% 0	\$0.00	0	\$0.00
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07%	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08% 0	\$0.00	NA 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$106,597.00	1.48%	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	5.79% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	22	\$2,527,822.64	35.11% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	3	\$384,591.45	5.34%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%	\$0.00	NA 0	\$0.00
Total		53	\$7,200,215.98	100% 0	\$0.00	0	\$0.00
31417CBF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,104,884.00	100%	\$0.00	0	\$0.00
31417CBG9	BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54% 0	\$0.00	NA 0	\$0.00
	,	1	\$206,577.11	2.9% 0	\$0.00	NA 0	\$0.00

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	LONE STAR NATIONAL BANK								
	NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$219,807.10	3.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,855.48	5.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,115,442.82	100%	0	\$0.00		0	\$0.00
31417CBH7	ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$729,953.33	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41%	0	\$0.00	NA	0	\$0.00

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AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	10	\$3,068,911.15	1.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65%					\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,708,800.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	25	\$5,565,300.00	2.23%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,532,245.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$3,305,478.18	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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I	BANK OF HAWAII	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF	2	\$460,471.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD BANK OF STANLY	3	\$627,000.00	0.25%					
	BANK OF STANLY BANK OF THE	3	·						
(	CASCADES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%	0	\$0.00	NA	0	\$0.00
I	BLACKHAWK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74%	0	\$0.00	NA	0	\$0.00
I	BUSEY BANK	3	\$671,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09%	0	\$0.00	NA	0	\$0.00
I	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
(	CARROLLTON BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	33	\$12,292,500.00	4.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$180,186.48	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$224,688.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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COMPA	ANY, D/B/A			ľ				
	JRY LENDING				Ц			
CFCU (	COMMUNITY	1	\$221,000,00	0.09%		\$0.00	NA (	00.00
CREDIT	T UNION	1	\$231,000.00		Ц	·	NA	0 \$0.00
	ENS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.00
CITIZE COMM	INS IUNITY BANK	1	\$246,385.00	0.1%	0	\$0.00	NA	0 \$0.00
CITIZE: BANK	ENS FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00
COBAL MORTO	LT GAGE, INC.	6	\$1,754,500.00	0.7%	0	\$0.00	NA	0 \$0.00
	NIAL SAVINGS	1	\$262,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	ERCIAL BANK KAS, N.A.	1	\$182,250.00	0.07%	0	\$0.00	NA	0 \$0.00
COMM	UNITY FIRST T UNION OF	4	\$970,500.00	0.39%	0	\$0.00	NA	0 \$0.00
COMM SAVINO	UNITY GS BANK	1	\$179,600.00	0.07%	0	\$0.00	NA	0 \$0.00
	JMERS ERATIVE T UNION	6	\$1,592,100.00	0.64%	0	\$0.00	NA	0 \$0.00
CORNE	ERSTONE GAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	RUST BANK	2	\$427,750.00	0.17%	0	\$0.00	NA	0 \$0.00
CREDIT SOUTH CALIFO		1	\$216,000.00	0.09%	0			
	T UNION WEST	2	\$476,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	COOPERATIVE	1	\$177,000.00	0.07%		·		
DHI MO	ORTGAGE ANY, LTD.	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
DIME B		5	\$1,506,000.00	0.6%	0	\$0.00	NA	0 \$0.00
DRAPE KRAME MORTO D/B/A 1	ER AND ER GAGE CORP. 1ST NTAGE	8	\$2,329,000.00	0.93%				
	QUE BANK RUST	8	\$2,074,245.00	0.83%	0	\$0.00	NA	0 \$0.00
DUPAC COMM <sup>1</sup>	CO	2	\$383,400.00	0.15%	0	\$0.00	NA	0 \$0.00
1		1	1	ľ	H	i I	i I	1 1

3	\$839,850.00	0.34%	0	\$0.00	NA 0	\$0.00
D 3	\$838,000.00	0.34%	0	\$0.00	NA 0	\$0.00
	\$195,000.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$865,000.00	0.35%	0	\$0.00	NA 0	\$0.00
1	\$213,000.00	0.09%	0	\$0.00	NA 0	\$0.00
10	\$2,556,500.00	1.02%	0	\$0.00	NA 0	\$0.00
2	\$530,000.00	0.21%	0	\$0.00	NA 0	\$0.00
L 1	\$252,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$212,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$189,600.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$206,000.00	0.08%	0	\$0.00	NA 0	\$0.00
4	\$1,083,000.00	0.43%	0	\$0.00	NA 0	\$0.00
2	\$567,500.00	0.23%	0	\$0.00	NA 0	\$0.00
2	\$397,600.00	0.16%	0	\$0.00	NA 0	\$0.00
5	\$1,557,000.00	0.62%	0	\$0.00	NA 0	\$0.00
2	\$487,391.61	0.2%	0	\$0.00	NA 0	\$0.00
	\$227,200.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$323,582.37	0.13%	0	\$0.00	NA 0	\$0.00
3	\$884,400.00	0.35%	0	\$0.00	NA 0	\$0.00
2	\$516,250.00	0.21%	0	\$0.00	NA 0	\$0.00
	D 3 Γ 1 2 11 10 2 L 1 1 1 4 2 2 5 Γ 2 7 1 3	B 3 \$838,000.00  1 \$195,000.00  2 \$865,000.00  1 \$213,000.00  1 \$2,556,500.00  2 \$530,000.00  1 \$252,000.00  1 \$195,000.00  1 \$195,000.00  1 \$1995,000.00  1 \$1995,000.00  4 \$1,083,000.00  2 \$567,500.00  2 \$397,600.00  2 \$397,600.00  5 \$1,557,000.00  7 2 \$487,391.61  7 1 \$227,200.00  1 \$323,582.37  3 \$884,400.00	D       3       \$838,000.00       0.34%         T       1       \$195,000.00       0.08%         2       \$865,000.00       0.35%         1       \$213,000.00       0.09%         10       \$2,556,500.00       1.02%         2       \$530,000.00       0.21%         1       \$252,000.00       0.1%         1       \$212,000.00       0.08%         1       \$195,000.00       0.08%         1       \$189,600.00       0.08%         1       \$206,000.00       0.08%         4       \$1,083,000.00       0.43%         2       \$567,500.00       0.23%         2       \$397,600.00       0.16%         5       \$1,557,000.00       0.62%         7       2       \$487,391.61       0.2%         8       \$227,200.00       0.09%         1       \$323,582.37       0.13%         3       \$884,400.00       0.35%	D 3 \$838,000.00 0.34% 0  T 1 \$195,000.00 0.08% 0  2 \$865,000.00 0.35% 0  1 \$213,000.00 0.09% 0  10 \$2,556,500.00 1.02% 0  2 \$530,000.00 0.1% 0  1 \$252,000.00 0.08% 0  1 \$195,000.00 0.08% 0  1 \$195,000.00 0.08% 0  1 \$189,600.00 0.08% 0  1 \$1,083,000.00 0.43% 0  2 \$567,500.00 0.23% 0  2 \$397,600.00 0.16% 0  5 \$1,557,000.00 0.62% 0  7 2 \$487,391.61 0.2% 0  7 2 \$487,391.61 0.2% 0  7 3 \$884,400.00 0.35% 0	D 3 \$838,000.00 0.34% 0 \$0.00  T 1 \$195,000.00 0.08% 0 \$0.00  2 \$865,000.00 0.35% 0 \$0.00  10 \$2,556,500.00 1.02% 0 \$0.00  2 \$530,000.00 0.1% 0 \$0.00  1 \$212,000.00 0.08% 0 \$0.00  1 \$212,000.00 0.08% 0 \$0.00  1 \$195,000.00 0.08% 0 \$0.00  1 \$189,600.00 0.08% 0 \$0.00  1 \$189,600.00 0.08% 0 \$0.00  4 \$1,083,000.00 0.43% 0 \$0.00  2 \$567,500.00 0.23% 0 \$0.00  2 \$397,600.00 0.16% 0 \$0.00  5 \$1,557,000.00 0.62% 0 \$0.00  5 \$1,557,000.00 0.62% 0 \$0.00  1 \$227,200.00 0.09% 0 \$0.00  1 \$323,582.37 0.13% 0 \$0.00  3 \$884,400.00 0.35% 0 \$0.00	D 3 \$838,000.00 0.34% 0 \$0.00 NA 0  T 1 \$195,000.00 0.08% 0 \$0.00 NA 0  2 \$865,000.00 0.35% 0 \$0.00 NA 0  1 \$213,000.00 0.09% 0 \$0.00 NA 0  10 \$2,556,500.00 1.02% 0 \$0.00 NA 0  2 \$530,000.00 0.21% 0 \$0.00 NA 0  1 \$222,000.00 0.1% 0 \$0.00 NA 0  1 \$212,000.00 0.08% 0 \$0.00 NA 0  1 \$195,000.00 0.08% 0 \$0.00 NA 0  1 \$195,000.00 0.08% 0 \$0.00 NA 0  1 \$195,000.00 0.08% 0 \$0.00 NA 0  1 \$189,600.00 0.08% 0 \$0.00 NA 0  2 \$567,500.00 0.43% 0 \$0.00 NA 0  2 \$397,600.00 0.16% 0 \$0.00 NA 0  5 \$1,557,000.00 0.16% 0 \$0.00 NA 0  2 \$487,391.61 0.2% 0 \$0.00 NA 0  1 \$2227,200.00 0.09% 0 \$0.00 NA 0  3 \$884,400.00 0.35% 0 \$0.00 NA 0

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MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OF BUCKS COUNTY		, ,						·
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,554,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$375,450.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,746,395.32	0.7%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00						
FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	52	\$14,178,812.65	5.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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GENISYS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
GOLDEN BELT		·					
BANK, FSA	1	\$184,000.00	0.07%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN	1	¢250,000,00	0.1%	^	¢ስ ስስ	NAO	\$0.00
BANK	1	\$250,000.00	0.1%	U	\$0.00	NA 0	\$0.00
GREYLOCK							
FEDERAL CREDIT	3	\$644,000.00	0.26%	0	\$0.00	NA 0	\$0.00
UNION							
GROW FINANCIAL							
FEDERAL CREDIT	3	\$792,882.99	0.32%	0	\$0.00	NA 0	\$0.00
UNION							
GUARDIAN CREDIT	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
UNION	•	Ψ117,000.00	0.17 70	_	φο.σσ	1110	Ψ0.00
GUARDIAN							
MORTGAGE	8	\$2,069,150.00	0.83%	0	\$0.00	NA 0	\$0.00
COMPANY INC.							
GUILD MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COMPANY		+->-,	010075	Ĥ	+		+ 3.33
HILLTOP NATIONAL	1	\$231,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BANK				Ш			
HOME BANK	1	\$275,000.00	0.11%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL	2	\$441,048.34	0.18%	0	\$0.00	NA 0	\$0.00
BANK		, ,,,		H	,		,
HOME FEDERAL	2	\$391,000.00	0.16%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK		,		H	·		
HOME LOAN	5	\$1,452,492.93	0.58%	0	\$0.00	NA 0	\$0.00
CENTER, INC.				$\vdash$			
HOME SAVINGS &							
LOAN COMPANY OF YOUNGSTOWN,	1	\$404,000.00	0.16%	0	\$0.00	NA 0	\$0.00
OHIO							
HOME SAVINGS				H			
BANK OF	1	\$280,000.00	0.11%	Λ	\$0.00	NA 0	\$0.00
ALBEMARLE SSB	1	Ψ200,000.00	0.1176		ψ0.00	11/1	Ψ0.00
HUDSON VALLEY				H			
FEDERAL CREDIT	2	\$492,858.03	0.2%	0	\$0.00	NA 0	\$0.00
UNION		+ 1, 2,00 0.00	J. <b>_</b> ,0		40.00		40.00
I-C FEDERAL CREDIT		<b>4222</b> 000 00	0.000		40.00	**.	<b>#</b> 0.00
UNION	1	\$222,000.00	0.09%	U	\$0.00	NA 0	\$0.00
IBERIABANK							
MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COMPANY				Ц			
IDAHO CENTRAL	2	\$590,810.00	0.24%	0	\$0.00	NA 0	\$0.00
CREDIT UNION		φ330,610.00	0.2470	V	φυ.υυ	INAU	φυ.υυ

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IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$231,610.00	0.09%	\$0.00	NA 0	\$0.00
INVESTORS BANK	6	\$2,014,600.00	0.81%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$640,000.00	0.26%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	13	\$4,403,450.00	1.76%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$881,000.00	0.35%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$395,000.00	0.16%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%			\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$352,172.78	0.14%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$458,400.00	0.18%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$250,000.00	0.1%	-	<del>                                     </del>	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%			\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$451,500.00	0.18%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33%	\$0.00	NA 0	\$0.00

METLIFE BANK, NA	2	\$922,676.03	0.37%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$409,768.02	0.16%	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$840,100.00	0.34%	0 \$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$272,800.00	0.11%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$874,000.00	0.35%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$577,040.00	0.23%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$461,946.72	0.18%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,940.00	0.24%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$570,000.00	0.23%	\$0.00	NA 0	\$0.00
	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHWEST FEDERAL CREDIT UNION	2	\$644,378.53	0.26%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$697,000.00	0.28%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$229,000.00	0.09%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$235,500.00	0.09%		NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PARK BANK	1	\$197,600.00	0.08%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$3,844,329.90	1.54%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$497,500.00	0.2%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$397,300.00	0.16%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$182,185.65	0.07%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$902,100.00	0.36%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$477,700.00	0.19%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,387,393.61	0.96%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$507,500.00	0.2%	0 \$0.00	NA 0	\$0.00
	3	\$936,250.00	0.37%	0 \$0.00	NA 0	\$0.00

	REAL ESTATE MORTGAGE						
	NETWORK INC.						
	REDSTONE FEDERAL	11	\$2.297.064.16	0.06%	0 \$0.00	NA O	00.02
	CREDIT UNION	11	\$2,387,064.16	0.96%	0 \$0.00	NA 0	\$0.00
F	RENASANT BANK	3	\$863,900.00	0.35%	0 \$0.00	NA 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
N	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,517,225.09	1.41%	0 \$0.00	NA 0	\$0.00
F	ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	3	\$950,181.08	0.38%	0 \$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$306,000.00	0.12%	0 \$0.00	NA 0	\$0.00
(	SAN DIEGO COUNTY CREDIT UNION	4	\$1,464,930.94	0.59%	\$0.00	NA 0	\$0.00
F	SAN FRANCISCO FIRE CREDIT UNION	2	\$459,250.00	0.18%	\$0.00	NA 0	\$0.00
I	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
E	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.00
F	SHREWSBURY FEDERAL CREDIT UNION	2	\$374,121.77	0.15%	0 \$0.00	NA 0	\$0.00
	SOLARITY CREDIT UNION	1	\$364,000.00	0.15%	0 \$0.00	NA 0	\$0.00
F	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00
F	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,500.00	0.08%	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$239,600.00	0.1%	0 \$0.00	NA 0	\$0.00
		2	\$440,500.00	0.18%	0 \$0.00	NA 0	\$0.00
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STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	5	\$1,467,200.00	0.59%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,452,129.86	0.58%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$420,350.00	0.17%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,944.42	0.1%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$186,673.48	0.07%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,637,357.77	0.66%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$575,215.68	0.23%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4		0.44%	0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$299,400.00	0.12%	0	\$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$350,000.00	0.14%		\$0.00		
THE CITIZENS BANKING COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,019,984.54	0.41%	0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$889,658.53	0.36%	0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA 0	\$0.00

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B	OWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$257,000.00	0.1%	0	\$0.00	NA 0	\$0.00
F	RUMARK INANCIAL CREDIT JNION	3	\$890,800.47	0.36%	0	\$0.00	NA 0	\$0.00
	JMPQUA BANK	2	\$667,000.00	0.27%	0	\$0.00	NA 0	\$0.00
Ţ	JNITED BANK & TRUST	5	\$1,591,800.00	0.64%	0	\$0.00		\$0.00
	JNITED BANK OF JNION	2	\$402,800.00	0.16%	0	\$0.00	NA 0	\$0.00
U	JNITED BANK, N.A.	2	\$636,900.00	0.26%	0	\$0.00	NA 0	\$0.00
	JNITED COMMUNITY BANK	6	\$1,484,975.25	0.59%	0	\$0.00	NA 0	\$0.00
A	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
V	JNIVERSITY OF VISCONSIN CREDIT JNION	23	\$5,135,304.67	2.06%	0	\$0.00	NA 0	\$0.00
E	VERMONT STATE EMPLOYEES CREDIT JNION	1	\$194,000.00	0.08%	0	\$0.00	NA 0	\$0.00
N	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA 0	\$0.00
S	VASHINGTON TTATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	VAUKESHA STATE BANK	2	\$395,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	VESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7%	Ц	\$0.00		\$0.00
	VEST GATE BANK	1	\$177,000.00	0.07%	_	\$0.00		\$0.00
	VESTBURY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	VESTCONSIN CREDIT UNION	3	\$594,200.00	0.24%	0	\$0.00	NA 0	\$0.00
N	VESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17%	0	\$0.00	NA 0	\$0.00
F	VINGS FINANCIAL FEDERAL CREDIT JNION	3	\$786,888.15	0.32%	0	\$0.00	NA 0	\$0.00
	VORKERS CREDIT JNION	1	\$286,170.00	0.11%	0	\$0.00	NA 0	\$0.00
	VORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00	0.12%	0	\$0.00	NA 0	\$0.00

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	Unavailable	156	\$39,953,841.80	16.03% 0	\$0.00	NA 0	\$0.00
Total		948	\$249,710,606.73	100% 0	\$0.00	0	\$0.00
31417CBJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$724,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$446,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$970,160.00	0.39% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.33% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$410,100.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$201,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$838,850.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$606,800.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$410,490.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	10	\$2,498,884.70	1% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,132.05	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL	14	\$3,101,783.34	1.24% 0	\$0.00	NA 0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$357,600.00	0.14%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,114,117.34	0.45%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$251,000.00	0.1%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	22	\$4,901,045.08	1.96% (	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%			\$0.00
ASSOCIATED BANK, NA	4	\$1,296,203.08	0.52%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$857,000.00	0.34%	·		\$0.00
AUBURNBANK	2	\$616,900.00	0.25%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$2,727,380.00	1.09%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.08%			\$0.00
BANK MUTUAL	9	\$2,583,144.54	1.03% (	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$565,000.00	0.23%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09% (			\$0.00
BANKIOWA	1	\$180,000.00	0.07%			\$0.00
BANNER BANK	1	\$359,800.00	0.14% (	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$220,500.00	0.09%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	3	\$745,914.79	0.3% (	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$386,300.00	0.15%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	23	\$6,389,750.00	2.55%		NA 0	\$0.00
BETTER BANKS	1	\$349,619.12	0.14% (	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.11% (		NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,000.00	0.75% (	\$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$375,450.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,276,666.36	1.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,750.00	0.2%	0	\$0.00			\$0.00
CARROLLTON BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$11,545,600.00	4.61%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$648,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$372,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$2,143,360.00	0.86%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$769,941.45	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	3	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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FLORIDA				Ц	<u>                                     </u>			
CONSUMERS COOPERATIVE CREDIT UNION	2	\$510,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$628,900.00	0.25%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$301,000.00	0.12%					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$640,855.19	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,605,250.00	0.64%	0	\$0.00	NA(	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$694,310.00	0.28%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,512,539.00	0.6%	$\mathbf{T}$			_	
EMPOWER FEDERAL CREDIT UNION	4	\$828,400.00	0.33%	0	\$0.00			
ENT FEDERAL CREDIT UNION	1	\$308,550.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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F & A FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$379,991.57	0.15%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$219,900.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$782,000.00	0.31%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33%	0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$224,700.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$662,500.00	0.26%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,264.72	0.41%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$425,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,255,000.00	0.5%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$954,300.00	0.38%	0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,047,725.41	0.42%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,232,000.00	0.49%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE 5 CORPORATION FIRST MORTGAGE 3	CREDIT UNION         1         \$258,750.00           FIDELITY BANK         2         \$834,000.00           FIDELITY         2         \$379,991.57           CO-OPERATIVE         2         \$379,991.57           BANK         1         \$250,000.00           FINANCIAL         1         \$250,000.00           PARTNERS CREDIT         1         \$250,000.00           UNION         1         \$219,900.00           FIRST AMERICAN         1         \$219,900.00           BANK         3         \$782,000.00           FIRST COMMUNITY         3         \$836,609.66           FIRST COMMUNITY         3         \$836,609.66           FIRST COUNTY         4         \$224,700.00           FIRST EDIT UNION         5         \$433,000.00           FIRST FEDERAL         3         \$662,500.00           AMIDWEST         4         \$1,025,264.72           FIRST FEDERAL         3         \$425,000.00           FIRST FEDERAL         3         \$425,000.00           SAVINGS AND LOAN         2         \$425,000.00           FIRST FEDERAL         3         \$1,255,000.00           BOSTON         1         \$240,000.00 <t< td=""><td>CREDIT UNION         1         \$258,750.00         0.1%           FIDELITY BANK MORTGAGE         2         \$834,000.00         0.33%           FIDELITY CO-OPERATIVE BANK         2         \$379,991.57         0.15%           FINANCIAL PARTNERS CREDIT UNION         1         \$250,000.00         0.1%           FIRST AMERICAN INTERNATIONAL BANK         1         \$219,900.00         0.09%           FIRST COTIZENS BANK NA         3         \$782,000.00         0.31%           FIRST COMMUNITY CREDIT UNION         3         \$836,609.66         0.33%           FIRST COUNTY BANK         1         \$224,700.00         0.09%           FIRST ENTERTAINMENT CREDIT UNION         2         \$433,000.00         0.17%           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         3         \$662,500.00         0.26%           FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         4         \$1,025,264.72         0.41%           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$240,000.00         0.17%           FIRST HAWAIIAN BANK         4         \$1,255,000.00         0.5%           FIRST HERITAGE FINANCIAL, LLC         1         \$192,000.00         0.08%           FIRST KEYSTONE </td><td>CREDIT UNION         1         \$258,750.00         0.1% 0           FIDELITY BANK MORTGAGE         2         \$834,000.00         0.33% 0           FIDELITY CO-OPERATIVE BANK         2         \$379,991.57         0.15% 0           FINANCIAL PARTNERS CREDIT UNION         1         \$250,000.00         0.1% 0           FIRST AMERICAN INTERNATIONAL BANK         1         \$219,900.00         0.09% 0           FIRST CITIZENS BANK NA         3         \$782,000.00         0.31% 0           FIRST COMMUNITY CREDIT UNION         3         \$836,609.66         0.33% 0           FIRST COUNTY BANK         1         \$224,700.00         0.09% 0           FIRST FEDERAL BANK OF THE MIDWEST         3         \$662,500.00         0.17% 0           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         4         \$1,025,264.72         0.41% 0           FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         4         \$1,255,000.00         0.17% 0           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$240,000.00         0.17% 0           FIRST HAWAIIAN BANK         4         \$1,255,000.00         0.5% 0           FIRST HERITAGE FINANCIAL, LLC         1         \$192,000.00         0.08% 0</td><td>CREDIT UNION         1         \$258,750.00         0.1% 0         \$0.00           FIDELITY BANK MORTGAGE         2         \$834,000.00         0.33% 0         \$0.00           FIDELITY CO-OPERATIVE CO-OPERATIVE BANK         2         \$379,991.57         0.15% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$2250,000.00         0.1% 0         \$0.00           FIRST AMERICAN INTERNATIONAL BANK         1         \$219,900.00         0.09% 0         \$0.00           FIRST CITIZENS BANK NA         3         \$782,000.00         0.31% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         3         \$836,609.66         0.33% 0         \$0.00           FIRST COUNTY BANK         1         \$224,700.00         0.09% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         4         \$1,025,264.72         0.41% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$240,000.00         0.17% 0         \$0.00           FIRST HAWAIIAN BANK         4         \$1,255,000.00         0.08% 0         \$0.00           FIRST HERITAGE FINST HERITAGE FINST KEYSTONE COMMUNITY BANK         1         \$224,000.00</td><td>CREDIT UNION</td></t<>	CREDIT UNION         1         \$258,750.00         0.1%           FIDELITY BANK MORTGAGE         2         \$834,000.00         0.33%           FIDELITY CO-OPERATIVE BANK         2         \$379,991.57         0.15%           FINANCIAL PARTNERS CREDIT UNION         1         \$250,000.00         0.1%           FIRST AMERICAN INTERNATIONAL BANK         1         \$219,900.00         0.09%           FIRST COTIZENS BANK NA         3         \$782,000.00         0.31%           FIRST COMMUNITY CREDIT UNION         3         \$836,609.66         0.33%           FIRST COUNTY BANK         1         \$224,700.00         0.09%           FIRST ENTERTAINMENT CREDIT UNION         2         \$433,000.00         0.17%           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         3         \$662,500.00         0.26%           FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         4         \$1,025,264.72         0.41%           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$240,000.00         0.17%           FIRST HAWAIIAN BANK         4         \$1,255,000.00         0.5%           FIRST HERITAGE FINANCIAL, LLC         1         \$192,000.00         0.08%           FIRST KEYSTONE 	CREDIT UNION         1         \$258,750.00         0.1% 0           FIDELITY BANK MORTGAGE         2         \$834,000.00         0.33% 0           FIDELITY CO-OPERATIVE BANK         2         \$379,991.57         0.15% 0           FINANCIAL PARTNERS CREDIT UNION         1         \$250,000.00         0.1% 0           FIRST AMERICAN INTERNATIONAL BANK         1         \$219,900.00         0.09% 0           FIRST CITIZENS BANK NA         3         \$782,000.00         0.31% 0           FIRST COMMUNITY CREDIT UNION         3         \$836,609.66         0.33% 0           FIRST COUNTY BANK         1         \$224,700.00         0.09% 0           FIRST FEDERAL BANK OF THE MIDWEST         3         \$662,500.00         0.17% 0           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         4         \$1,025,264.72         0.41% 0           FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         4         \$1,255,000.00         0.17% 0           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$240,000.00         0.17% 0           FIRST HAWAIIAN BANK         4         \$1,255,000.00         0.5% 0           FIRST HERITAGE FINANCIAL, LLC         1         \$192,000.00         0.08% 0	CREDIT UNION         1         \$258,750.00         0.1% 0         \$0.00           FIDELITY BANK MORTGAGE         2         \$834,000.00         0.33% 0         \$0.00           FIDELITY CO-OPERATIVE CO-OPERATIVE BANK         2         \$379,991.57         0.15% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$2250,000.00         0.1% 0         \$0.00           FIRST AMERICAN INTERNATIONAL BANK         1         \$219,900.00         0.09% 0         \$0.00           FIRST CITIZENS BANK NA         3         \$782,000.00         0.31% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         3         \$836,609.66         0.33% 0         \$0.00           FIRST COUNTY BANK         1         \$224,700.00         0.09% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         4         \$1,025,264.72         0.41% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$240,000.00         0.17% 0         \$0.00           FIRST HAWAIIAN BANK         4         \$1,255,000.00         0.08% 0         \$0.00           FIRST HERITAGE FINST HERITAGE FINST KEYSTONE COMMUNITY BANK         1         \$224,000.00	CREDIT UNION

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3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00			\$0.00
6	\$1,625,120.57	0.65%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$188,872.54	0.08%	0	\$0.00	NA	0	\$0.00
3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
43	\$11,444,925.00	4.57%	0	\$0.00	NA	0	\$0.00
15	\$4,036,250.00	1.61%	0	\$0.00	NA	0	\$0.00
1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$213,338.87	0.09%	0	\$0.00	NA	0	\$0.00
3	\$838,641.33	0.34%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$491,100.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$258,865.90	0.1%	0	\$0.00	NA	0	\$0.00
1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$285,475.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 1 1 3 1 1 1 1 1 1 1 2 1 1	1 \$268,000.00  1 \$417,000.00  6 \$1,625,120.57  1 \$185,000.00  1 \$188,872.54  3 \$640,000.00  1 \$233,600.00  43 \$11,444,925.00  1 \$182,700.00  1 \$182,700.00  1 \$187,900.00  1 \$213,338.87  3 \$838,641.33  1 \$196,000.00  1 \$388,000.00  2 \$491,100.00  1 \$258,865.90  1 \$261,000.00  1 \$285,475.00	1       \$268,000.00       0.11%         1       \$417,000.00       0.17%         6       \$1,625,120.57       0.65%         1       \$185,000.00       0.07%         1       \$188,872.54       0.08%         3       \$640,000.00       0.26%         1       \$233,600.00       0.09%         43       \$11,444,925.00       4.57%         15       \$4,036,250.00       1.61%         1       \$182,700.00       0.07%         1       \$285,000.00       0.11%         1       \$213,338.87       0.09%         3       \$838,641.33       0.34%         1       \$196,000.00       0.08%         1       \$388,000.00       0.16%         2       \$491,100.00       0.2%         1       \$258,865.90       0.1%         1       \$285,475.00       0.11%	1       \$268,000.00       0.11% 0         1       \$417,000.00       0.17% 0         6       \$1,625,120.57       0.65% 0         1       \$185,000.00       0.07% 0         1       \$188,872.54       0.08% 0         3       \$640,000.00       0.26% 0         1       \$233,600.00       0.09% 0         43       \$11,444,925.00       4.57% 0         1       \$182,700.00       0.07% 0         1       \$182,700.00       0.07% 0         1       \$285,000.00       0.11% 0         1       \$187,900.00       0.08% 0         1       \$213,338.87       0.09% 0         3       \$838,641.33       0.34% 0         1       \$196,000.00       0.08% 0         1       \$388,000.00       0.16% 0         2       \$491,100.00       0.2% 0         1       \$258,865.90       0.1% 0         1       \$285,475.00       0.11% 0	1       \$268,000.00       0.11% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         6       \$1,625,120.57       0.65% 0       \$0.00         1       \$188,000.00       0.07% 0       \$0.00         1       \$188,872.54       0.08% 0       \$0.00         3       \$640,000.00       0.26% 0       \$0.00         1       \$233,600.00       0.09% 0       \$0.00         43       \$11,444,925.00       4.57% 0       \$0.00         15       \$4,036,250.00       1.61% 0       \$0.00         1       \$182,700.00       0.07% 0       \$0.00         1       \$285,000.00       0.11% 0       \$0.00         1       \$187,900.00       0.08% 0       \$0.00         1       \$213,338.87       0.09% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         1       \$196,000.00       0.16% 0       \$0.00         2       \$491,100.00       0.2% 0       \$0.00         1       \$258,865.90       0.1% 0       \$0.00         1       \$2261,000.00       0.1% 0       \$0.00         1       \$285,475.00       0.11% 0       \$0.00	1       \$268,000.00       0.11% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         6       \$1,625,120.57       0.65% 0       \$0.00       NA         1       \$185,000.00       0.07% 0       \$0.00       NA         1       \$188,872.54       0.08% 0       \$0.00       NA         3       \$640,000.00       0.26% 0       \$0.00       NA         1       \$233,600.00       0.09% 0       \$0.00       NA         43       \$11,444,925.00       4.57% 0       \$0.00       NA         15       \$4,036,250.00       1.61% 0       \$0.00       NA         1       \$182,700.00       0.07% 0       \$0.00       NA         1       \$187,900.00       0.08% 0       \$0.00       NA         1       \$213,338.87       0.09% 0       \$0.00       NA         1       \$196,000.00       0.08% 0       \$0.00       NA         1       \$388,000.00       0.16% 0       \$0.00       NA         1       \$258,865.90       0.1% 0       \$0.00       NA         1       \$2261,000.00       0.1% 0       \$0.00       NA         1	1       \$268,000.00       0.11% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         6       \$1,625,120.57       0.65% 0       \$0.00       NA 0         1       \$185,000.00       0.07% 0       \$0.00       NA 0         1       \$188,872.54       0.08% 0       \$0.00       NA 0         3       \$640,000.00       0.26% 0       \$0.00       NA 0         43       \$11,444,925.00       4.57% 0       \$0.00       NA 0         1       \$182,700.00       0.07% 0       \$0.00       NA 0         1       \$182,700.00       0.07% 0       \$0.00       NA 0         1       \$187,900.00       0.07% 0       \$0.00       NA 0         1       \$187,900.00       0.08% 0       \$0.00       NA 0         1       \$187,900.00       0.08% 0       \$0.00       NA 0         1       \$196,000.00       0.08% 0       \$0.00       NA 0         1       \$196,000.00       0.08% 0       \$0.00       NA 0         1       \$388,000.00       0.16% 0       \$0.00       NA 0         2       \$491,100.00       0.2% 0       \$0.00       NA 0

GUARDIAN MORTGAGE COMPANY INC.	4	\$990,650.00	0.4%	0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$181,716.00	0.07%	0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,126,000.00	0.45%	0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$336,565.00	0.13%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$482,400.00	0.19%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$635,000.00	0.25%	0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00		\$0.00
JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56%	0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$271,700.00	0.11%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$253,250.00	0.1%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	9	\$2,863,500.00	1.14%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,051,000.00	0.42%	0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41%	0	\$0.00	NA 0	\$0.00
	1	\$221,500.00	0.09%	0	\$0.00	NA 0	\$0.00

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MANSFIELD COOPERATIVE BANK							Ī	
MARINE BANK	2	\$408,347.33	0.16%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00	0.16%	0	\$0.00			\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$675,950.00	0.27%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,111,854.49	0.44%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	0	\$0.00	NA	0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%	0	\$0.00			
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	Ш	·			
ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$316,417.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11%	0	\$0.00	NA		
	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
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PHILADELPHIA FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$404,955.00	0.16%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$420,084.99	0.17%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$606,379.00	0.24%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33	0.37%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$268,000.00	0.11%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,228,185.26	1.69% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$1,438,740.69	0.58%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$624,500.00	0.25%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$180,300.00	0.07%	·	NA 0	\$0.00
SAFE CREDIT UNION	3	\$636,000.00	0.25%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,770,701.56	0.71%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	2	\$564,252.78	0.23%	\$0.00	NA 0	\$0.00

1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$293,300.00	0.12%	0	\$0.00			\$0.00
2	\$376,772.90	0.15%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$179,260.55	0.07%	0	\$0.00	NA	0	\$0.00
2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
7	\$1,908,650.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$281,354.62	0.11%	0	\$0.00	NA	0	\$0.00
5	\$1,318,486.66	0.53%	0	\$0.00	NA	0	\$0.00
2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$373,200.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$730,028.09	0.29%	0	\$0.00	NA	0	\$0.00
2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$359,000.00	0.14%	0	\$0.00	NA	o	\$0.00
4	\$1,043,700.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$293,000.00	0.12%	O	\$0.00	NA	0	\$0.00
	1 2 1 7 7 1 5 2 2 2 2 2 2 2	1 \$265,000.00  1 \$293,300.00  2 \$376,772.90  1 \$189,000.00  1 \$179,260.55  2 \$485,000.00  7 \$1,908,650.00  1 \$281,354.62  5 \$1,318,486.66  2 \$438,000.00  2 \$373,200.00  1 \$233,100.00  2 \$412,500.00  2 \$730,028.09  2 \$359,000.00  4 \$1,043,700.00	1       \$265,000.00       0.11%         1       \$293,300.00       0.12%         2       \$376,772.90       0.15%         1       \$189,000.00       0.08%         1       \$179,260.55       0.07%         2       \$485,000.00       0.19%         1       \$300,000.00       0.12%         7       \$1,908,650.00       0.76%         1       \$281,354.62       0.11%         5       \$1,318,486.66       0.53%         2       \$438,000.00       0.18%         2       \$373,200.00       0.15%         1       \$233,100.00       0.09%         2       \$412,500.00       0.16%         2       \$730,028.09       0.29%         2       \$359,000.00       0.14%         4       \$1,043,700.00       0.42%	1 \$265,000.00 0.11% 0 1 \$293,300.00 0.12% 0 2 \$376,772.90 0.15% 0 1 \$189,000.00 0.08% 0 1 \$179,260.55 0.07% 0 2 \$485,000.00 0.19% 0 1 \$300,000.00 0.19% 0 7 \$1,908,650.00 0.76% 0 1 \$281,354.62 0.11% 0 5 \$1,318,486.66 0.53% 0 2 \$438,000.00 0.18% 0 2 \$373,200.00 0.15% 0 1 \$233,100.00 0.09% 0 2 \$412,500.00 0.16% 0 2 \$730,028.09 0.29% 0 2 \$565,000.00 0.23% 0	1       \$265,000.00       0.11% 0       \$0.00         1       \$293,300.00       0.12% 0       \$0.00         2       \$376,772.90       0.15% 0       \$0.00         1       \$189,000.00       0.08% 0       \$0.00         1       \$179,260.55       0.07% 0       \$0.00         2       \$485,000.00       0.19% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         7       \$1,908,650.00       0.76% 0       \$0.00         2       \$438,354.62       0.11% 0       \$0.00         2       \$438,000.00       0.18% 0       \$0.00         2       \$438,000.00       0.18% 0       \$0.00         2       \$373,200.00       0.15% 0       \$0.00         2       \$373,200.00       0.15% 0       \$0.00         2       \$412,500.00       0.16% 0       \$0.00         2       \$730,028.09       0.29% 0       \$0.00         2       \$359,000.00       0.14% 0       \$0.00         4       \$1,043,700.00       0.42% 0       \$0.00	1 \$265,000.00	1 \$265,000.00 0.11% 0 \$0.00 NA 0  1 \$293,300.00 0.12% 0 \$0.00 NA 0  2 \$376,772.90 0.15% 0 \$0.00 NA 0  1 \$189,000.00 0.08% 0 \$0.00 NA 0  1 \$179,260.55 0.07% 0 \$0.00 NA 0  2 \$485,000.00 0.19% 0 \$0.00 NA 0  1 \$300,000.00 0.12% 0 \$0.00 NA 0  7 \$1,908,650.00 0.76% 0 \$0.00 NA 0  5 \$1,318,486.66 0.53% 0 \$0.00 NA 0  2 \$438,000.00 0.18% 0 \$0.00 NA 0  2 \$438,000.00 0.18% 0 \$0.00 NA 0  2 \$373,200.00 0.15% 0 \$0.00 NA 0  2 \$373,200.00 0.16% 0 \$0.00 NA 0  2 \$412,500.00 0.16% 0 \$0.00 NA 0  2 \$730,028.09 0.29% 0 \$0.00 NA 0  2 \$359,000.00 0.14% 0 \$0.00 NA 0  2 \$359,000.00 0.14% 0 \$0.00 NA 0

COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00			
THE CITIZENS BANKING COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$454,605.00	0.18%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$509,040.65	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$386,097.07	0.15%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4		0.43%	П				
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,451.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,754,608.81	1.5%	0	\$0.00	NA	0	\$0.00

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TRUST CO.

TRUST CO.						<u> </u>
VANDYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0 \$0.00	) NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$417,240.00	0.17%	0 \$0.00	) NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,400,600.00	0.56%	0 \$0.00	) NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.1%	0 \$0.00	) NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13%	0 \$0.00	) NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$246,000.00	0.1%	\$0.00	) NA	0 \$0.00
WAUKESHA STATE BANK	1	\$195,145.07	0.08%	0 \$0.00	) NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45%	0 \$0.00	) NA	0 \$0.00
WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.14%	0 \$0.00	) NA	0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$323,000.00	0.13%	0 \$0.00	) NA	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26%	0 \$0.00	) NA	0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08%	\$0.00	) NA	0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4%	0 \$0.00	) NA	0 \$0.00
WORKERS CREDIT UNION	1	\$322,000.00	0.13%	0 \$0.00	) NA	0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24%	0 \$0.00	) NA	0 \$0.00
Unavailable	173	\$45,285,136.95	18.09%	0 \$0.00	) NA	0 \$0.00
	947		100%	0 \$0.00		0 \$0.00
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$295,000.00	0.14%	0 \$0.00	) NA	0 \$0.00
1ST MIDAMERICA	1	\$198,900.00	0.09%	0 \$0.00	) NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA	VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 173 947  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 15T MIDAMERICA	VANDYK   MORTGAGE   1   \$184,000.00	VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORTHINGTON STATE BANK AND TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB Unavailable  173 \$45,285,136.95 18.09% 18T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST MIDAMERICA  I \$295,000.00 0.14% S295,000.00 0.14% IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST MIDAMERICA	VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  VATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  WORTHINGTON 2 \$599,000.00 0.24% 0 \$0.00 137 0 \$0.00 138 0 \$0.00 188 0 189 00 00 189 00 189 00 00 189 00 00 189 00 00 189 00 00 189 00 00 189 00 00 189 00 00 189 00 00 189 00 00 189 00 00 189 00 00 189 00 00 189	VANDYK

	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	0 \$0	.00 NA	\$0.00
	3RD FED BANK	2	\$473,000.00	0.22%	0 \$0	.00 NA (	\$0.00
	ABACUS FEDERAL						
	SAVINGS BANK	I	\$246,400.00	0.12%	0 \$0	.00 NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0 \$0	.00 NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0 \$0	.00 NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0 \$0	.00 NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$882,567.21	0.42%	0 \$0	.00 NA	\$0.00
	ALERUS FINANCIAL	3	\$747,353.96	0.35%	0 \$0	.00 NA (	\$0.00
	ALPINE BANK & TRUST CO.	1	\$237,500.00	0.11%	0 \$0	.00 NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	0 \$0	.00 NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	0 \$0	.00 NA	\$0.00
	AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	0 \$0	.00 NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00	0.89%	0 \$0	.00 NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32%	0 \$0	.00 NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$434,000.00	0.2%	0 \$0	.00 NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$293,128.67	0.14%	0 \$0	.00 NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,999,466.74	1.41%	0 \$0	.00 NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$333,420.00	0.16%	0 \$0	.00 NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$579,000.00	0.27%	0 \$0	.00 NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.09%	0 \$0	.00 NA	\$0.00
	ANCHORBANK FSB	13	\$3,004,347.50	1.42%	0 \$0	.00 NA (	\$0.00
		3	\$656,000.00	0.31%	0 \$0	.00 NA	\$0.00
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	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$450,500.00	0.21%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	. , ,	0.49%	Ц	\$0.00		
<u> </u>	AUBURNBANK	2	\$566,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	11	\$2,850,050.00	1.34%		\$0.00		
	BANCROFT STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	4	, ,,	0.5%	Ш	\$0.00		
	BANK MUTUAL	10	\$2,404,705.18	1.13%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$422,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	4	\$928,421.97	0.44%		\$0.00	NA 0	
	BANK OF THE CASCADES	2	\$817,000.00	0.39%	0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$682,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	$\sqcup$	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$200,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$177,223.58	0.08%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61%	0	\$0.00	NA 0	\$0.00
	BUSEY BANK	3	\$798,800.00	0.38%	n	\$0.00	NA 0	\$0.00
	CAPE COD FIVE	<del></del>	Ψ170,000.00	0.50 /5	H	ΨΟ.ΟΟ	11120	ΨΟισσ
	CENTS SAVINGS BANK	6	\$1,684,876.32	0.79%	0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$235,000.00	0.11%	0	\$0.00	NA 0	\$0.00

CASH	CALL, INC.	25	\$9,191,800.00	4.34%	0 \$0.00	NA 0	\$0.00
CENT	ENNIAL	1	\$200,000.00	0.09%	0 \$0.00	NAO	\$0.00
LEND	ING, LLC	1	\$ZUU,UUU.UU	0.09%	0 \$0.00	NA 0	\$0.00
CENT							
	ESOTA CREDIT	1	\$215,000.00	0.1%	0 \$0.00	NA 0	\$0.00
UNIO							
CENT		_	<b></b>	0.600	40.00		40.00
	rgage NANY	5	\$1,322,400.00	0.62%	0 \$0.00	NA 0	\$0.00
COMP					+		
	RAL ONE RAL CREDIT	1	\$225,000.00	0.11%	0 \$0.00	NA 0	\$0.00
UNIO		1	\$223,000.00	0.11%	\$0.00	NAU	\$0.00
	RAL PACIFIC				+		
BANK		3	\$935,000.00	0.44%	0 \$0.00	NA 0	\$0.00
	COMMUNITY		<b></b>	6.1			
	IT UNION	1	\$314,500.00	0.15%	0 \$0.00	NA 0	\$0.00
	IICAL BANK	1	\$215,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	ENS NATIONAL		·				
BANK		1	\$393,000.00	0.19%	0 \$0.00	NA 0	\$0.00
BROW	VNWOOD						
	MORTGAGE,	1	\$221,500.00	0.1%	0 \$0.00	NA 0	\$0.00
INC		1	φ221,300.00	0.170	\$0.00	INAU	φυ.υυ
COBA		2	\$600,000.00	0.28%	0 \$0.00	NA 0	\$0.00
	rgage, inc.		Ψ000,000.00	0.2070	Ψ0.00	11710	Ψ0.00
	NIAL SAVINGS	5	\$1,458,651.91	0.69%	0 \$0.00	NA 0	\$0.00
FA			ψ1, .e σ,σε 1.5 1	0.07 /0	ψο	- 1110	Ψ0.00
	MBIA CREDIT	2	\$434,850.00	0.21%	0 \$0.00	NA 0	\$0.00
UNIO			, ,		<u> </u>		·
	MUNITY BANK -	1	\$300,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MISSO	MUNITY						
	MUNITY IT UNION OF	1	\$365,000.00	0.17%	0 \$0.00	NA 0	\$0.00
LYNN		1	φ303,000.00	0.1770	\$0.00	INAIU	φυ.υυ
	MUNITY FIRST						
	IT UNION OF	2	\$568,450.00	0.27%	0 \$0.00	NA 0	\$0.00
FLOR				J. <b>_</b> , , o	ψ0.00		43.00
	UMERS						
	ERATIVE	1	\$203,110.17	0.1%	0 \$0.00	NA 0	\$0.00
CRED	IT UNION						
CORT	RUST BANK	1	\$366,500.00	0.17%	0 \$0.00	NA 0	\$0.00
	IT UNION						
	ГGAGE	2	\$547,500.00	0.26%	0 \$0.00	NA 0	\$0.00
	ICES, INC.						
	COOPERATIVE	2	\$515,000.00	0.24%	0 \$0.00	NA 0	\$0.00
BANK			+===,===	5.2.70	\$3.00	11110	40.00
	IAR FINANCIAL	2	\$792,250.00	0.37%	0 \$0.00	NA 0	\$0.00
COMP	AN Y		·				
		2	\$373,400.00	0.18%	0 \$0.00	NA 0	\$0.00
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DENALI STATE BANK								
DENMARK STATE BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$1,057,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$389,000.00	0.18%	0	\$0.00			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,497,400.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK		\$316,000.00		Ш			Ш	·
ELEVATIONS CU	4	\$1,312,500.00	0.62%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00						
EMPOWER FEDERAL CREDIT UNION	2	\$420,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$222,136.58	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$415,199.25	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,890.00	0.29%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$261,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,065,000.00		Ħ				
FIDELITY CO-OPERATIVE BANK	2	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$182,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,205,000.00		Ш			Ц	
FIRST BANK	2	\$508,500.00	0.24%	0	\$0.00	NA	0	\$0.00

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FIRST BANK OF WYOMING	1	\$322,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$902,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$487,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$214,052.72	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,926,013.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,576,550.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$757,860.74	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$613,528.11	0.29%	0	\$0.00	NA	0	\$0.00

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FIRST UNITED BANK & TRUST	1	\$224,200.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$213,763.49	0.1%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$267,450.00	0.13%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$385,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FOSTER BANK	1	\$195,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$218,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	56	\$15,136,112.92	7.14%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$3,828,205.29	1.81%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$260,800.00	0.12%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$346,500.00	0.16%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$407,000.00	0.19%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,614,500.00	0.76%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0 \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,181.08	0.2%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,485,000.00	0.7%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA 0	\$0.00

V	H MISSISSIPPI /ALLEY CREDIT JNION	1	\$176,300.00	0.08%	\$0.00	NA 0	\$0.00
	LLINOIS NATIONAL BANK	1	\$226,500.00	0.11%	0 \$0.00	NA 0	\$0.00
P	LLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	\$0.00	NA 0	\$0.00
	NVESTORS BANK	2	\$539,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	SB COMMUNITY BANK	1	\$318,000.00	0.15%	0 \$0.00		\$0.00
	CINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	\$0.00	NA 0	\$0.00
	AKE FOREST BANK trust	1	\$195,000.00	0.09%	\$0.00	NA 0	\$0.00
	AKE MORTGAGE COMPANY INC.	1	\$270,800.00	0.13%	\$0.00	NA 0	\$0.00
	ANDMARK CREDIT UNION	1	\$179,900.00	0.08%	\$0.00	NA 0	\$0.00
	ANGLEY FEDERAL CREDIT UNION	1	\$185,000.00		·	NA 0	\$0.00
L	EADER BANK, N.A.	6	\$2,011,578.00	0.95%	0 \$0.00	NA 0	\$0.00
	EADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.12%	0 \$0.00	NA 0	\$0.00
L	IFESTORE BANK	1	\$362,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	OS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77%	0 \$0.00	NA 0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12%	0 \$0.00	NA 0	\$0.00
N	MARINE BANK	1	\$356,150.00	0.17%	\$0.00	NA 0	\$0.00
N	MARQUETTE BANK	2	\$372,773.19	0.18%	0 \$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09%	0 \$0.00	NA 0	\$0.00
	MEMBER HOME JOAN, L.L.C.	1	\$263,088.00	0.12%	\$0.00	NA 0	\$0.00
M	MEMBERS MORTGAGE COMPANY INC.	3	\$948,500.00	0.45%	\$0.00	NA 0	\$0.00
N	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25%	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56	0.08%	\$0.00	NA 0	\$0.00
N	METLIFE BANK, NA	1	\$588,315.64	0.28%	0 \$0.00	NA 0	\$0.00
N	METRO CREDIT JNION	3	\$780,716.48	0.37%			\$0.00
		1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00
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METUCHEN SAVINGS BANK								
MID AMERICA MORTGAGE, INC.	2	\$643,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,421,550.00	0.67%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$250,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$214,183.00	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$933,750.00	0.44%	0	\$0.00	NA	0	\$0.00

OAK BANK	2	\$662,962.37	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$591,500.00	0.28%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$238,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18%	O	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,300.00	0.12%	О	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46%	O	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25%	O	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$707,459.36	0.33%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24%	O	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14%	O	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$429,429.95	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$636,635.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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RIDDELL NATIONAL BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$237,520.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,495,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$184,201.10	0.09%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00			\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$493,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$177,420.75	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$775,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,123,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$758,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION RPM MORTGAGE, INC. SAFE CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SECURITY NATIONAL MORTGAGE SOLARITY CREDIT UNION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STILLWATER NATIONAL BANK & TRUST COMPANY STATE BANK AND TRUST STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL	BANK RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION RPM MORTGAGE, INC. SAFE CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SECURITY NATIONAL MORTGAGE SOLARITY CREDIT UNION ST. MARYS BANK AND TRUST COMPANY STANDARD MORTGAGE SOLARITY CREDIT UNION ST. 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SWBC MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA (	\$0.00
TALMER BANK &	1	\$337,500.00	0.16%	0	\$0.00	NA (	\$0.00
TRUST	1	·			·		
TEXAS BANK	1	\$252,400.00	0.12%	0	\$0.00	NA (	\$0.00
THE CALIFORNIA	3	\$747,963.59	0.35%	0	\$0.00	NA (	\$0.00
CREDIT UNION		4 , ,		Ĺ	7		+ + + + + + + + + + + + + + + + + + + +
THE CITIZENS	1	\$378,342.58	0.18%	0	\$0.00	NA (	\$0.00
BANKING COMPANY							+
THE FARMERS	1	¢102 000 00	0.0007	^	\$0.00	NI A	\$0.00
STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09%	U	\$0.00	NA (	\$0.00
THE FIRST							+
NATIONAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA (	\$0.00
THE GOLDEN 1							
CREDIT UNION	2	\$386,550.00	0.18%	0	\$0.00	NA (	\$0.00
THE NATIONAL B&T							+ +
OF SYCAMORE	1	\$236,826.25	0.11%	0	\$0.00	NA	\$0.00
THE NATIONAL				Н			+
BANK OF	1	\$347,750.00	0.16%	0	\$0.00	NA (	\$0.00
INDIANAPOLIS	1	Ψ3+1,130.00	0.1070	O	Ψ0.00	1471	Ψ0.00
THE PARK BANK	4	\$996,269.26	0.47%	0	\$0.00	NA (	\$0.00
THE SUMMIT		фээс <b>,2</b> сэ. <b>2</b> с	0.1776	Ů	Ψ0.00	1 (11)	φσ.σσ
FEDERAL CREDIT	3	\$797,300.00	0.38%	0	\$0.00	NA (	\$0.00
UNION		<i>\$777</i> ,500.00	0.5076		φο.σσ	1 (11	φσ.σσ
TOPLINE FEDERAL	-	<b>#254</b> 000 00	0.100		Φ0.00	N. 4	40.00
CREDIT UNION	1	\$254,000.00	0.12%	U	\$0.00	NA (	\$0.00
TOWN & COUNTRY							
BANC MORTGAGE	1	\$374,000.00	0.18%	0	\$0.00	NA (	\$0.00
SERVICES, INC.							
TRAVERSE CITY	1	\$176,120.00	0.08%	۸	\$0.00	NA (	\$0.00
STATE BANK	1	\$170,120.00	0.08%	U	\$0.00	IVA	5 \$0.00
TRUMARK							
FINANCIAL CREDIT	4	\$846,009.84	0.4%	0	\$0.00	NA (	\$0.00
UNION				L			
TRUSTONE							
FINANCIAL	1	\$237,300.00	0.11%	0	\$0.00	NA (	\$0.00
FEDERAL CREDIT			,0		,		
UNION UMPOLIA BANK	2	¢675 000 00	0.220		φο oo	n T A	φο οο
UMPQUA BANK	3	\$675,000.00	0.32%	U	\$0.00	NA (	\$0.00
UNITED BANK &	1	\$408,000.00	0.19%	0	\$0.00	NA (	\$0.00
TRUST				H			+
UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.2%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE				H			1
CORPORATION	1	\$230,954.00	0.11%	0	\$0.00	NA	\$0.00
UNITY BANK	1	\$376,000.00	0.18%	n	\$0.00	NA (	\$0.00
UNIVERSAL BANK	1	·				11/1	
FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
LOD				Ш			

	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,535,976.54	1.2%	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$458,500.00	0.22%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$577,600.00	0.27%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26	0.82%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$434,000.00	0.2%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$259,500.00	0.12%	\$0.00	NA 0	\$0.00
	Unavailable	116	\$31,351,117.82	14.83%	\$0.00	NA 0	\$0.00
Total		795	\$211,994,989.57	100%	\$0.00	0	\$0.00
31417CBL8	1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11%	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$738,500.00	0.34%	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$253,000.00	0.12%	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$492,000.00	0.23%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$360,900.00	0.17%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31%	\$0.00	NA 0	\$0.00
	ADVANCIAL			0.240	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	\$0.00	NAU	Ψ0.00
		1	\$511,200.00 \$355,000.00	0.24%			

ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL	2	\$573,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$247,000.00						\$0.00
ALPINE BANK & TRUST CO.	2	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	7	\$2,240,637.86	1.03%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,030,500.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$236,688.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$790,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	17	\$4,405,378.36	2.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$631,160.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$433,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$3,606,950.00	1.66%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$565,800.00	0.26%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$404,500.00	0.19%	0	\$0.00	NA	0	\$0.00

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BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$1,283,334.95	0.59% (	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$185,000.00	0.09%	\$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$1,754,255.29	0.81%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$631,300.00	0.29%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$405,900.00	0.19% (	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$472,500.00	0.22%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	3	\$808,998.13	0.37%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$439,848.45	0.2%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$316,390.00	0.15%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21% (	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$183,700.00	0.08%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	27	\$8,498,811.71	3.91%			\$0.00
CENTRAL BANK	1	\$193,600.00	0.09%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$664,225.00	0.31%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11% (			
CLITTORT LLITHIU				1		

CHEMICAL BANK	1	\$196,999.00	0.09% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK						
MORTGAGE	1	\$394,280.53	0.18% 0	\$0.00	NA 0	\$0.00
COMPANY						
CITIZENSFIRST	1	\$176,227.94	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		7 - 7 - 7 - 7 - 7		7		7 3 7 3 3
CMG MORTGAGE,	2	\$672,000.00	0.31% 0	\$0.00	NA 0	\$0.00
INC						
COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26% 0	\$0.00	NA 0	\$0.00
COBALT						
MORTGAGE, INC.	1	\$292,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS						4.5.5.5
FA	4	\$975,461.40	0.45% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT	2	¢405 (00 00	0.100/.0	ΦΩ ΩΩ	NAO	ΦΩ ΩΩ
UNION	2	\$405,600.00	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK -	1	\$366,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MISSOULA	1	φ300,000.00	0.17%0	φυ.υυ	INAIU	φυ.υυ
COMMUNITY FIRST						
CREDIT UNION OF	4	\$1,122,900.00	0.52% 0	\$0.00	NA 0	\$0.00
FLORIDA		Φ1 <b>7</b> 0 <b>2</b> 00 00	0.000	φο οο	774 0	Φ0.00
CORTRUST BANK	1	\$178,200.00	0.08% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT	1	\$274,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNION WEST	1	¢267.250.00	0.1207.0	ΦΩ ΩΩ	NIAO	¢0.00
CREDIT UNION WEST CUMBERLAND	1	\$267,350.00	0.12% 0	\$0.00	NA 0	\$0.00
SECURITY BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE						
BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DENMARK STATE						4.5.5.5
BANK	2	\$392,000.00	0.18% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$527,000.00	0.24% 0	\$0.00	NA 0	\$0.00
DOW CHEMICAL		Í				
EMPLOYEES CREDIT	1	\$176,600.00	0.08% 0	\$0.00	NA 0	\$0.00
UNION						
DRAPER AND						
KRAMER						
MORTGAGE CORP.	9	\$2,899,400.00	1.33% 0	\$0.00	NA 0	\$0.00
D/B/A 1ST ADVANTAGE						
MORTGAGE						
DU ONLY GF -			+			
AMERICAN BANK OF	1	\$249,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE NORTH		, 2,22300		7 2.30		+
DUBUQUE BANK						
AND TRUST	2	\$464,000.00	0.21% 0	\$0.00	NA 0	\$0.00
COMPANY						
	1	\$233,500.00	0.11% 0	\$0.00	NA 0	\$0.00
1 1	I			1		

EAST BOSTON SAVINGS BANK						
ELEVATIONS CU	7	\$2,063,000.00	0.95%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$672,000.00	0.31%			
EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3%	0 \$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$250,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$198,819.95	0.09%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$610,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$369,400.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$777,000.00	0.36%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$189,179.51	0.09%	0 \$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$556,233.88	0.26%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$770,000.00	0.35%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$650,000.00	0.3%	0 \$0.00	NA 0	\$0.00

2	\$366,100.00	0.17%	0	\$0.00	NA 0	\$0.00
8	\$2,171,100.00	1%	0	\$0.00	NA 0	\$0.00
3	\$916,187.67	0.42%	0	\$0.00	NA 0	\$0.00
1	\$218,655.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$232,050.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$197,500.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$312,000.00	0.14%	0	\$0.00	NA 0	\$0.00
2	\$719,000.00	0.33%	0	\$0.00	NA 0	\$0.00
1	\$194,000.00	0.09%	0	\$0.00	NA 0	\$0.00
33	\$8,883,979.16	4.08%	0	\$0.00	NA 0	\$0.00
15	\$4,174,451.36	1.92%	0	\$0.00	NA 0	\$0.00
1	\$207.000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$348,473.33					\$0.00
1	\$174,244.29	0.08%	0	\$0.00	NA 0	\$0.00
1	\$417,000.00					\$0.00
1	\$216,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$214,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$301,000.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$383,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$384,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$214,900.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$260,359.36	0.12%	0	\$0.00	NA 0	\$0.00
	8       3       1       1       2       1       33       15       1       2       2       3       3       3       4       5       6       7       8       8       9       1       1       1       2       2       3       3       3       4       4       5       6       7       8       8       9       1       1       1       1       1	8       \$2,171,100.00         3       \$916,187.67         1       \$218,655.00         1       \$232,050.00         1       \$197,500.00         1       \$312,000.00         2       \$719,000.00         33       \$8,883,979.16         15       \$4,174,451.36         1       \$207,000.00         1       \$348,473.33         1       \$174,244.29         1       \$417,000.00         1       \$214,000.00         1       \$301,000.00         1       \$383,000.00         1       \$384,000.00         1       \$214,900.00	8       \$2,171,100.00       1%         3       \$916,187.67       0.42%         1       \$218,655.00       0.1%         1       \$197,500.00       0.09%         1       \$197,500.00       0.09%         1       \$312,000.00       0.14%         2       \$719,000.00       0.33%         1       \$194,000.00       0.09%         33       \$8,883,979.16       4.08%         1       \$207,000.00       0.1%         1       \$207,000.00       0.1%         1       \$348,473.33       0.16%         1       \$174,244.29       0.08%         1       \$216,000.00       0.1%         1       \$214,000.00       0.1%         1       \$3301,000.00       0.14%         1       \$383,000.00       0.18%         1       \$384,000.00       0.18%         1       \$214,900.00       0.1%	8       \$2,171,100.00       1% 0         3       \$916,187.67       0.42% 0         1       \$218,655.00       0.1% 0         1       \$232,050.00       0.11% 0         1       \$197,500.00       0.09% 0         1       \$312,000.00       0.14% 0         2       \$719,000.00       0.33% 0         1       \$194,000.00       0.09% 0         33       \$8,883,979.16       4.08% 0         1       \$207,000.00       0.1% 0         1       \$207,000.00       0.1% 0         1       \$174,244.29       0.08% 0         1       \$417,000.00       0.19% 0         1       \$214,000.00       0.14% 0         1       \$3301,000.00       0.14% 0         1       \$383,000.00       0.18% 0         1       \$384,000.00       0.18% 0         1       \$214,900.00       0.18% 0	8       \$2,171,100.00       1% 0       \$0.00         3       \$916,187.67       0.42% 0       \$0.00         1       \$218,655.00       0.1% 0       \$0.00         1       \$232,050.00       0.11% 0       \$0.00         1       \$197,500.00       0.09% 0       \$0.00         1       \$312,000.00       0.14% 0       \$0.00         2       \$719,000.00       0.33% 0       \$0.00         33       \$8,883,979.16       4.08% 0       \$0.00         1       \$207,000.00       0.1% 0       \$0.00         1       \$207,000.00       0.1% 0       \$0.00         1       \$348,473.33       0.16% 0       \$0.00         1       \$174,244.29       0.08% 0       \$0.00         1       \$216,000.00       0.19% 0       \$0.00         1       \$214,000.00       0.1% 0       \$0.00         1       \$383,000.00       0.18% 0       \$0.00         1       \$384,000.00       0.18% 0       \$0.00         1       \$384,000.00       0.18% 0       \$0.00         1       \$384,000.00       0.18% 0       \$0.00	8       \$2,171,100.00       1% 0       \$0.00       NA 0         3       \$916,187.67       0.42% 0       \$0.00       NA 0         1       \$218,655.00       0.1% 0       \$0.00       NA 0         1       \$232,050.00       0.11% 0       \$0.00       NA 0         1       \$197,500.00       0.09% 0       \$0.00       NA 0         1       \$312,000.00       0.14% 0       \$0.00       NA 0         2       \$719,000.00       0.33% 0       \$0.00       NA 0         1       \$194,000.00       0.09% 0       \$0.00       NA 0         1       \$194,000.00       0.09% 0       \$0.00       NA 0         15       \$4,174,451.36       1.92% 0       \$0.00       NA 0         1       \$207,000.00       0.1% 0       \$0.00       NA 0         1       \$348,473.33       0.16% 0       \$0.00       NA 0         1       \$174,244.29       0.08% 0       \$0.00       NA 0         1       \$216,000.00       0.1% 0       \$0.00       NA 0         1       \$3301,000.00       0.1% 0       \$0.00       NA 0         1       \$331,000.00       0.18% 0       \$0.00       NA 0

2	\$747,000.00	0.34%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0.00
5	\$1,185,496.15	0.55%	0	\$0.00	NA 0	\$0.00
2	\$435,950.00	0.2%	0	\$0.00	NA 0	\$0.00
1	\$199,000.00	0.09%	o	\$0.00	NA 0	\$0.00
2	\$534,100.00	0.25%	o	\$0.00	NA 0	\$0.00
3	\$803,400.00	0.37%	0	\$0.00	NA 0	\$0.00
1	\$235,000.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$234,600.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$184,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$176,925.00	0.08%	0	\$0.00	NA 0	\$0.00
4	\$928,500.00	0.43%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00					\$0.00
1	\$341,800.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$175,250.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$189,000.00	0.09%	0	\$0.00	NA 0	\$0.00
3	\$866,600.00	0.4%	0	\$0.00	NA 0	\$0.00
4	\$1,100,700.00	0.51%	0	\$0.00	NA 0	\$0.00
1	\$260,908.74	0.12%	0	\$0.00	NA 0	\$0.00
5	\$1,533,000.00	0.7%	0	\$0.00	NA 0	\$0.00
4	\$1,425,000.00			\$0.00	NA 0	\$0.00
2	\$650,212.16	0.3%	0	\$0.00	NA 0	\$0.00
1	\$261,500.00	0.12%	0	\$0.00	NA 0	\$0.00
	1 5 2 1 2 3 1 1 1 1 1 1 1 3 4 1 5 4	1 \$200,000.00  5 \$1,185,496.15  2 \$435,950.00  1 \$199,000.00  2 \$534,100.00  3 \$803,400.00  1 \$235,000.00  1 \$176,925.00  4 \$928,500.00  1 \$175,250.00  1 \$175,250.00  1 \$175,250.00  1 \$189,000.00  1 \$189,000.00  1 \$1,100,700.00  4 \$1,100,700.00  1 \$260,908.74  5 \$1,533,000.00  4 \$1,425,000.00  2 \$650,212.16	1       \$200,000.00       0.09%         5       \$1,185,496.15       0.55%         2       \$435,950.00       0.2%         1       \$199,000.00       0.09%         2       \$534,100.00       0.25%         3       \$803,400.00       0.37%         1       \$235,000.00       0.11%         1       \$184,000.00       0.08%         1       \$176,925.00       0.08%         4       \$928,500.00       0.43%         1       \$200,000.00       0.09%         1       \$341,800.00       0.16%         1       \$175,250.00       0.08%         1       \$189,000.00       0.09%         3       \$866,600.00       0.4%         4       \$1,100,700.00       0.51%         1       \$260,908.74       0.12%         5       \$1,533,000.00       0.7%         4       \$1,425,000.00       0.66%         2       \$650,212.16       0.3%	1       \$200,000.00       0.09% 0         5       \$1,185,496.15       0.55% 0         2       \$435,950.00       0.2% 0         1       \$199,000.00       0.09% 0         2       \$534,100.00       0.25% 0         3       \$803,400.00       0.37% 0         1       \$235,000.00       0.11% 0         1       \$234,600.00       0.11% 0         1       \$184,000.00       0.08% 0         1       \$176,925.00       0.08% 0         4       \$928,500.00       0.43% 0         1       \$200,000.00       0.09% 0         1       \$175,250.00       0.08% 0         1       \$189,000.00       0.09% 0         3       \$866,600.00       0.4% 0         4       \$1,100,700.00       0.51% 0         5       \$1,533,000.00       0.7% 0         4       \$1,425,000.00       0.66% 0         2       \$650,212.16       0.3% 0	1       \$200,000.00       0.09%       0       \$0.00         5       \$1,185,496.15       0.55%       0       \$0.00         2       \$435,950.00       0.2%       0       \$0.00         1       \$199,000.00       0.09%       0       \$0.00         2       \$534,100.00       0.25%       0       \$0.00         3       \$803,400.00       0.37%       0       \$0.00         1       \$235,000.00       0.11%       0       \$0.00         1       \$184,000.00       0.08%       0       \$0.00         1       \$176,925.00       0.08%       0       \$0.00         1       \$200,000.00       0.09%       0       \$0.00         1       \$341,800.00       0.16%       0       \$0.00         1       \$175,250.00       0.08%       0       \$0.00         1       \$189,000.00       0.09%       0       \$0.00         3       \$866,600.00       0.4%       0       \$0.00         4       \$1,100,700.00       0.51%       0       \$0.00         5       \$1,533,000.00       0.7%       0       \$0.00         2       \$650,212.16       0.3%	1       \$200,000.00       0.09% 0       \$0.00       NA 0         5       \$1,185,496.15       0.55% 0       \$0.00       NA 0         2       \$435,950.00       0.2% 0       \$0.00       NA 0         1       \$199,000.00       0.09% 0       \$0.00       NA 0         2       \$534,100.00       0.25% 0       \$0.00       NA 0         3       \$803,400.00       0.37% 0       \$0.00       NA 0         1       \$235,000.00       0.11% 0       \$0.00       NA 0         1       \$184,000.00       0.08% 0       \$0.00       NA 0         1       \$176,925.00       0.08% 0       \$0.00       NA 0         4       \$928,500.00       0.43% 0       \$0.00       NA 0         1       \$341,800.00       0.16% 0       \$0.00       NA 0         1       \$189,000.00       0.09% 0       \$0.00       NA 0         1       \$189,000.00       0.09% 0       \$0.00       NA 0         1       \$100,700.00       0.51% 0       \$0.00       NA 0         4       \$1,100,700.00       0.51% 0       \$0.00       NA 0         5       \$1,533,000.00       0.7% 0       \$0.00       NA 0

MANSFIELD COOPERATIVE BAN	1 1	\$214,000.00	0.1%	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$996,734.33	0.46% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1		0.09%			\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$213,500.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$825,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANI	ζ 1	\$205,250.00	0.09%	\$0.00	NA 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	4	\$1,143,935.09	0.53% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$309,200.00	0.14%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.09%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERA CREDIT UNION	L 1	\$234,560.00	0.11% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,055,400.00	0.49% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$189,000.00	0.09%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55% 0	\$0.00	NA 0	\$0.00
	1	\$196,000.00	0.09%	\$0.00	NA 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$743,200.00	0.34% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$410,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11% 0	\$0.00		\$0.00
PANHANDLE STATE BANK	1	\$178,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$1,418,500.00	0.65% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$208,500.00	0.1% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT	1	\$310,000.00	0.14% 0	\$0.00	NA 0	\$0.00

UNION						
PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.17%	\$0.00	NA 0	\$0.00
POLISH NATION CREDIT UNION	NAL 1	\$239,700.00	0.11%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, IN	C. 3	\$574,738.32	0.26%	\$0.00	NA 0	\$0.00
PORT WASHING STATE BANK	STON 2	\$491,000.00	0.23%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1 7	\$440,900.00	0.2%	\$0.00	NA 0	\$0.00
PREMIER AMER CREDIT UNION	CICA 1	\$310,800.00	0.14%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11% 0	\$0.00	NA 0	\$0.00
PROVIDENCE B	ANK 1	\$203,000.00	0.09%	\$0.00	NA 0	\$0.00
PROVIDENT CR UNION	EDIT 10	\$2,950,271.21	1.36%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,200.00	0.1%	\$0.00	NA 0	\$0.00
REDSTONE FED CREDIT UNION	ERAL 6	\$1,252,244.38	0.58%	\$0.00	NA 0	\$0.00
RENASANT BAN	NK 1	\$400,000.00	0.18%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$240,000.00	0.11%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	\$0.00	NA 0	\$0.00
ROCKY MOUNT MORTGAGE COMPANY	'AIN 1	\$245,000.00	0.11%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,152,600.00	0.99% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	\$0.00	NA 0	\$0.00
RPM MORTGAG INC.	EE, 2	\$445,000.00	0.2%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$345,000.00	0.16%	\$0.00	NA 0	\$0.00
SAN DIEGO COU CREDIT UNION	JNTY 2	\$593,724.97	0.27%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UN		\$210,000.00	0.1%	\$0.00	NA 0	\$0.00
	1	\$187,000.00	0.09%	\$0.00	NA 0	\$0.00

SAVINGS BANK OF DANBURY							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29%	0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,288,408.92	0.59%		\$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$1,030,500.00	0.47%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08%	0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$336,400.00	0.15%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$341,500.00	0.16%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$216,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$313,650.00	0.14%	-	\$0.00		\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.14%		\$0.00		
THE CITIZENS BANKING COMPANY	3	\$828,000.00	0.38%	0	\$0.00	NA 0	\$0.00
	1	\$187,000.00	0.09%	0	\$0.00	NA 0	\$0.00

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THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK OF DENNISON	1	\$228,400.00	0.11%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$770,608.75	0.35%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$617,500.00	0.28%	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$714,869.55	0.33%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$644,000.00	0.3%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$267,818.00	0.12%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.19%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$250,250.00	0.12%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$803,400.00	0.37%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$225,000.00	0.1%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,186,000.00	0.55%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$864,000.00	0.4%	0 \$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,780,396.64	2.2%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$202,500.00	0.09%	0 \$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$681,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$368,999.62	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$553,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,173,858.60	0.54%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT CITION				_				
	Unavailable	154	\$42,080,597.05	19.36%	0	\$0.00	NA	0	\$0.00
Total			\$42,080,597.05 <b>\$217,512,660.37</b>	19.36% <b>100</b> %			NA	0	\$0.00 <b>\$0.00</b>
Total			· ·				NA	0 <b>0</b>	
Total 31417CBM6			· ·	100%	0	\$0.00		0	\$0.00
	Unavailable  ACCESS NATIONAL	820	\$217,512,660.37	0.58%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.00
	Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC	3	\$217,512,660.37 \$765,100.00 \$8,083,906.00	0.58% 6.13%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
	Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	33	\$217,512,660.37 \$765,100.00 \$8,083,906.00 \$27,788,932.42	0.58% 6.13% 21.06%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	3 33 88	\$217,512,660.37 \$765,100.00 \$8,083,906.00 \$27,788,932.42	0.58% 6.13% 21.06% 1.37%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 .0 .0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3 33 88	\$217,512,660.37 \$765,100.00 \$8,083,906.00 \$27,788,932.42 \$1,811,460.00	100% 0.58% 6.13% 21.06% 1.37% 0.16%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

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	SHEA MORTGAGE, INC.	1	\$221,772.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	320	\$92,597,325.04	70.17% 0	\$0.00	NA 0	\$0.00
Total			\$131,954,417.79	100% 0	1	0	\$0.00
10000			Ψ <b>1</b> 0 2,7 0 -,	200,00	7 ***	_	7 ****
31417CBN4	BANCO SANTANDER PUERTO RICO	1	\$187,993.69	3.57% 0	\$0.00	NA 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,318.34	3.35% 0	\$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	3	\$555,828.40	10.56% 0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	2	\$448,967.72	8.53% 0	\$0.00	NA 0	\$0.00
	LONE STAR NATIONAL BANK	3	\$823,288.55	15.64% 0	\$0.00	NA 0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$389,596.46	7.4% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$382,827.22	7.27% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,462.50	11.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,111,106.10	21.12% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,263,493.64	100% 0	\$0.00	0	\$0.00
31417CBP9	IST SECURITY BANK OF WASHINGTON	4	\$874,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$318,631.97	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$599,600.00	0.24% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$704,950.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$202,100.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
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	AMARILLO NATIONAL BANK	5	\$1,304,990.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$507,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$322,500.00	0.13%					\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,107,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$4,880,015.11	1.95%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$591,499.00	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$215,085.85	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,664,205.38	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$5,866,920.72	2.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,087,226.05	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,049,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,240.00	0.09%	1			_	\$0.00
	CASHCALL, INC.	40	\$9,593,800.00	3.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$623,200.00	0.25%	0	\$0.00	NA	0	\$0.00
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MC	NTRAL DRTGAGE MPANY	9	\$2,093,975.00	0.84%	0	\$0.00	NA 0	\$0.00
	NTRAL PACIFIC NK	3	\$865,500.00	0.35%	0	\$0.00	NA 0	\$0.00
CE	NTRUE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0	\$0.00
СН	EMICAL BANK	2	\$391,800.00	0.16%	0	\$0.00	NA 0	\$0.00
MC	ERRY CREEK DRTGAGE MPANY	5	\$1,217,920.02	0.49%	0	\$0.00	NA 0	\$0.00
WH	TZENS FIRST IOLESALE PRTGAGE	4	\$1,019,416.00	0.41%	0	\$0.00	NA 0	\$0.00
CM INC	G MORTGAGE,	10	\$2,514,250.00	1.01%	0	\$0.00	NA 0	\$0.00
	BALT PRTGAGE, INC.	11	\$3,852,573.00	1.54%	0	\$0.00	NA 0	\$0.00
CO FA	LONIAL SAVINGS	2	\$446,554.09	0.18%	0	\$0.00	NA 0	\$0.00
	NTINENTAL ME LOANS INC.	1	\$214,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	RNERSTONE PRTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MC	EDIT UNION ORTGAGE RVICES, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA 0	\$0.00
DE. BA	AN COOPERATIVE NK	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	LMAR FINANCIAL MPANY	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	NVER MORTGAGE MPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FEI	SERT SCHOOLS DERAL CREDIT ION	1	\$258,400.00	0.1%	0	\$0.00	NA 0	\$0.00
DF	CU FINANCIAL	4	\$900,750.00	0.36%	0	\$0.00	NA 0	\$0.00
KR MC D/E AD	APER AND AMER ORTGAGE CORP. B/A 1ST VANTAGE ORTGAGE	10	\$2,679,832.54	1.07%	0	\$0.00	NA 0	\$0.00
DU AN	BUQUE BANK D TRUST MPANY	6	\$1,760,000.00	0.7%	0	\$0.00	NA 0	\$0.00
	RANT BANK AND UST COMPANY	6	\$1,607,060.00	0.64%	0	\$0.00	NA 0	\$0.00
ELI	EVATIONS CU	2	\$423,821.07	0.17%	0	\$0.00	NA 0	\$0.00

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EVANS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$421,195.89	0.17%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,860.00	0.07%	0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,664,100.00	0.67%	0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$388,850.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,000.00	0.07%				\$0.00
FIRST HAWAIIAN BANK	2	\$422,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$739,500.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,631,069.00	1.05%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,582,323.87	0.63%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$560,000.00	0.22%		\$0.00		\$0.00
FIRSTBANK PUERTO RICO	1	\$353,482.34	0.14%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	6	\$1,393,713.38	0.56%	0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$187,500.00					\$0.00
FREMONT BANK	129	\$36,074,445.77	14.44%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,068.93	0.35%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$426,380.83	0.17%	0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$182,026.36	0.07%		\$0.00		\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$197,148.36	0.08%	0	\$0.00	NA 0	\$0.00
	5	\$1,158,069.22	0.46%	0	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	5	\$1,566,786.00	0.63%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$223,850.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	15	\$3,506,700.00						\$0.00
HONESDALE NATIONAL BANK THE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$772,450.00	0.31%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00		П				\$0.00
LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,597,950.00	0.64%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,137,000.00	1.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,002.23	0.49%					\$0.00
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$977,926.95	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$488,100.00	0.2%	0	\$0.00		Щ	\$0.00
MAGNA BANK	3	\$853,150.00	0.34%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00						

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MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,942.45	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,149.26	0.16%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$1,269,246.82	0.51%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	7	\$1,419,710.34	0.57%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$709,885.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$200,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	6	\$2,171,500.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$357,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,450.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,547.54	0.08%	0	\$0.00	NA(	0	\$0.00

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1	\$273,544.77	0.11%	0 \$0.00	) NA(	\$0.00
3	\$614,600.00	0.25%	0 \$0.00	) NA (	\$0.00
1	\$210,000.00	0.08%	0 \$0.00	) NA (	\$0.00
1	\$196,000.00	0.08%	0 \$0.00	) NA (	\$0.00
3	\$966,000.00	0.39%	0 \$0.00	) NA(	\$0.00
2	\$533,000.00	0.21%	0 \$0.00	) NA (	\$0.00
2	\$450,911.90	0.18%	0 \$0.00	) NA	\$0.00
1	\$241,910.83	0.1%	0 \$0.00	) NA(	\$0.00
2	\$762,000.00	0.3%	0 \$0.00	NA (	\$0.00
10	\$2,658,135.13	1.06%	0 \$0.00	) NA(	\$0.00
1	\$182,000.00	0.07%	0 \$0.00	) NA(	\$0.00
1	\$178,117.03	0.07%	0 \$0.00	) NA	\$0.00
1	\$175,000.00	0.07%	0 \$0.00	) NA(	\$0.00
2	\$773,000.00	0.31%	0 \$0.00	) NA(	\$0.00
2	\$546,000.00	0.22%	0 \$0.00	NA (	\$0.00
2	\$444,000.00	0.18%	0 \$0.00	) NA(	\$0.00
2	\$664,000.00	0.27%	0 \$0.00	) NA	\$0.00
1	\$256,000.00	0.1%	0 \$0.00	NA (	\$0.00
1	\$360,000.00	0.14%	0 \$0.00	) NA	\$0.00
2	\$536,546.47	0.21%	0 \$0.00	) NA	\$0.00
3	\$781,250.00	0.31%	0 \$0.00	) NA(	\$0.00
2	\$698,902.87	0.28%	0 \$0.00	) NA	\$0.00
	3 1 1 3 2 2 1 10 1 1 2 2 2 2 1 1 2 3 3	3 \$614,600.00 1 \$210,000.00 1 \$196,000.00 3 \$966,000.00 2 \$533,000.00 2 \$450,911.90 1 \$241,910.83 2 \$762,000.00 10 \$2,658,135.13 1 \$182,000.00 1 \$178,117.03 1 \$175,000.00 2 \$773,000.00 2 \$444,000.00 2 \$444,000.00 2 \$664,000.00 1 \$256,000.00 1 \$360,000.00 2 \$536,546.47 3 \$781,250.00	3       \$614,600.00       0.25%         1       \$210,000.00       0.08%         1       \$196,000.00       0.08%         3       \$966,000.00       0.39%         2       \$533,000.00       0.21%         2       \$450,911.90       0.18%         1       \$241,910.83       0.1%         2       \$762,000.00       0.3%         1       \$182,000.00       0.07%         1       \$178,117.03       0.07%         1       \$175,000.00       0.07%         2       \$773,000.00       0.31%         2       \$546,000.00       0.22%         2       \$444,000.00       0.18%         2       \$664,000.00       0.27%         1       \$256,000.00       0.1%         1       \$360,000.00       0.14%         2       \$536,546.47       0.21%         3       \$781,250.00       0.31%	3       \$614,600.00       0.25% 0       \$0.00         1       \$210,000.00       0.08% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         3       \$966,000.00       0.39% 0       \$0.00         2       \$533,000.00       0.21% 0       \$0.00         1       \$241,910.83       0.1% 0       \$0.00         2       \$762,000.00       0.3% 0       \$0.00         1       \$182,000.00       0.07% 0       \$0.00         1       \$178,117.03       0.07% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         2       \$773,000.00       0.31% 0       \$0.00         2       \$3444,000.00       0.18% 0       \$0.00         2       \$4444,000.00       0.18% 0       \$0.00         2       \$664,000.00       0.27% 0       \$0.00         1       \$360,000.00       0.14% 0       \$0.00         2       \$536,546.47       0.21% 0       \$0.00         3       \$781,250.00       0.31% 0       \$0.00	3 \$614,600.00 0.25% 0 \$0.00 NA ( 1 \$210,000.00 0.08% 0 \$0.00 NA ( 1 \$196,000.00 0.08% 0 \$0.00 NA ( 2 \$533,000.00 0.21% 0 \$0.00 NA ( 2 \$450,911.90 0.18% 0 \$0.00 NA ( 1 \$241,910.83 0.1% 0 \$0.00 NA ( 2 \$762,000.00 0.3% 0 \$0.00 NA ( 1 \$182,000.00 0.07% 0 \$0.00 NA ( 1 \$178,117.03 0.07% 0 \$0.00 NA ( 2 \$773,000.00 0.31% 0 \$0.00 NA ( 2 \$444,000.00 0.22% 0 \$0.00 NA ( 2 \$444,000.00 0.22% 0 \$0.00 NA ( 2 \$444,000.00 0.22% 0 \$0.00 NA ( 2 \$444,000.00 0.27% 0 \$0.00 NA ( 2 \$536,546.47 0.21% 0 \$0.00 NA ( 3 \$781,250.00 0.31% 0 \$0.00 NA ( 3

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 		-						
RPM MORTGAGE, INC.	13	\$3,618,400.00	1.45%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$611,901.69	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$377,920.89	0.15%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,873.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,007,342.34	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$1,469,750.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$992,300.00	0.4%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$212,388.13	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	13	\$3,907,515.00	1.56%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0.00
 				_			_	

1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$579,678.81	0.23%	0	\$0.00	NA	0	\$0.00
1	\$212,425.00	0.09%	0	\$0.00	NA	0	\$0.00
8	\$2,205,572.35	0.88%	0	\$0.00	NA	0	\$0.00
1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
7	\$1,785,200.00	0.71%	0	\$0.00	NA	0	\$0.00
6	\$1,284,500.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$202,132.16	0.08%	0	\$0.00	NA	0	\$0.00
3	\$680,985.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$846,086.47	0.34%	0	\$0.00	NA	0	\$0.00
3	\$801,450.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$647,300.00	0.26%	0	\$0.00	NA	0	\$0.00
6	\$1,747,700.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$582,284.13	0.23%	0	\$0.00	NA	0	\$0.00
	1 8 1 7 6 1 3 2 1 4 3 2 6 1 1	2 \$579,678.81  1 \$212,425.00  8 \$2,205,572.35  1 \$625,000.00  7 \$1,785,200.00  6 \$1,284,500.00  1 \$202,132.16  3 \$680,985.00  2 \$568,000.00  4 \$846,086.47  3 \$801,450.00  4 \$846,086.47  3 \$801,450.00  6 \$1,747,700.00  1 \$259,000.00  1 \$292,000.00  1 \$417,000.00  4 \$866,000.00	2 \$579,678.81 0.23%  1 \$212,425.00 0.09%  8 \$2,205,572.35 0.88%  1 \$625,000.00 0.25%  7 \$1,785,200.00 0.71%  6 \$1,284,500.00 0.51%  1 \$202,132.16 0.08%  3 \$680,985.00 0.27%  2 \$568,000.00 0.23%  1 \$214,500.00 0.09%  4 \$846,086.47 0.34%  3 \$801,450.00 0.32%  2 \$647,300.00 0.32%  6 \$1,747,700.00 0.7%  1 \$259,000.00 0.1%  1 \$292,000.00 0.1%  4 \$866,000.00 0.35%	2 \$579,678.81 0.23% 0 1 \$212,425.00 0.09% 0 8 \$2,205,572.35 0.88% 0 1 \$625,000.00 0.25% 0 7 \$1,785,200.00 0.71% 0 6 \$1,284,500.00 0.51% 0 1 \$202,132.16 0.08% 0 2 \$568,000.00 0.27% 0 2 \$568,000.00 0.23% 0 1 \$214,500.00 0.09% 0 4 \$846,086.47 0.34% 0 3 \$801,450.00 0.32% 0 2 \$647,300.00 0.32% 0 6 \$1,747,700.00 0.7% 0 1 \$259,000.00 0.1% 0 1 \$292,000.00 0.12% 0 1 \$417,000.00 0.12% 0 4 \$866,000.00 0.35% 0	2       \$579,678.81       0.23% 0       \$0.00         1       \$212,425.00       0.09% 0       \$0.00         8       \$2,205,572.35       0.88% 0       \$0.00         1       \$625,000.00       0.25% 0       \$0.00         7       \$1,785,200.00       0.71% 0       \$0.00         6       \$1,284,500.00       0.51% 0       \$0.00         1       \$202,132.16       0.08% 0       \$0.00         2       \$568,000.00       0.27% 0       \$0.00         1       \$214,500.00       0.09% 0       \$0.00         2       \$568,000.00       0.23% 0       \$0.00         3       \$846,086.47       0.34% 0       \$0.00         4       \$846,086.47       0.34% 0       \$0.00         2       \$647,300.00       0.26% 0       \$0.00         2       \$647,300.00       0.26% 0       \$0.00         1       \$259,000.00       0.1% 0       \$0.00         1       \$292,000.00       0.12% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         4       \$866,000.00       0.35% 0       \$0.00	2 \$579,678.81 0.23% 0 \$0.00 NA  1 \$212,425.00 0.09% 0 \$0.00 NA  8 \$2,205,572.35 0.88% 0 \$0.00 NA  1 \$625,000.00 0.25% 0 \$0.00 NA  7 \$1,785,200.00 0.71% 0 \$0.00 NA  6 \$1,284,500.00 0.51% 0 \$0.00 NA  1 \$202,132.16 0.08% 0 \$0.00 NA  2 \$568,000.00 0.27% 0 \$0.00 NA  1 \$214,500.00 0.23% 0 \$0.00 NA  4 \$846,086.47 0.34% 0 \$0.00 NA  3 \$801,450.00 0.32% 0 \$0.00 NA  2 \$647,300.00 0.26% 0 \$0.00 NA  4 \$1,747,700.00 0.7% 0 \$0.00 NA  1 \$259,000.00 0.1% 0 \$0.00 NA  1 \$292,000.00 0.12% 0 \$0.00 NA  1 \$292,000.00 0.12% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA	2 \$579,678.81 0.23% 0 \$0.00 NA 0 1 \$212,425.00 0.09% 0 \$0.00 NA 0 8 \$2,205,572.35 0.88% 0 \$0.00 NA 0 1 \$625,000.00 0.25% 0 \$0.00 NA 0 7 \$1,785,200.00 0.71% 0 \$0.00 NA 0 6 \$1,284,500.00 0.51% 0 \$0.00 NA 0 1 \$202,132.16 0.08% 0 \$0.00 NA 0 2 \$568,000.00 0.27% 0 \$0.00 NA 0 1 \$214,500.00 0.23% 0 \$0.00 NA 0 4 \$846,086.47 0.34% 0 \$0.00 NA 0 2 \$647,300.00 0.32% 0 \$0.00 NA 0 6 \$1,747,700.00 0.7% 0 \$0.00 NA 0 1 \$259,000.00 0.1% 0 \$0.00 NA 0 1 \$292,000.00 0.12% 0 \$0.00 NA 0 1 \$292,000.00 0.12% 0 \$0.00 NA 0 1 \$292,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0

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	CORPORATION							
	WESTSTAR MORTGAGE, INC.	1	\$325,100.00	0.13%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$63,057,667.92	25.21%	0	\$0.00	NA	\$0.00
Total		927	\$249,908,205.51	100%	0	\$0.00	0	\$0.00
31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$777,000.00	0.35%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$180,500.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$672,545.33	0.3%			NA	\$0.00
	ALERUS FINANCIAL	1	\$180,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$716,052.60	0.32%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$213,800.00	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$370,845.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$790,222.43	0.35%	0	\$0.00	NA (	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,888.80	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,220.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$494,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$179,000.00	0.08%	0	\$0.00	NAC	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$425,000.00	0.19%	0	\$0.00	NA	\$0.00

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BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,217,520.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	21	\$6,048,421.76	2.7%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$896,000.00	0.4%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	0.79%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$839,700.00	0.37%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$628,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	28	\$6,672,100.00	2.97%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$615,350.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,221,975.19	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	3	\$581,000.00	0.26%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK						
MORTGAGE	1	\$254,000.00	0.11%	0 \$0.00	NA 0	\$0.00
COMPANY						
CITIZENS FIRST						
WHOLESALE	5	\$1,116,223.00	0.5%	0 \$0.00	NA 0	\$0.00
MORTGAGE						
CITY STATE BANK	1	\$218,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE,	3	\$954,300.00	0.43%	\$0.00	NA 0	\$0.00
INC		Ψ23 1,300.00	0.1376	Ψ0.00	11110	Ψ0.00
COBALT	7	\$2,349,300.00	1.05%	\$0.00	NA 0	\$0.00
MORTGAGE, INC.		ΨΞ,ε :>,ε σσισσ	1,00 /0	Ψ σ.σσ	1,110	Ψ0.00
COLONIAL SAVINGS	4	\$1,193,310.67	0.53%	\$0.00	NA 0	\$0.00
FA		\$1,150,010.0 <i>7</i>	0.007	40.00	1,110	Ψ0.00
COMMUNITY		<b>*177</b> 000 00	0.00~			40.00
MORTGAGE	1	\$175,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FUNDING, LLC	1	¢100 100 00	0.000	φο οο	NIAO	ΦΩ ΩΩ
CORTRUST BANK	1	\$189,100.00	0.08%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT	1	\$179,500.00	0.08%	\$0.00	NA 0	\$0.00
UNION						
CREDIT UNION MORTGAGE	2	\$503,000.00	0.22%	\$0.00	NA 0	\$0.00
ASSOCIATION, INC.	2	\$303,000.00	0.22%	\$0.00	NAU	\$0.00
CU CHANNELS, LLC	1	\$199,742.42	0.09%	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE	1	\$199,742.42	0.09%	\$0.00	NAU	\$0.00
BANK	1	\$185,000.00	0.08%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE						
COMPANY, INC.	1	\$386,100.00	0.17%	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$529,250.00	0.24%	0 \$0.00	NA 0	\$0.00
DRAPER AND		ψ327,230.00	0.2470	φυ.υυ	IVAU	Ψ0.00
KRAMER						
MORTGAGE CORP.	_	** ** * * * * * * * * * * * * * * * * *				**
D/B/A 1ST	7	\$2,134,000.00	0.95%	0 \$0.00	NA 0	\$0.00
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	1	\$191,000.00	0.09%	0 \$0.00	NA 0	\$0.00
COMPANY						
E-CENTRAL CREDIT	1	\$250,000.00	0.11%	\$0.00	NA 0	\$0.00
UNION	1	Ψ230,000.00	0.11/0	Ψ0.00	11/1/0	ψυ.υυ
EMIGRANT						
MORTGAGE	1	\$274,000.00	0.12%	0 \$0.00	NA 0	\$0.00
COMPANY, INC.				-		
ENT FEDERAL	1	\$242,145.00	0.11%	\$0.00	NA 0	\$0.00
CREDIT UNION	_	,- 12.00	, 5	7 2.30		7
ENVOY MORTGAGE,	1	\$256,000.00	0.11%	\$0.00	NA 0	\$0.00
LTD.	4	·				
	1	\$305,350.00	0.14%	\$0.00	NA 0	\$0.00
1 1			ı	•		

ESB MORTGAGE COMPANY			ļ					
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,554.61	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$372,417.17	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$217,500.00	0.1%	, 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00						
FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$428,072.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$849,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,608,870.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,294,663.46	0.58%	, 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00						
FORUM CREDIT UNION	4	\$1,013,272.70	0.45%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	100	\$27,155,484.79	12.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8							
GEO-CORP, INC.	3	\$709,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00						
GREAT WESTERN BANK	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	5	\$985,791.27	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$367,230.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,112,162.09	0.5%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$331,920.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	15	\$4,154,450.00	1.85%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$737,788.44	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$699,791.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$288,750.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,257,212.00	1.45%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$838,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$436,392.47	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$3,432,000.00	1.53%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$855,152.27	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$591,200.00	0.26%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00

MAGNA BANK	3	\$769,436.10	0.34%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
CORP.	1	φ213,000.00	0.1%	٢	φυ.υυ	INA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$473,000.00	0.21%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,090,000.00	0.49%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.18%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	12	\$2,848,606.33	1.27%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$566,000.00	0.25%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$272,000.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$317,200.00	0.14%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	5	\$1,625,000.00	0.72%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$191,300.00	0.09%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$454,370.00	0.2%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,200.00	0.1%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,287.56	0.09%	0	\$0.00	NA(	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$383,200.00	0.17%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00

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CREDIT UNION				Ц			
OCEANFIRST BANK	1	\$275,000.00	0.12%	0	\$0.00	NA (	\$0.00
OPES ADVISORS, INC	7	\$2,566,000.00	1.14%	0	\$0.00	NA (	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$424,000.00	0.19%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	8	\$2,304,445.56	1.03%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$456,579.05	0.2%	0	\$0.00	NA (	\$0.00
PEOPLES BANK	1	\$282,500.00	0.13%	0	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,801,084.00	0.8%	0	\$0.00	NA (	\$0.00
POPULAR MORTGAGE, INC.	1	\$291,050.38	0.13%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$269,200.00	0.12%	0	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,529.00	0.26%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$188,700.00	0.08%	0	\$0.00	NA (	\$0.00
RIVER VALLEY BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$454,755.00	0.2%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,204,600.00	0.98%	0	\$0.00	NA (	\$0.00
ROYAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	10	\$3,929,900.00	1.75%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$186,600.00	0.08%	0	\$0.00	NA (	\$0.00
SAFE CREDIT UNION	2	\$666,000.00	0.3%	0	\$0.00	NA (	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$367,438.33	0.16%	0	\$0.00	NA	\$0.00

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$741,300.00	0.33%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$220,575.00	0.1%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$218,979.83	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$231,769.80	0.1%					\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,075,900.00	0.48%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$997,268.58	0.44%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$756,000.00	0.34%	0	\$0.00	NA	O	\$0.00
SWBC MORTGAGE	5	\$1,327,900.00	0.59%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$979,000.00	0.44%	0	\$0.00			\$0.00
THE CALIFORNIA CREDIT UNION	1	\$434,400.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$264,600.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00	0.82%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,453,310.00	1.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22%					\$0.00
	1	\$290,096.69	0.13%	0	\$0.00	NA	0	\$0.00

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	UNIVERS FEDERAI UNION	SITY FIRST L CREDIT								
	UNIVEST TRUST C	BANK AND O.	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	NATIONAL	6	\$1,542,951.63	0.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGA CORPORA	.GE	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGA COMPAN	.GE	2	\$553,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRA MORTGA CAPITAL	.GE	5	\$1,454,230.95	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRA MORTGA CAPITAL	.GE	6	\$1,748,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT U	MPLOYEES JNION	3	\$685,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERS' MORTGA	TONE GE CORP.	4	\$917,833.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT U	I CENTRAL JNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBU	RY BANK	3	\$581,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTA MORTGA CORPORA	.GE	7	\$1,766,028.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailab	le18	89	\$52,620,231.88	23.46%	0	\$0.00	NA	0	\$0.00
Total		83	36	\$224,380,558.24	100%	0	\$0.00		0	\$0.00
31417CBR5		MORTGAGE Y OF NEW INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	·	FEDERAL	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONI TRUST CO THE	DACK	1	\$212,826.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANC FEDERAI UNION		1	\$494,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA FEDERAI UNION	L CREDIT	3	\$709,462.32	0.34%					\$0.00
	ALERUS	FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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ALLIED MORTGAGE GROUP, INC.	2	\$600,000.00	0.29%	0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$321,000.00	0.15%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$834,000.00	0.4%	0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	7	\$2,150,731.08	1.04%	0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.1%			\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$705,000.00	0.34%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.15%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$500,000.00	0.24%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$821,000.00	0.4%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	12	\$3,079,951.60	1.48%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$232,000.00	0.11%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$358,460.96	0.17%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$250,692.52	0.12%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$2,138,902.00	1.03%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$644,000.00	0.31%	0 \$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$184,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$370,000.00	0.18%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	21	\$6,286,922.68	3.03%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,081,599.25	1%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$521,400.00	0.25%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$731,750.00	0.35%	0 \$0.00	NA 0	\$0.00
	5	\$1,239,000.00	0.6%	0 \$0.00	NA 0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK						
BOEING EMPLOYEES CREDIT UNION	3	\$788,133.50	0.38%	0 \$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,571,765.00	1.24%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$505,000.00	0.24%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$448,000.00	0.22%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$955,850.00	0.46%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	20	\$5,714,200.00	2.75%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$672,200.00	0.32%	0 \$0.00		\$0.00
CENTRAL BANK	1	\$350,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$493,000.00	0.24%	0 \$0.00	NA 0	\$0.00
CENTREBANK	1	\$235,200.00	0.11%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$228,095.00	0.11%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,037,023.12	0.5%			\$0.00
CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,151,100.00	1.04%	0 \$0.00	NA 0	\$0.00
	1	\$310,000.00	0.15%	0 \$0.00	NA 0	\$0.00

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FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$721,050.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,177,600.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,672,741.03	0.81%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	82	\$23,462,683.71	11.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$628,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,452,900.00	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,686,042.38	0.81%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$288,700.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,382,700.00	0.67%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,601,995.47	0.77%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$325,700.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$940,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BAN & TRUST	K 2	\$375,000.00	0.18%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$429,000.00	0.21%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDI' UNION	Т 1	\$300,000.00	0.14%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAI CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A	. 15	\$3,918,950.00	1.89%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAG COMPANY INC.	E 7	\$2,095,500.00	1.01%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	0 \$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	0 \$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$1,044,950.00	0.5%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	2	\$607,400.00	0.29%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$220,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	8	\$2,205,880.50	1.06%	0 \$0.00	NA 0	\$0.00

METRO CREDIT UNION						
MID AMERICA MORTGAGE, INC.	1	\$294,375.00	0.14%	0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,226,000.00	0.59%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	6	\$1,936,000.00	0.93%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$243,900.00	0.12%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$681,200.00	0.33%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%			\$0.00
PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.11%	0 \$0.00	NA 0	\$0.00

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	IE STATE & TRUST	1	\$288,226.80	0.14%	0	\$0.00	NA 0	\$0.00
PRIME MORT	WEST	1	\$181,260.00	0.09%	0	\$0.00	NA 0	\$0.00
QUAL: UNION	STAR CREDIT	1	\$190,000.00	0.09%	0	\$0.00	NA 0	\$0.00
RABO	BANK, N.A.	1	\$183,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MORT	ESTATE GAGE ORK INC.	4	\$1,490,500.00	0.72%	0	\$0.00	NA 0	\$0.00
REDW UNION	OOD CREDIT	1	\$286,500.00	0.14%	0	\$0.00	NA 0	\$0.00
RENAS	SANT BANK	4	\$1,126,350.00	0.54%	0	\$0.00	NA 0	\$0.00
ROLLS TRUST	STONE BANK &	1	\$312,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MORT SERVI		6	\$1,689,990.00	0.81%	0	\$0.00	NA 0	\$0.00
ROYA UNION	L CREDIT	3	\$885,500.00	0.43%	0	\$0.00	NA 0	\$0.00
RPM M INC.	IORTGAGE,	11	\$3,469,700.00	1.67%	0	\$0.00	NA 0	\$0.00
	AMENTO T UNION	1	\$200,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SAFE (	CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	RANCISCO CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SAVIN DANB	GS BANK OF URY	1	\$286,500.00	0.14%	0	\$0.00	NA 0	\$0.00
	GS BANK OF OCINO TY	1	\$264,914.16	0.13%	0	\$0.00	NA 0	\$0.00
SEVER BANK	RN SAVINGS FSB	2	\$821,400.00	0.4%	0	\$0.00	NA 0	\$0.00
SFMC		1	\$217,600.00	0.1%	0	\$0.00	NA 0	\$0.00
SOME: COMP.	RSET TRUST ANY	1	\$243,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FINAN	H PACIFIC CIAL DRATION	1	\$308,000.00	0.15%	0	\$0.00	NA 0	\$0.00
ST. JAI MORT CORPO		1	\$186,100.00	0.09%	0	\$0.00	NA 0	\$0.00
STANI MORT CORPO		1	\$400,000.00	0.19%	0	\$0.00	NA 0	\$0.00

STATE BANK AND TRUST	2	\$442,400.00	0.21%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$655,000.00	0.32% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,500.00	0.09% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$270,300.00	0.13% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,193,000.00	0.57% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	3	\$804,900.00	0.39% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$221,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$250,933.50	0.12% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,416,612.32	0.68% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$281,590.00	0.14% 0	·		\$0.00
UMPQUA BANK	9	\$2,740,500.00	1.32% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$902,740.00	0.43%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	2	\$485,500.00	0.23% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$685,088.26	0.33% 0	\$0.00		\$0.00
VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$981,000.00	0.47% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63% 0	\$0.00	NA 0	\$0.00
	1	\$198,750.00	0.1% 0	\$0.00	NA 0	\$0.00

	WALLICK AND VOLK INC.			ļ			l		
	WATERSTONE MORTGAGE CORP.	5	\$1,501,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	159			-	1	NA	0	\$0.00
Total		722	\$207,598,830.98	100%	0	\$0.00		0	\$0.00
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31417CBS3	FIRST NATIONAL BANK OF OMAHA	1	, , , , , , , , , , , , , , , , , , , ,		Ш	·	NA	H	
	Unavailable	5		89.63%	т	1	NA	0	\$0.00
Total		6	\$1,758,433.61	100%	0	\$0.00	<u> </u>	0	\$0.00
	A COEGG NATIONAL				H			H	
31417CBT1	ACCESS NATIONAL BANK	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$214,099.25	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$311,998.95	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$670,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5					NA		\$0.00
	Unavailable	203	\$57,590,340.91	46.63%	0	\$0.00	NA	0	\$0.00
Total		445	\$123,530,009.13	100%	0	\$0.00		0	\$0.00

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31417CBU8	PIONEER BANK	1	\$135,259.63	12.26%	0	\$0.00	NA	0	\$0.0
	TOTALBANK	1	\$210,672.62		0	\$0.00	NA	$\vdash$	\$0.0
	Unavailable	4	\$756,884.97	68.64%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,102,817.22	100%	0	\$0.00		0	\$0.0
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31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$174,308.15		Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	BANK OF THE WEST	3	\$1,124,397.87	4.18%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$200,800.00	0.75%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	12	\$2,957,900.00	10.98%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	3	\$778,902.76	2.89%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.65%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$293,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,000.00			\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0

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FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00	3.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,999.99	0.87%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$272,000.00	1.01%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$559,000.00	2.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$978,850.00	3.63%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00	1.71%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$622,777.86	2.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$294,000.00	1.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$272,500.00	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00	1.01%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$428,500.00	1.59%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	1.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$680,000.00	2.53%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$214,550.00	0.8%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.00
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	SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67%	0	ψ0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00			·	NA		·
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$192,393.00		Ц		NA	Ш	
	Unavailable	32	\$7,783,647.30	28.88%	0	\$0.00	NA	0	\$0.00
Total		105	\$26,929,587.78	100%	0	\$0.00		0	\$0.00
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31417CBW4	Unavailable	6	\$1,298,941.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,298,941.75	100%	0	\$0.00		0	\$0.00
31417CBX2	AMERICAN INTERNET				П	\$0.00	NA	0	\$0.00
51417CBX2	MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16%	0				
51417CBA2	MORTGAGE, INC	2	\$217,500.00 \$437,539.90			\$0.00	NA		\$0.00
51417CBA2	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	2		22.45% 14.52%	0	\$0.00	NA NA	0	\$0.00 \$0.00
31417CDA2	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE	1 2 1 4	\$437,539.90	22.45%	0	\$0.00		0	
Total	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY	1	\$437,539.90 \$283,000.00	22.45% 14.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY	1 4	\$437,539.90 \$283,000.00 \$1,011,336.07	22.45% 14.52% 51.87%	0	\$0.00	NA	0	\$0.00 \$0.00
	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  IDB-IIC FEDERAL CREDIT UNION	1 4	\$437,539.90 \$283,000.00 \$1,011,336.07 <b>\$1,949,375.97</b> \$646,496.41	22.45% 14.52% 51.87% 100% 50.8%	0 0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0 <b>0</b> 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
Total	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  IDB-IIC FEDERAL CREDIT UNION PIONEER BANK	1 4 8 3	\$437,539.90 \$283,000.00 \$1,011,336.07 <b>\$1,949,375.97</b> \$646,496.41 \$187,423.42	22.45% 14.52% 51.87% 100% 50.8% 14.73%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
Total 31417CBY0	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  IDB-IIC FEDERAL CREDIT UNION	1 4 8 3 1 2	\$437,539.90 \$283,000.00 \$1,011,336.07 <b>\$1,949,375.97</b> \$646,496.41 \$187,423.42 \$438,654.00	22.45% 14.52% 51.87% 100% 50.8% 14.73% 34.47%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00
Total	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  IDB-IIC FEDERAL CREDIT UNION PIONEER BANK	1 4 8 3	\$437,539.90 \$283,000.00 \$1,011,336.07 <b>\$1,949,375.97</b> \$646,496.41 \$187,423.42	22.45% 14.52% 51.87% 100% 50.8% 14.73%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
Total 31417CBY0	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  IDB-IIC FEDERAL CREDIT UNION PIONEER BANK	1 4 8 3 1 2	\$437,539.90 \$283,000.00 \$1,011,336.07 <b>\$1,949,375.97</b> \$646,496.41 \$187,423.42 \$438,654.00 <b>\$1,272,573.83</b>	22.45% 14.52% 51.87% 100% 50.8% 14.73% 34.47% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	AMERISAVE MORTGAGE CORPORATION						
	EMBRACE HOME LOANS, INC.	1	\$431,946.00	5.14% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$568,324.00	6.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$6,247,250.00	74.36% 0	\$0.00	NA 0	\$0.00
Total		15	\$8,400,520.00	100% 0	\$0.00	0	\$0.00
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,250.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$144,320.00	0.05% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$519,600.73	0.19% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$173,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$578,800.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$492,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL	4	\$858,339.12	0.32% 0	\$0.00	NA 0	\$0.00

CREDIT UNION								
AMERICAN NATIONAL BANK,	1	\$179,160.00	0.07%	0	\$0.00	NA	0	\$0.00
WICHITA FALLS  AMERICAN PACIFIC  MORTGAGE  CORPORATION	3	\$857,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%					\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$497,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,393.05	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$199,705.36	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$547,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$861,234.80	0.32%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	12	\$3,934,350.00	1.48%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$421,100.00	0.16%	0	\$0.00	NA (	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	0	\$0.00	NA (	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$114,400.00	0.04%	0	\$0.00	NA (	0	\$0.00
CASHCALL, INC.	63	\$20,295,136.43	7.61%	0	\$0.00	NA (	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	0	\$0.00	NA (	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$370,815.00	0.14%	0	\$0.00	NA (	0	\$0.00
CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0	\$0.00	NA (	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,391,200.00	0.52%	0	\$0.00	NA	0	\$0.00

COLUMBIA CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$565,650.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$683,415.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,723.53	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$800,910.29	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	6	\$1,616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,431,500.00	0.54%			NA		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,479,575.00	0.55%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,197,300.00	0.45%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$75,376.00	0.03%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	23	\$6,215,590.64	2.33%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL	1	\$115,026.49	0.04%	0	\$0.00	NA	0	\$0.00

CREDIT UNION	<u>.                                    </u>	1				
ENT FEDERAL CREDIT UNION	3	\$374,920.00	0.14%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$622,180.00	0.23%	0 \$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	4	\$665,500.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$229,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$304,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,200,234.17	1.2%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$159,460.51	0.06%	0 \$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,606.56	0.09%	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$216,280.91	0.08%	0 \$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,347,000.00	0.51%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$320,800.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	7	\$1,542,993.00	0.58%	0 \$0.00	NA 0	\$0.00
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ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$377,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$423,497.54	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,896,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,055,150.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,389,509.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,555.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$509,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$596,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$429,075.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$743,550.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$558,532.10	0.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	12	\$3,638,072.50	1.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,276,450.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$1,097,105.74	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,291,331.32	0.48%	0	\$0.00	NA	0	\$0.00
!	11	\$3,464,295.67		$\boldsymbol{ o}$	1	1	_	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$326,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
GECU	3	\$714,810.00	0.27%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$56,000.00	0.02%	Ħ				
GEO-CORP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14%	0	\$0.00	) NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19%	0	\$0.00	) NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$285,000.00	0.11%	0	\$0.00	) NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,087,172.47	0.78%	0	\$0.00	) NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$313,516.54	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$214,475.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$437,600.00	0.16%	Ш	·		Н	
HOME SAVINGS BANK OF	2	\$441,000.00	0.17%	0	\$0.00	) NA	0	\$0.00

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ALBEMARLE SSB	Ī					
HOMEWISE, INC.	1	\$272,000.00	0.1% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14% 0			\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	0.11% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.34% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,060,000.00	0.4% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$457,365.24	0.17%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$434,000.00	0.16%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	15	\$4,190,500.00	1.57% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$262,444.93	0.1% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$162,759.86	0.06% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13%	\$0.00	NA 0	\$0.00

MERCANTILE BAN	K 2	\$308,800.00	0.12% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK	Σ,					
NATIONAL	2	\$610,297.54	0.23% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
MERRIMACK						
VALLEY FEDERAL	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
METLIFE BANK, NA	1	\$97,716.00	0.04% 0	\$0.00	NA 0	\$0.00
METUCHEN	1	\$248,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK	1	Ψ2+0,000.00	0.0770	Ψ0.00	11/10	Ψ0.00
MID AMERICA	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC.		Ψ200,000.00	0.07700	Ψ0.00	11110	Ψ0.00
MID-ISLAND	1	\$297,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE CORP.		Ψ257,000.00	0.11700	Ψ0.00	11110	Ψ0.00
MIDLAND STATES	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK		Ψ250,000.00	0.05 /6 0	Ψ0.00	1110	Ψ0.00
MIDWEST	. 3	\$625,000.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK		. ,		·		
MILFORD BANK, TI	<u>IE</u> 2	\$435,348.50	0.16% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL	4	\$1,102,800.00	0.41% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		ψ1,10 <b>2</b> ,000.00	01.170	Ψ0.00	1 11 0	φσ.σσ
MISSOULA FEDERA	L 1	\$191,200.00	0.07% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	_	+->-,		7 0 1 0 0		+ 3 1 3 3
MISSOURI CREDIT	4	\$610,050.00	0.23% 0	\$0.00	NA 0	\$0.00
UNION		, ,				
MLD MORTGAGE,	5	\$1,806,000.00	0.68% 0	\$0.00	NA 0	\$0.00
INC.		. , ,				
MONSON SAVINGS	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK		·				
MORTGAGE	1	\$405,000.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICA, INC.	'D					
MORTGAGE CENTE LLC	<sup>K</sup> , 1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$196,500.00	0.07% 0	\$0.00	NA 0	\$0.00
NATIONAL						
EXCHANGE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AND TRUST		φ100,000.00	0.0070	φυ.υυ	INAU	φυ.υυ
NEIGHBORHOOD						
MORTGAGE	3	\$820,750.00	0.31% 0	\$0.00	NA 0	\$0.00
SOLUTIONS, LLC		Ψ020,730.00	0.51 /0 0	Ψ0.00	11710	Ψ0.00
NEW BRITAIN						
MORTGAGE, LLC	2	\$431,540.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS		A=	0.27::	A		
CREDIT UNION	2	\$717,991.59	0.27% 0	\$0.00	NA 0	\$0.00
NORWOOD		<b>#22 1</b> 000 00	0.000	40.00	***	<b>#</b> 0.00
COOPERATIVE BAN	$ \mathbf{K} $ 1	\$224,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.00
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NOTRE DAME FEDERAL CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15%	\$0.00	NA 0	\$0.00
OAK BANK	2	\$551,750.00	0.21%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$292,000.00	0.11%		l	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11%			\$0.00
ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$132,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$336,400.00	0.13%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2%			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$499,400.00	0.19%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	7	\$1,035,176.65	0.39%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18%	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	2	\$516,129.49	0.19%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06%			\$0.00
	1	\$306,800.00	0.12%	\$0.00	NA 0	\$0.00

	QUALSTAR CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22%	0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$316,850.00	0.12%	0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24%	0	\$0.00	NA 0	\$0.00
	RENASANT BANK	2	\$582,200.00	0.22%	0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$591,300.00	0.22%		\$0.00	NA 0	
	RIVER VALLEY BANK	1	\$231,600.00	0.09%	0	\$0.00	NA 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28%	0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,050.00	0.05%	0	\$0.00	NA 0	\$0.00
	ROUNDBANK	1	\$230,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06%		\$0.00	NA 0	
	ROYAL CREDIT UNION	2	\$457,259.86	0.17%	0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,128,000.00	0.8%	0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18%		\$0.00		
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15%	0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	0	\$0.00	NA 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	0	\$0.00	NA 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	SHREWSBURY FEDERAL CREDIT	2	\$360,000.00	0.13%	0	\$0.00	NA 0	\$0.00
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SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27%	0 \$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	0 \$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	0 \$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12% (	0 \$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$310,454.64	0.12%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,286,974.54	0.86%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$1,086,500.00	0.41%	0 \$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	3	\$809,630.48	0.3%	0 \$0.00	NA 0	\$0.00

THE CALIFORNIA CREDIT UNION						
THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,400.00	0.15%	\$0.00	NA 0	\$0.00
THE PARK BANK	4	\$1,075,672.79	0.4%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$385,500.00	0.14%	\$0.00	NA 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$113,500.00	0.04%	\$0.00	NA 0	\$0.00
TRISTAR BANK	2	\$457,900.00	0.17%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$656,750.00	0.25%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$351,750.00	0.13%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$495,975.00	0.19%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,169,915.27	1.56%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$513,000.00	0.19%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$941,000.00	0.35%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4%	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07%	\$0.00	NA 0	\$0.00
	1	\$193,400.00	0.07%	\$0.00	NA 0	\$0.00

	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.06%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2						$\bot$	\$0.00
	Unavailable	200	\$51,615,389.31	19.36%	0	\$0.00	NA	0	\$0.00
Total		1,056	\$266,675,806.55	100%	0	\$0.00		0	\$0.00
31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$266,167.57	3.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,319.54	4.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$214,075.26				NA	0	\$0.00
	Unavailable	18			_		NA	0	\$0.00
Total		34	\$8,652,255.82	100%	0	\$0.00		0	\$0.00
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31417CCC7	ACCESS NATIONAL BANK	3	\$1,042,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	\$14,084,031.00	10.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	142	\$47,784,035.27	36.16%	0	\$0.00	NA	0	\$0.00

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	CORPORATION		<del></del>		Ц			Ц	
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$525,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,205,380.00	2.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$406,650.04	0.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,984,593.00	1.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$507,234.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$47,711,806.46	36.1%	0	\$0.00	NA	0	\$0.00
Total		458	\$132,159,230.76	100%	0	\$0.00		0	\$0.00
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31417CCD5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$180,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$366,200.00	3.7%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK OF THE WEST	1	\$341,833.83	3.45%	1	1		_	
<u> </u>	BAYCOAST BANK	1	\$312,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$782,700.00	7.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2		4.68%					\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$388,000.00	3.92%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE			1		l [	. !	11	
	MORTGAGE			,l					
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00					Ш	\$0.00
<u> </u>	FIRST PLACE BANK	1	\$381,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$280,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$213,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$228,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1%	0	\$0.00	NA	0	\$0.00
<u> </u>	SWBC MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$360,000.00		Ш			Ш	\$0.00
	Unavailable	11	\$2,946,428.11	29.75%	_	1	NA	0	\$0.00
Total		37	\$9,900,499.98	100%	0	\$0.00	,—— <b>—</b>	0	\$0.00
31417CCE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	5	\$1,191,400.00	0.46%	0	\$0.00	) NA(	0	\$0.00
ALERUS FINANCIAL	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$207,750.00						
AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,364.49	0.22%	0	\$0.00	) NA(	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$297,500.00	0.12%	0	\$0.00	NA (	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,000.00	0.15%	0	\$0.00	) NA (	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,927,246.38	1.14%	0	\$0.00	) NA (	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$289,600.00	0.11%	0	\$0.00		Ш	
ANCHORBANK FSB	2	\$390,900.00	0.15%	0	\$0.00	) NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$260,250.00	0.1%	0	\$0.00	NA (	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$5,081,719.99	1.98%	0	\$0.00	) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	8			Ш	·		Ш	
BANK MUTUAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$399,920.00		Н			Ш	
BANK OF THE WEST	15	\$4,311,216.05	1.68%	0	\$0.00	NA (	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA (	0	\$0.00
BAXTER CREDIT UNION	4	\$1,036,685.00	0.4%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,881.14	0.09%	0				
BLACKHAWK BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00			\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$777,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$242,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	34	\$11,561,524.71	4.51%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$873,180.00	0.34%	0	\$0.00	NA	0	\$0.00
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COASTAL FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,833,100.00	1.88%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$489,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$609,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$928,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,507.21	0.19%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$713,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,472,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,059,401.00	0.41%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,782,900.00	0.7%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$188,649.23	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$4,186,833.23	1.63%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$700,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS	5	\$1,195,800.00	0.47%	0	\$0.00	NA	0	\$0.00

BANK NA								
FIRST CLOVER LEAF BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$795,850.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,519,848.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,296,520.39	0.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$275,595.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	52	\$14,272,514.64	5.56%	0	\$0.00	NA	0	\$0.00
	9	\$2,709,500.00	1.06%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	0 \$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$333,000.00	0.13%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	3	\$889,400.00	0.35%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$600,000.00	0.23%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$382,500.00	0.15%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$329,600.00	0.13%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,905,920.23	0.74%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%			
JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35%	0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$502,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	3	\$617,000.00	0.24%	0 \$0.00	NA 0	\$0.00

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	9	\$3,230,250.00	1.26% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,173,900.00	0.46% 0			\$0.00
LIBERTY BANK	1	\$222,863.70	0.09% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$1,235,146.00	0.48% 0	1		\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$395,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3% 0			\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$258,900.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$446,750.00	0.17% 0	\$0.00	NA 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$204,500.00	0.08% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$223,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$186,210.00	0.07% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$829,500.00	0.32% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0	\$0.00

AND TRUST	1 1	1				
NCB, FSB	5	\$1,465,757.55	0.57%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,000.00	0.11%			\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,125.00	0.07%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.1%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%		NA 0	\$0.00
OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$239,925.00	0.09% (	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	\$0.00		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$414,000.00	0.16%	\$0.00	NA 0	\$0.00
	3	\$727,670.20	0.28%	\$0.00	NA 0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION						
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$294,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$738,200.00	0.29%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$265,000.00	0.1%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$209,000.00	0.08%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$301,750.00	0.12%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00	0.75%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	21	\$7,127,719.00	2.78%	0 \$0.00	NA 0	\$0.00
S&T BANK	2	\$453,500.00	0.18%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,382,241.43	0.54%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,550.46	0.12%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,234,350.00	0.87%	0 \$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.09%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$553,264.00	0.22%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$180,300.00	0.07%	0 \$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	2	\$534,238.40	0.21%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	1	\$276,000.00	0.11%	0 \$0.00	NA 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
STERLING SAVINGS BANK	1	\$312,300.00	0.12% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$970,200.00	0.38% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,580,265.00	0.62% 0	\$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.16% 0			\$0.00
THE CALIFORNIA CREDIT UNION	2	\$716,894.37	0.28% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,000.00	0.11% 0	·	NA 0	\$0.00
THE PARK BANK	4	\$845,800.00	0.33% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$799,500.00	0.31% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$191,450.00	0.07% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$257,600.00	0.1% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$2,557,200.00	1% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$236,800.00	0.09% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$657,700.00	0.26% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$516,000.00	0.2% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$386,108.28	0.15% 0		NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	6	\$1,783,596.71	0.7% 0	\$0.00	NA 0	\$0.00

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	COMPANY, LLC						
	UNIVERSITY BANK	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%		NA	
	UNIVEST BANK AND TRUST CO.	1	\$205,600.00	0.08%	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$564,000.00	0.22%	\$0.00	NA 0	\$0.00
	VENTURE BANK	2	\$677,960.00	0.26%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,550,200.00	0.6%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43%	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$409,000.00	0.16%	\$0.00	NA 0	\$0.00
	WAYNE BANK	1	\$286,000.00	0.11%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA 0	\$0.00
	Unavailable	234	\$69,328,109.21	27.04%	\$0.00	NA 0	\$0.00
Total		871	\$256,507,367.23	100%	\$0.00	0	\$0.00
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,397.97	0.08%	\$0.00	NA 0	\$0.00

1	\$228,150.00	0.09%	0	\$0.00	NA	\$0.00
1	\$332,100.00	0.13%	0	\$0.00	NA	\$0.00
3	\$722,315.30	0.29%	0	\$0.00	NA	\$0.00
3	\$761,586.42	0.3%	О	\$0.00	NA (	\$0.00
1	\$254,400.00	0.1%	0	\$0.00	NA	\$0.00
1	\$272,398.11	0.11%	0	\$0.00	NA	\$0.00
1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
2	\$447,494.97	0.18%	0	\$0.00	NA	\$0.00
5	\$1,371,600.00	0.54%	0	\$0.00	NA	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
2	\$485,700.00	0.19%	0	\$0.00	NA	\$0.00
1	\$199,500.00	0.08%	0	\$0.00	NA (	\$0.00
2	\$459,500.00	0.18%	0	\$0.00	NA	\$0.00
1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
18	\$4,598,134.44	1.82%	0	\$0.00	NA	\$0.00
4	\$865,600.00	0.34%	0	\$0.00	NA	\$0.00
1	\$246,000.00	0.1%	0	\$0.00	NA (	\$0.00
2	\$784,600.00	0.31%	0	\$0.00	NA (	\$0.00
1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
10	\$2,941,947.82	1.16%	0	\$0.00	NA (	\$0.00
2	\$574,000.00	0.23%	0	\$0.00	NA	\$0.00
	3 1 1 1 1 2 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$228,150.00  1 \$332,100.00  3 \$722,315.30  3 \$761,586.42  1 \$254,400.00  1 \$272,398.11  1 \$400,000.00  2 \$447,494.97  5 \$1,371,600.00  2 \$485,700.00  1 \$199,500.00  1 \$199,500.00  1 \$177,600.00  1 \$177,600.00  1 \$4,598,134.44  4 \$865,600.00  1 \$246,000.00  1 \$249,000.00  1 \$176,000.00  1 \$249,000.00  1 \$176,000.00  1 \$2,941,947.82	1       \$228,150.00       0.09%         1       \$332,100.00       0.13%         3       \$722,315.30       0.29%         3       \$761,586.42       0.3%         1       \$254,400.00       0.1%         1       \$272,398.11       0.11%         2       \$447,494.97       0.18%         5       \$1,371,600.00       0.54%         6       1       \$200,000.00       0.08%         2       \$485,700.00       0.19%         1       \$199,500.00       0.08%         2       \$459,500.00       0.18%         1       \$177,600.00       0.07%         18       \$4,598,134.44       1.82%         4       \$865,600.00       0.34%         1       \$246,000.00       0.31%         1       \$249,000.00       0.07%         1       \$176,000.00       0.07%         1       \$176,000.00       0.07%         1       \$2,941,947.82       1.16%	1       \$228,150.00       0.09% 0         1       \$332,100.00       0.13% 0         3       \$722,315.30       0.29% 0         1       \$254,400.00       0.1% 0         1       \$272,398.11       0.11% 0         2       \$447,494.97       0.18% 0         3       \$1,371,600.00       0.54% 0         4       \$200,000.00       0.08% 0         2       \$445,700.00       0.19% 0         1       \$199,500.00       0.08% 0         2       \$459,500.00       0.18% 0         1       \$177,600.00       0.07% 0         18       \$4,598,134.44       1.82% 0         4       \$865,600.00       0.34% 0         1       \$246,000.00       0.1% 0         2       \$784,600.00       0.31% 0         1       \$249,000.00       0.07% 0         1       \$176,000.00       0.07% 0         1       \$2,941,947.82       1.16% 0	1       \$228,150.00       0.09% 0       \$0.00         1       \$332,100.00       0.13% 0       \$0.00         3       \$722,315.30       0.29% 0       \$0.00         1       \$254,400.00       0.1% 0       \$0.00         1       \$272,398.11       0.11% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00         2       \$447,494.97       0.18% 0       \$0.00         5       \$1,371,600.00       0.54% 0       \$0.00         2       \$485,700.00       0.19% 0       \$0.00         2       \$4459,500.00       0.18% 0       \$0.00         1       \$177,600.00       0.07% 0       \$0.00         1       \$177,600.00       0.07% 0       \$0.00         4       \$865,600.00       0.34% 0       \$0.00         1       \$246,000.00       0.1% 0       \$0.00         2       \$784,600.00       0.31% 0       \$0.00         1       \$176,000.00       0.07% 0       \$0.00         1       \$176,000.00       0.07% 0       \$0.00         1       \$249,000.00       0.1% 0       \$0.00         1       \$22,941,947.82       1.16% 0       \$0.00 <td>1       \$228,150.00       0.09% 0       \$0.00       NA         1       \$332,100.00       0.13% 0       \$0.00       NA         3       \$722,315.30       0.29% 0       \$0.00       NA         1       \$254,400.00       0.1% 0       \$0.00       NA         1       \$272,398.11       0.11% 0       \$0.00       NA         2       \$447,494.97       0.18% 0       \$0.00       NA         5       \$1,371,600.00       0.54% 0       \$0.00       NA         2       \$4485,700.00       0.19% 0       \$0.00       NA         2       \$4485,700.00       0.18% 0       \$0.00       NA         2       \$4459,500.00       0.18% 0       \$0.00       NA         1       \$177,600.00       0.07% 0       \$0.00       NA         1       \$246,000.00       0.34% 0       \$0.00       NA         4       \$865,600.00       0.34% 0       \$0.00       NA         1       \$249,000.00       0.1% 0       \$0.00       NA         1       \$176,000.00       0.07% 0       \$0.00       NA         1       \$249,000.00       0.07% 0       \$0.00       NA         1</td>	1       \$228,150.00       0.09% 0       \$0.00       NA         1       \$332,100.00       0.13% 0       \$0.00       NA         3       \$722,315.30       0.29% 0       \$0.00       NA         1       \$254,400.00       0.1% 0       \$0.00       NA         1       \$272,398.11       0.11% 0       \$0.00       NA         2       \$447,494.97       0.18% 0       \$0.00       NA         5       \$1,371,600.00       0.54% 0       \$0.00       NA         2       \$4485,700.00       0.19% 0       \$0.00       NA         2       \$4485,700.00       0.18% 0       \$0.00       NA         2       \$4459,500.00       0.18% 0       \$0.00       NA         1       \$177,600.00       0.07% 0       \$0.00       NA         1       \$246,000.00       0.34% 0       \$0.00       NA         4       \$865,600.00       0.34% 0       \$0.00       NA         1       \$249,000.00       0.1% 0       \$0.00       NA         1       \$176,000.00       0.07% 0       \$0.00       NA         1       \$249,000.00       0.07% 0       \$0.00       NA         1

BANK-FUND STAFF FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	4	\$1,074,325.00	0.42%	0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$740,000.00	0.29%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$491,000.00	0.19%				
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,325.00	0.08%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	49	\$14,825,609.25	5.86%				1
CASTLE & COOKE MORTGAGE, LLC	2	\$594,000.00	0.23%				
CBC FEDERAL CREDIT UNION	1	\$265,816.43	0.11%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,359,540.23	0.54%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$412,500.00	0.16%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA 0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$206,400.00	0.08%	\$0.00	NA 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$207,700.31	0.08% 0	\$0.00	NA 0	\$0.00
	CLINTON SAVINGS BANK	2	\$642,190.28	0.25% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	6	\$1,926,100.00	0.76% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	14	\$3,773,310.00	1.49% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$381,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$195,382.00	0.08%	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$481,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16% 0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$260,014.00	0.1% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$962,100.00	0.38% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,369,710.00	0.54% 0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY	2	\$465,000.00	0.18% 0	\$0.00	NA 0	\$0.00
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2	\$618,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$414,750.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$788,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
9	\$2,559,950.00	1.01%	0	\$0.00	NA	0	\$0.00
1	\$344,513.90	0.14%	0	\$0.00	NA	0	\$0.00
2	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$611,518.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$841,200.00	0.33%	0	\$0.00	NA	0	\$0.00
5	\$1,322,500.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$264,500.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$743,645.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$230,210.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$189,300.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$1,661,650.00	0.66%	0	\$0.00	NA	0	\$0.00
2	\$1,204,156.85						\$0.00
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1 2 3 1 2 2 1 1 6 6	1 \$414,750.00 2 \$523,000.00 3 \$788,500.00 1 \$185,000.00 9 \$2,559,950.00 1 \$344,513.90 2 \$528,500.00 2 \$611,518.00 3 \$841,200.00 5 \$1,322,500.00 1 \$264,500.00 1 \$230,210.00 2 \$509,500.00 1 \$370,500.00 1 \$189,300.00 2 \$1,204,156.85	1       \$414,750.00       0.16%         2       \$523,000.00       0.21%         3       \$788,500.00       0.31%         1       \$185,000.00       0.07%         9       \$2,559,950.00       1.01%         1       \$344,513.90       0.14%         2       \$528,500.00       0.21%         2       \$611,518.00       0.24%         3       \$841,200.00       0.33%         5       \$1,322,500.00       0.52%         1       \$264,500.00       0.1%         3       \$743,645.00       0.29%         1       \$230,210.00       0.09%         2       \$509,500.00       0.2%         1       \$370,500.00       0.15%         1       \$189,300.00       0.07%         6       \$1,661,650.00       0.66%         2       \$1,204,156.85       0.48%	1       \$414,750.00       0.16% 0         2       \$523,000.00       0.21% 0         3       \$788,500.00       0.31% 0         1       \$185,000.00       0.07% 0         9       \$2,559,950.00       1.01% 0         1       \$344,513.90       0.14% 0         2       \$528,500.00       0.21% 0         2       \$611,518.00       0.24% 0         3       \$841,200.00       0.33% 0         5       \$1,322,500.00       0.52% 0         1       \$264,500.00       0.1% 0         3       \$743,645.00       0.29% 0         1       \$230,210.00       0.09% 0         2       \$509,500.00       0.2% 0         1       \$370,500.00       0.15% 0         1       \$189,300.00       0.07% 0         6       \$1,661,650.00       0.66% 0         2       \$1,204,156.85       0.48% 0	1       \$414,750.00       0.16% 0       \$0.00         2       \$523,000.00       0.21% 0       \$0.00         3       \$788,500.00       0.31% 0       \$0.00         1       \$185,000.00       0.07% 0       \$0.00         9       \$2,559,950.00       1.01% 0       \$0.00         1       \$344,513.90       0.14% 0       \$0.00         2       \$528,500.00       0.21% 0       \$0.00         2       \$611,518.00       0.24% 0       \$0.00         3       \$841,200.00       0.33% 0       \$0.00         5       \$1,322,500.00       0.52% 0       \$0.00         1       \$264,500.00       0.1% 0       \$0.00         3       \$743,645.00       0.29% 0       \$0.00         1       \$230,210.00       0.09% 0       \$0.00         2       \$509,500.00       0.2% 0       \$0.00         1       \$370,500.00       0.15% 0       \$0.00         1       \$189,300.00       0.06% 0       \$0.00         2       \$1,204,156.85       0.48% 0       \$0.00	1       \$414,750.00       0.16% 0       \$0.00       NA         2       \$523,000.00       0.21% 0       \$0.00       NA         3       \$788,500.00       0.31% 0       \$0.00       NA         1       \$185,000.00       0.07% 0       \$0.00       NA         9       \$2,559,950.00       1.01% 0       \$0.00       NA         1       \$344,513.90       0.14% 0       \$0.00       NA         2       \$528,500.00       0.21% 0       \$0.00       NA         2       \$611,518.00       0.24% 0       \$0.00       NA         3       \$841,200.00       0.33% 0       \$0.00       NA         4       \$1,322,500.00       0.52% 0       \$0.00       NA         1       \$264,500.00       0.1% 0       \$0.00       NA         1       \$230,210.00       0.09% 0       \$0.00       NA         2       \$509,500.00       0.29% 0       \$0.00       NA         1       \$370,500.00       0.15% 0       \$0.00       NA         1       \$189,300.00       0.07% 0       \$0.00       NA         2       \$1,204,156.85       0.48% 0       \$0.00       NA	1       \$414,750.00       0.16% 0       \$0.00       NA 0         2       \$523,000.00       0.21% 0       \$0.00       NA 0         3       \$788,500.00       0.31% 0       \$0.00       NA 0         1       \$185,000.00       0.07% 0       \$0.00       NA 0         9       \$2,559,950.00       1.01% 0       \$0.00       NA 0         1       \$344,513.90       0.14% 0       \$0.00       NA 0         2       \$528,500.00       0.21% 0       \$0.00       NA 0         2       \$611,518.00       0.24% 0       \$0.00       NA 0         3       \$841,200.00       0.33% 0       \$0.00       NA 0         5       \$1,322,500.00       0.52% 0       \$0.00       NA 0         1       \$264,500.00       0.1% 0       \$0.00       NA 0         2       \$509,500.00       0.29% 0       \$0.00       NA 0         1       \$230,210.00       0.09% 0       \$0.00       NA 0         2       \$509,500.00       0.2% 0       \$0.00       NA 0         1       \$189,300.00       0.07% 0       \$0.00       NA 0         2       \$1,204,156.85       0.48% 0       \$0.00       NA 0

COMPANY, LLC								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,818,750.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	53	\$16,375,626.17	6.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$5,715,571.44	2.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$496,940.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$534,100.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$504,700.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$982,800.00	0.39%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%			NA		\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE						
IBERIABANK MORTGAGE COMPANY	2	\$389,000.00	0.15%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$598,000.00	0.24%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	7	\$2,178,100.00	0.86%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$245,500.00	0.1%	0 \$0.00		\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,614,400.00	1.43%	0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$250,240.00	0.1%	·	NA 0	\$0.00
LAKE AREA BANK	2	\$515,489.00	0.2%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,157,300.00	0.46%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	0 \$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$2,090,500.00	0.83%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$831,800.00	0.33%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00		·		\$0.00
LIFESTORE BANK	2	\$475,693.94	0.19%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$404,477.55	0.16%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	2	\$380,500.00	0.15%	0 \$0.00	NA 0	\$0.00
MARINE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$340,550.00	0.13%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$451,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$612,000.00	0.24%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	0 \$0.00	NA 0	\$0.00
	3	\$1,042,700.00	0.41%	0 \$0.00	NA 0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC						
METRO CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$344,691.76	0.14%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$409,000.00	0.16%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$582,000.00	0.23%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$294,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08%		NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%			
PANHANDLE STATE BANK	1	\$304,000.00	0.12%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$182,000.00	0.07%	\$0.00	NA 0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$309,368.64	0.12% (	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73% (			\$0.00
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.14%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$414,415.26	0.16% (	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$404,500.00	0.16% (	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$496,500.00	0.2%	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$226,000.00	0.09%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$436,000.00	0.17% (	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$254,250.00	0.1%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$217,000.00	0.09% (	\$0.00	NA 0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$282,000.00	0.11% (	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$648,803.00	0.26% (			\$0.00
ROYAL CREDIT UNION	1	\$187,723.03	0.07%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	14	\$5,204,360.00	2.06%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$399,423.67	0.16%	\$0.00	NA 0	\$0.00
	6	\$1,744,699.82	0.69%	\$0.00	NA 0	\$0.00

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SAN DIEGO COUNTY CREDIT UNION								
SAVINGS BANK OF DANBURY	2	\$786,830.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$323,033.89	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,909,600.00	1.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$190,000.00		П				
STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$491,300.59	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$452,725.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,807,510.00	0.71%	0	\$0.00	NA	0	\$0.00

1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
Y 1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
1	\$306,850.00	0.12%	0	\$0.00	NA	\$0.00
2	\$750,600.00	0.3%	0	\$0.00	NA	\$0.00
1	\$314,500.00	0.12%	0	\$0.00	NA (	\$0.00
4	\$1,156,600.00	0.46%	0	\$0.00	NA	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
3	\$901,152.55	0.36%	0	\$0.00	NA	\$0.00
1	\$203,400.00	0.08%	0	\$0.00	NA (	\$0.00
5	\$1,273,650.00	0.5%	0	\$0.00	NA (	\$0.00
1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
1	\$199,750.00	0.08%	0	\$0.00	NA	\$0.00
2	\$621,900.00	0.25%	0	\$0.00	NA (	\$0.00
1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
10	\$2,630,600.00	1.04%	0	\$0.00	NA	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
9	\$2,921,270.00	1.16%	0	\$0.00	NA	\$0.00
K 1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
3	\$804,200.00	0.32%	0	\$0.00	NA	\$0.00
5	\$1,613,600.90	0.64%	0	\$0.00	NA	\$0.00
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$306,000.00 2 \$750,600.00 1 \$314,500.00 4 \$1,156,600.00 1 \$200,000.00 3 \$901,152.55 1 \$203,400.00 1 \$205,000.00 1 \$199,750.00 1 \$199,750.00 2 \$621,900.00 1 \$244,000.00 1 \$244,000.00 1 \$2,630,600.00 1 \$200,000.00 4 \$3384,000.00 8 \$3384,000.00 8 \$3384,000.00 8 \$3384,000.00	Y       1       \$306,000.00       0.12%         1       \$306,850.00       0.12%         2       \$750,600.00       0.3%         1       \$314,500.00       0.12%         4       \$1,156,600.00       0.46%         1       \$200,000.00       0.08%         3       \$901,152.55       0.36%         1       \$203,400.00       0.08%         5       \$1,273,650.00       0.5%         1       \$205,000.00       0.08%         2       \$621,900.00       0.08%         1       \$199,750.00       0.08%         2       \$621,900.00       0.07%         10       \$2,630,600.00       1.04%         1       \$200,000.00       0.08%         9       \$2,921,270.00       1.16%         K       1       \$384,000.00       0.15%         3       \$804,200.00       0.32%	1 \$306,000.00 0.12% 0 2 \$750,600.00 0.3% 0 1 \$314,500.00 0.12% 0 4 \$1,156,600.00 0.46% 0 1 \$200,000.00 0.08% 0 1 \$203,400.00 0.08% 0 1 \$205,000.00 0.08% 0 1 \$199,750.00 0.08% 0 1 \$199,750.00 0.25% 0 1 \$244,000.00 0.1% 0 0 1 \$184,500.00 0.07% 0 1 \$200,000.00 0.08% 0 0 1 \$334,500.00 0.08% 0 0 1 \$184,500.00 0.08% 0 0 1 \$344,000.00 0.08% 0 0 1 \$344,000.00 0.08% 0 0 1 \$344,000.00 0.08% 0 0 1 \$344,000.00 0.08% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0 0 1 \$344,000.00 0.00% 0	1   \$306,000.00   0.12%   0   \$0.00     1   \$306,850.00   0.12%   0   \$0.00     2   \$750,600.00   0.3%   0   \$0.00     1   \$314,500.00   0.12%   0   \$0.00     4   \$1,156,600.00   0.46%   0   \$0.00     1   \$200,000.00   0.08%   0   \$0.00     1   \$203,400.00   0.08%   0   \$0.00     1   \$205,000.00   0.08%   0   \$0.00     1   \$199,750.00   0.08%   0   \$0.00     1   \$244,000.00   0.1%   0   \$0.00     1   \$244,000.00   0.1%   0   \$0.00     1   \$2,630,600.00   1.04%   0   \$0.00     1   \$200,000.00   0.08%   0   \$0.00     1   \$200,000.00   0.08%   0   \$0.00     1   \$200,000.00   0.08%   0   \$0.00     1   \$200,000.00   0.08%   0   \$0.00     1   \$200,000.00   0.16%   0   \$0.00     2   \$621,270.00   1.16%   0   \$0.00     3   \$804,200.00   0.32%   0   \$0.00	1 \$306,000.00 0.12% 0 \$0.00 NA ( 1 \$306,850.00 0.12% 0 \$0.00 NA ( 2 \$750,600.00 0.3% 0 \$0.00 NA ( 4 \$1,156,600.00 0.46% 0 \$0.00 NA ( 3 \$901,152.55 0.36% 0 \$0.00 NA ( 1 \$203,400.00 0.08% 0 \$0.00 NA ( 1 \$205,000.00 0.08% 0 \$0.00 NA ( 1 \$295,000.00 0.08% 0 \$0.00 NA ( 1 \$295,000.00 0.08% 0 \$0.00 NA ( 1 \$1,273,650.00 0.5% 0 \$0.00 NA ( 1 \$295,000.00 0.08% 0 \$0.00 NA ( 1 \$1,273,650.00 0.07% 0 \$0.00 NA ( 1 \$1,273,650.00 0.00 NA ( 1 \$1,273,650.00

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	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$559,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$402,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$68,345,174.31				NA	0	\$0.00
Total		859	\$252,863,522.12	100%	0	\$0.00		0	\$0.00
								Ц	
31417CCG8	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Н	
<u> </u>	3RD FED BANK	2	\$472,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,258.62				NA	0	\$0.00
<u> </u>	AMERICAN BANK	1	\$250,668.14	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,363.28	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,157,915.26	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,699,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ANCHORBANK FSB	2	\$440,000.00	0.17%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE	1	\$233,700.00	0.09%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$233,700.00	0.0770	\$ \$0.00	IVA	φ0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$359,000.00	0.14%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	16	\$4,464,003.06	1.73%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$815,000.00	0.32%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$1,423,450.00	0.55%	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$936,437.70	0.36%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$1,225,750.00	0.47%	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$423,000.00	0.16%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	7	\$2,390,880.00	0.93%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$492,000.00	0.19%	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$576,000.00	0.22%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$1,422,394.40	0.55%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$179,600.00	0.07%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,399.68	0.08%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,455,850.00	0.56%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,597,880.00	0.62%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$252,153.65	0.1%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$506,250.00	0.2%	\$0.00	NA 0	\$0.00
	1	\$192,000.00	0.07%	\$0.00	NA 0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$382,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	40	\$12,008,108.39	4.65%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$373,872.47	0.14%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,728,550.00	0.67%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,137,500.00	0.44%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$557,450.00	0.22%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$459,234.17	0.18%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	7	\$2,130,056.13	0.82%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	14	\$5,264,280.00	2.04%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$200,382.58	0.08%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$287,594.21	0.11%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$519,750.00	0.2%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,978.00	0.1%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	1	\$189,000.00	0.07%	0	\$0.00	NA 0	\$0.00

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CREDIT UNION OF SOUTHERN CALIFORNIA								
CUSO MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$737,900.00	0.29%	0	\$0.00	) NA	0	\$0.00
DENALI STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,469,324.63	0.57%	0	\$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$764,000.00	0.3%	0	\$0.00	) NA	0	\$0.00
DUPONT STATE BANK	1	\$267,350.00	0.1%	0	\$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
ELEVATIONS CU	2	\$554,500.00	0.21%	0	\$0.00	) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	. ,						
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$333,445.04	0.13%	0	\$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,944,970.00	1.53%	0	\$0.00	) NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$316,600.00	0.12%	0	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$398,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$320,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.13%	0	\$0.00	) NA	0	\$0.00

FIRST HAWAIIAN				1	_				
FINANCIAL, LLC		1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE   5   \$1,280,100.00   0.5% 0   \$0.00   \$0.00   \$0.00     FIRST MINNESOTA   \$183,840.00   0.07% 0   \$0.00   \$0.00   \$0.00     FIRST MORTGAGE   \$2   \$3,261,721.00   1.26% 0   \$0.00   \$0.00   \$0.00     FIRST MORTGAGE   \$2   \$491,908.00   0.19% 0   \$0.00   \$0.00     FIRST MORTGAGE   \$2   \$491,908.00   0.19% 0   \$0.00   \$0.00     FIRST NATIONAL   BANK OF SUFFIELD   \$2   \$380,000.00   0.15% 0   \$0.00   \$0.00     FIRST REPUBLIC   \$3,290,000   0.15% 0   \$0.00   \$0.00     FIRST REPUBLIC   \$3,590,799.70   1.39% 0   \$0.00   \$0.00     FIRST STATE BANK   \$417,000.00   0.16% 0   \$0.00   \$0.00     FIRST STATE BANK   \$417,000.00   0.16% 0   \$0.00   \$0.00     FORUM CREDIT   \$2,887,568.51   1.12% 0   \$0.00   \$0.00     FORUM CREDIT   \$314,880.06   0.12% 0   \$0.00   \$0.00     FORUM CREDIT   \$3,238,878.61   1.25% 0   \$0.00   \$0.00     FREMONT BANK   \$7,594,77,056.66   7.54% 0   \$0.00   \$0.00     GEO-CORP, INC.   \$2,287,506.00   \$0.00   \$0.00   \$0.00     GEO-CORP, INC.   \$2,500,000   \$0.00   \$0.00   \$0.00     GEO-CORP, INC.   \$2,500,000   \$0.11% 0   \$0.00   \$0.00     GREAT WESTERN   \$257,611.51   \$0.1% 0   \$0.00   \$0.00     GREAT WESTERN   \$257,611.51   \$0.1% 0   \$0.00   \$0.00     GREAT WESTERN   \$255,000.00   \$0.16% 0   \$0.00   \$0.00     GUARDIAN   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     HARBORONE CREDIT   \$1   \$181,000.00   \$0.07% 0   \$0.00   \$0.00   \$0.00     GUARDIAN   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$		1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK	FIRST INTERSTATE	5	\$1,280,100.00	0.5%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C.		1	\$183,840.00	0.07%	0	\$0.00	NA	0	\$0.00
CORPORATION   2		12	\$3,261,721.00	1.26%	0	\$0.00	NA	0	\$0.00
BANK OF SUFFIELD   2   \$380,000.00   0.15%   0   \$0.00   NA   0   \$0.00		2	\$491,908.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC   9   \$3,590,799.70   1.39% 0   \$0.00   NA 0   \$0.00     FIRST STATE BANK   MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   \$0.00     COMPANY, LLC   FIRST TECHNOLOGY   FEDERAL CREDIT   10   \$2,887,568.51   1.12% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT   1   \$314,880.06   0.12% 0   \$0.00   NA 0   \$0.00     FREMONT BANK   67   \$19,477,056.66   7.54% 0   \$0.00   NA 0   \$0.00     FULTON BANK   12   \$3,238,878.61   1.25% 0   \$0.00   NA 0   \$0.00     FULTON BANK   12   \$3,238,878.61   1.25% 0   \$0.00   NA 0   \$0.00     GEO-CORP, INC.   1   \$243,000.00   0.09% 0   \$0.00   NA 0   \$0.00     GEORGETOWN   1   \$227,011.51   0.11% 0   \$0.00   NA 0   \$0.00     GRANITE STATE   CREDIT UNION   1   \$257,611.51   0.1% 0   \$0.00   NA 0   \$0.00     GREAT WESTERN   1   \$265,000.00   0.16% 0   \$0.00   NA 0   \$0.00     GREYLOCK   FEDERAL CREDIT   1   \$417,000.00   0.16% 0   \$0.00   NA 0   \$0.00     GUARDIAN   MORTGAGE   1   \$207,919.54   0.08% 0   \$0.00   NA 0   \$0.00     GUARDIAN   MORTGAGE   2   \$472,800.00   0.18% 0   \$0.00   NA 0   \$0.00     HARBORONE CREDIT   1   \$181,000.00   0.07% 0   \$0.00   NA 0   \$0.00     HARBORONE CREDIT   1   \$181,000.00   0.07% 0   \$0.00   NA 0   \$0.00	BANK OF SUFFIELD	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK   9   \$3,590,799.70   1.39%0   \$0.00   NA 0   \$0.00	FIRST PLACE BANK	2	\$1,019,129.64	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE   1   \$417,000.00   0.16%   0   \$0.00   NA   0   \$0.00		9	\$3,590,799.70	1.39%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   10   \$2,887,568.51   1.12%   0   \$0.00   NA   0   \$0.00	MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION	FEDERAL CREDIT	10	\$2,887,568.51	1.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION  GEO-CORP, INC.  1 \$243,000.00  0.09% 0 \$0.00  NA 0 \$0.00  GEORGETOWN SAVINGS BANK  1 \$287,000.00  GRANITE STATE CREDIT UNION  1 \$257,611.51  0.1% 0 \$0.00  NA 0 \$0.00  GREAT WESTERN BANK  1 \$265,000.00  0.11% 0 \$0.00  NA 0 \$0.00  0.10% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  OREAT WESTERN SAVINGS BANK  1 \$265,000.00  O.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  OREAT WESTERN SAVINGS BANK  1 \$265,000.00  O.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  OREAT WESTERN SAVINGS BANK  1 \$265,000.00  O.1% 0 \$0.00  NA 0 \$0.00  OREAT WESTERN SAVINGS BANK  1 \$265,000.00  O.1% 0 \$0.00  NA 0 \$0.00  OREAT WESTERN SAVINGS BANK  1 \$265,000.00  O.1% 0 \$0.00  NA 0 \$0.00  OREAT WESTERN SAVINGS BANK  1 \$265,000.00  O.1% 0 \$0.00  O.16%		1	\$314,880.06	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL   12   \$3,238,878.61   1.25%   0   \$0.00   NA   0   \$0.00     ASSOCIATION     5243,000.00   0.09%   0   \$0.00   NA   0   \$0.00     GEO-CORP, INC.   1   \$243,000.00   0.09%   0   \$0.00   NA   0   \$0.00     GEORGETOWN   1   \$287,000.00   0.11%   0   \$0.00   NA   0   \$0.00     GRANITE STATE   1   \$257,611.51   0.1%   0   \$0.00   NA   0   \$0.00     GREAT WESTERN   1   \$265,000.00   0.1%   0   \$0.00   NA   0   \$0.00     GREYLOCK   FEDERAL CREDIT   1   \$417,000.00   0.16%   0   \$0.00   NA   0   \$0.00     GUARDIAN   MORTGAGE   1   \$207,919.54   0.08%   0   \$0.00   NA   0   \$0.00     GUILD MORTGAGE   2   \$472,800.00   0.18%   0   \$0.00   NA   0   \$0.00     HARBORONE CREDIT   1   \$181,000.00   0.07%   0   \$0.00   NA   0   \$0.00     HARBORONE CREDIT   1   \$181,000.00   0.07%   0   \$0.00   NA   0   \$0.00     SO.00   NA   0   \$0.00   \$0.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00	FREMONT BANK	67	\$19,477,056.66	7.54%	0	\$0.00	NA	0	\$0.00
GEORGETOWN   SAVINGS BANK   1   \$287,000.00   0.11%   0   \$0.00   NA   0   \$0.00	NATIONAL	12	\$3,238,878.61	1.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK         1         \$287,000.00         0.11% 0         \$0.00         NA 0         \$0.00           GRANITE STATE CREDIT UNION         1         \$257,611.51         0.1% 0         \$0.00         NA 0         \$0.00           GREAT WESTERN BANK         1         \$265,000.00         0.1% 0         \$0.00         NA 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         1         \$417,000.00         0.16% 0         \$0.00         NA 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         1         \$207,919.54         0.08% 0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$472,800.00         0.18% 0         \$0.00         NA 0         \$0.00           HARBORONE CREDIT UNION         1         \$181,000.00         0.07% 0         \$0.00         NA 0         \$0.00	GEO-CORP, INC.	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$257,611.51 0.1% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$265,000.00 0.1% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION GUARDIAN MORTGAGE 1 \$207,919.54 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY INC.  GUILD MORTGAGE 2 \$472,800.00 0.18% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 \$0.00		1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  S265,000.00  0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.10% 0 0.16% 0 0		1	\$257,611.51	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION  GUARDIAN		1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY INC.         1         \$207,919.54         0.08% 0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$472,800.00         0.18% 0         \$0.00         NA 0         \$0.00           HARBORONE CREDIT UNION         1         \$181,000.00         0.07% 0         \$0.00         NA 0         \$0.00	FEDERAL CREDIT	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMPANY 2 \$472,800.00 0.18% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$207,919.54	0.08%	0	\$0.00	NA	0	\$0.00
UNION 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$472,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK 4 \$1,228,293.00 0.48% 0 \$0.00 NA 0 \$0.00		1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,228,293.00	0.48%	0	\$0.00	NA	0	\$0.00

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HEARTLAND CREDIT UNION	1	\$210,760.00	0.08%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME LOAN	2	·				
CENTER, INC.	3	\$636,100.00	0.25% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$602,014.31	0.23% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,313,200.00	0.51% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,560,800.00	0.6% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	7	\$2,009,800.00	0.78% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,204,500.00	0.47% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE	4	\$1,201,500.00	0.47% 0	\$0.00	NA 0	\$0.00

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COMPANY INC.				Ш				
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$303,419.32	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$859,446.08	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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NRL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$435,500.00	0.17%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$1,011,150.00	0.39%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$280,800.00	0.11% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$335,000.00	0.13%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$953,152.00	0.37%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$890,584.63	0.34% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,665.22	0.09% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,077,882.70	2.74% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$377,697.01	0.15%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.22%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$279,600.00	0.11%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,423,000.00	0.55% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$842,400.00	0.33% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$511,500.00	0.2%	,		\$0.00
RENASANT BANK	1	\$274,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$568,200.00	0.22%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE	4	\$1,121,500.00	0.43%	\$0.00	NA 0	\$0.00

SERVICING CORPORATION						
ROYAL CREDIT UNION	4	\$961,215.67	0.37%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	16	\$5,460,400.00	2.11%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,851.91	0.15%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$863,289.49	0.33%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$594,740.00	0.23%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,469.65	0.68%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$257,500.00	0.1%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	3	\$949,600.00	0.37%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,500.00	0.1%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$299,400.00	0.12%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$365,000.00	0.14%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$254,400.00	0.1%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$444,323.72	0.17%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$878,863.51	0.34%	\$0.00	NA 0	\$0.00
	1	\$190,000.00	0.07%	\$0.00	NA 0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$996,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,401,100.00	0.54%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$264,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$527,300.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,300,925.04	0.5%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,099,200.00	0.81%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00			
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$386,991.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	3	\$902,348.00	0.35%	0	\$0.00	NA	0	\$0.00

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	COMPANY, LLC	ا			- ' 	 		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$395,976.29	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$710,250.00	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,680,350.00	1.81%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,852.52	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	218	i í í				NA	
Total		853	\$258,282,524.08	100%	0	\$0.00		0 \$0.00
31417ССН6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,600.00	0.13%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$341,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15%	0	\$0.00	NA	\$0.00

	RICA FIRST RAL CREDIT N	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMER CENT	RICAN BANK ER	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RICAN FEDERAL NGS BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RICAN FINANCE E LARIBA	1	\$404,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FINAN	RICAN NCIAL URCES, INC.	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00
MORT	RICAN PACIFIC CGAGE ORATION	7	\$1,957,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RICAN SAVINGS L, F.S.B.	4	\$1,490,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	USER-BUSCH OYEES CREDIT N	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONA STATE IT UNION	3	\$675,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSO NA	CIATED BANK,	15	\$3,788,016.75	1.43%	0	\$0.00	NA	0	\$0.00
BANC BANK	CORPSOUTH	6	\$1,708,974.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK	MUTUAL	3	\$817,300.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK	OF HAWAII	2	\$865,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK LANC	OF ASTER	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK	OF THE WEST	14	\$3,864,400.72	1.46%	0	\$0.00	NA	_	\$0.00
	NEWPORT	3	\$937,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIO		1	\$191,750.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIO		2	\$388,700.00	0.15%		·			\$0.00
	KHAWK BANK	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NG EMPLOYEES IT UNION	5	\$1,242,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	IER FINANCIAL ORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INC. D	ER SOLUTIONS, DBA NEW RICAN FUNDING	8	\$2,532,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MAWR TRUST PANY THE	3	\$1,058,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BUSE	Y BANK	4	\$1,030,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CARNEGIE MORTGAGE, LLC								
CARROLLTON BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	43	\$13,473,402.66	5.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$197,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,554,587.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$843,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$523,665.60	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$254,263.96	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$1,048,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	18	\$5,773,798.00	2.18%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA (	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	2	\$476,200.00	0.18%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY								
ELEVATIONS CU	7	\$1,991,060.00	0.75%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$850,000.00	0.32%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,987,355.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$602,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$486,750.00	0.18%	0	\$0.00	NA	0	\$0.00

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HOME FEDERAL BANK						
HOME LOAN CENTER, INC.	11	\$2,583,200.00	0.98%	0 \$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.12%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$583,000.00	0.22%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,500.00	0.07%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	6	\$2,179,600.00	0.82%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$428,800.00	0.16%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11	0.67%	0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$876,000.00	0.33%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	0 \$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	17	\$5,608,100.00	2.12%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.36%	0 \$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$295,276.33	0.11%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	4	\$1,103,117.65	0.42%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$580,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$490,600.00	0.19%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$776,000.00	0.29%	0 \$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49%	0 \$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$622,195.65	0.23%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$260,000.00	0.1%			\$0.00
MIDLAND STATES BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	E 1	\$253,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$681,000.00	0.26%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER LLC	, 1	\$322,200.00	0.12%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$201,600.00	0.08%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$188,000.00	0.07%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	. 1	\$279,000.00	0.11%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	4	\$1,538,250.00	0.58%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	\$0.00	NA 0	\$0.00
	2	\$611,500.00	0.23%	\$0.00	NA 0	\$0.00

PATELCO CREDIT UNION						
PENNYMAC CORP.	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$491,640.21	0.19% 0			\$0.00
PEOPLES BANK	1	\$366,700.00	0.14% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$229,400.00	0.09% 0			\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$434,600.00	0.16% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,421,807.00	2.42% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,450.00	0.16% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$479,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$316,400.00	0.12% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$350,000.00	0.13% 0			\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$426,500.00	0.16% 0			\$0.00
RIVER VALLEY BANK	2	\$491,180.00	0.19% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,700.00	0.1% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$537,200.00	0.2% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	26	\$9,888,750.00	3.73% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$382,500.00	0.14%	\$0.00	NA 0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	5	\$1,592,250.00	0.6%	0	\$0.00	NA	0	\$0.00
l I	SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$215,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,861,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$348,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,451,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,045,531.78	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$550,403.30	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$629,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,584.61	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,113,108.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$354,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,504,184.31	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$278,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,663,302.00	1.01%	0	\$0.00	NA	0	\$0.00

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UNITED BANK & TRUST	2	\$525,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$985,500.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$876,500.00	0.33%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,425,200.00	0.54%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$933,212.00	0.35%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20	0.44%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$353,400.00	0.13%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Unavailable	244	\$72,636,418.85	27.35%	0	\$0.00	NA	0	\$0.00

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Total		891	\$264,873,990.06	100%	0	\$0.00	(	0	\$0.00
								1	
31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$370,000.00	0.14%	0	\$0.00	NA (	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	FEDERAL CREDIT 1 \$415,000.00 0.16% 0 \$0.00 NA 0	0	\$0.00					
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA (	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73%	0	\$0.00	NA (	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$997,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%		·	NA	0	\$0.00
	ANCHORBANK FSB	2	\$550,000.00	0.21%	0	\$0.00	NA (	0	\$0.00
	ASSOCIATED BANK, NA	15	\$4,270,613.00	1.61%			NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA (	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,690,650.00	0.64%		·	NA	0	\$0.00
	BANK MUTUAL	1	\$236,000.00	0.09%	0	\$0.00	NA (	0	\$0.00
	BANK OF SPRINGFIELD	2	\$438,980.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,922,399.52	1.1%	0	\$0.00	NA (	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$345,000.00	0.13%	0	\$0.00	NA (	0	\$0.00
		3	\$1,211,100.00	0.46%	0	\$0.00	NA (	0	\$0.00

BAXTER CREDIT UNION								
BAYCOAST BANK	2	\$745,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,244,550.00	0.85%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$243,920.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$1,070,250.00	0.4%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$811,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,133,480.00	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	39	\$13,159,526.28	4.97%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,392.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,609,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$354,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,553,031.85	0.59%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$416,399.18	0.16%	0	\$0.00			\$0.00
CMG MORTGAGE, INC	2	\$393,750.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$878,400.00	0.33%	0	\$0.00	NA	0	\$0.00
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6	\$2,006,135.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$520,700.00	0.2%	0	\$0.00	NA	0	\$0.00
1	·						
1	\$308,000.00	0.12%	U	\$0.00	NA	U	\$0.00
1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$590,036.14	0.22%	0	\$0.00	NA	0	\$0.00
2	\$661,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
12	\$3,944,100.00	1.49%	0	\$0.00	NA	0	\$0.00
2	\$485,765.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$293,033.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$1,121,800.00	0.42%	0	\$0.00	NA	0	\$0.00
4	\$1,158,960.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
8	\$2,336,846.55						\$0.00
1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 2 1 1 1 3 4 4 1 1	1 \$240,000.00 2 \$520,700.00 1 \$308,000.00 1 \$284,000.00 1 \$326,700.00 1 \$248,000.00 1 \$216,000.00 1 \$590,036.14 2 \$661,000.00 1 \$180,000.00 2 \$485,765.00 1 \$293,033.00 1 \$180,000.00 1 \$198,000.00 4 \$1,158,960.00 1 \$184,000.00 8 \$2,336,846.55	1       \$240,000.00       0.09%         2       \$520,700.00       0.2%         1       \$308,000.00       0.12%         1       \$284,000.00       0.11%         1       \$326,700.00       0.12%         1       \$248,000.00       0.09%         1       \$216,000.00       0.08%         1       \$590,036.14       0.22%         2       \$661,000.00       0.07%         1       \$180,000.00       0.07%         2       \$485,765.00       0.18%         1       \$293,033.00       0.11%         1       \$180,000.00       0.07%         1       \$198,000.00       0.07%         3       \$1,121,800.00       0.42%         4       \$1,158,960.00       0.44%         1       \$184,000.00       0.07%         8       \$2,336,846.55       0.88%	1       \$240,000.00       0.09% 0         2       \$520,700.00       0.2% 0         1       \$308,000.00       0.12% 0         1       \$284,000.00       0.11% 0         1       \$326,700.00       0.12% 0         1       \$248,000.00       0.09% 0         1       \$216,000.00       0.08% 0         1       \$590,036.14       0.22% 0         2       \$661,000.00       0.07% 0         1       \$180,000.00       0.07% 0         2       \$485,765.00       0.18% 0         1       \$293,033.00       0.11% 0         1       \$180,000.00       0.07% 0         3       \$1,121,800.00       0.42% 0         4       \$1,158,960.00       0.44% 0         1       \$184,000.00       0.07% 0         8       \$2,336,846.55       0.88% 0	1       \$240,000.00       0.09% 0       \$0.00         2       \$520,700.00       0.2% 0       \$0.00         1       \$308,000.00       0.12% 0       \$0.00         1       \$284,000.00       0.11% 0       \$0.00         1       \$326,700.00       0.12% 0       \$0.00         1       \$248,000.00       0.09% 0       \$0.00         1       \$216,000.00       0.08% 0       \$0.00         1       \$590,036.14       0.22% 0       \$0.00         2       \$661,000.00       0.25% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$3,944,100.00       1.49% 0       \$0.00         2       \$485,765.00       0.18% 0       \$0.00         1       \$293,033.00       0.11% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$198,000.00       0.07% 0       \$0.00         4       \$1,158,960.00       0.42% 0       \$0.00         1       \$184,000.00       0.07% 0       \$0.00         8       \$2,336,846.55       0.88% 0       \$0.00	1 \$240,000.00 0.09% 0 \$0.00 NA 2 \$520,700.00 0.2% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 1 \$284,000.00 0.11% 0 \$0.00 NA 1 \$326,700.00 0.12% 0 \$0.00 NA 1 \$248,000.00 0.09% 0 \$0.00 NA 1 \$248,000.00 0.09% 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 1 \$590,036.14 0.22% 0 \$0.00 NA 2 \$661,000.00 0.25% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$293,033.00 0.11% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$198,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.42% 0 \$0.00 NA	1 \$240,000.00 0.09% 0 \$0.00 NA 0 2 \$520,700.00 0.2% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$284,000.00 0.11% 0 \$0.00 NA 0 1 \$326,700.00 0.12% 0 \$0.00 NA 0 1 \$248,000.00 0.02% 0 \$0.00 NA 0 1 \$248,000.00 0.09% 0 \$0.00 NA 0 1 \$216,000.00 0.08% 0 \$0.00 NA 0 1 \$590,036.14 0.22% 0 \$0.00 NA 0 2 \$661,000.00 0.25% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$293,033.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$198,000.00 0.42% 0 \$0.00 NA 0 1 \$184,000.00 0.42% 0 \$0.00 NA 0 1 \$184,000.00 0.44% 0 \$0.00 NA 0 1 \$184,000.00 0.44% 0 \$0.00 NA 0

UNION							1	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,917.06	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,059,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,898,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$1,078,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,443,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,419,900.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$4,240,500.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,114,350.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	43	\$12,925,878.25	4.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,459.29	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$1,127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$298,750.00	0.11%	0	\$0.00	NA	0	\$0.00

2	\$583,200.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$429,700.00	0.16%	0	\$0.00	NA	0	\$0.00
7	\$1,908,450.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$238,078.87	0.09%	0	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
11	\$2,900,655.00	1.09%	0	\$0.00	NA	0	\$0.00
1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
11	\$3,798,450.00	1.43%	0	\$0.00	NA	0	\$0.00
1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$1,113,500.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$487,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
9	\$2,966,800.00	1.12%	0	\$0.00	NA	0	\$0.00
5	\$1,522,900.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$296,915.06	0.11%	0	\$0.00	NA	0	\$0.00
3	\$1,040,046.04	0.39%	0	\$0.00	NA	0	\$0.00
1	\$255,631.15	0.1%	0	\$0.00	NA	0	\$0.00
1	\$370,453.44	0.14%	0	\$0.00	NA	0	\$0.00
2	\$642,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$617,648.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$752,800.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 3 2 1 1 3 1 1 2 2 2	1 \$197,500.00 1 \$254,000.00 2 \$429,700.00 7 \$1,908,450.00 1 \$238,078.87 1 \$348,000.00 11 \$2,900,655.00 1 \$255,200.00 11 \$3,798,450.00 1 \$279,200.00 1 \$279,200.00 2 \$487,500.00 2 \$487,500.00 5 \$1,522,900.00 5 \$1,522,900.00 1 \$296,915.06 3 \$1,040,046.04 1 \$255,631.15 1 \$370,453.44 2 \$642,000.00 2 \$752,800.00	1       \$197,500.00       0.07%         1       \$254,000.00       0.1%         2       \$429,700.00       0.16%         7       \$1,908,450.00       0.72%         1       \$238,078.87       0.09%         1       \$2,900,655.00       1.09%         1       \$2,900,655.00       1.09%         1       \$2,900,655.00       1.43%         1       \$279,200.00       0.11%         3       \$1,113,500.00       0.42%         2       \$487,500.00       0.18%         1       \$233,000.00       0.09%         9       \$2,966,800.00       1.12%         5       \$1,522,900.00       0.57%         1       \$416,000.00       0.16%         1       \$296,915.06       0.11%         3       \$1,040,046.04       0.39%         1       \$255,631.15       0.1%         1       \$370,453.44       0.14%         2       \$642,000.00       0.24%         2       \$617,648.00       0.23%         2       \$752,800.00       0.28%	1       \$197,500.00       0.07% 0         1       \$254,000.00       0.1% 0         2       \$429,700.00       0.16% 0         7       \$1,908,450.00       0.72% 0         1       \$238,078.87       0.09% 0         1       \$2,900,655.00       1.09% 0         1       \$2,900,655.00       1.09% 0         1       \$2,900,655.00       1.09% 0         1       \$2,900.00       0.1% 0         1       \$2,900.00       0.11% 0         3       \$1,113,500.00       0.42% 0         2       \$487,500.00       0.18% 0         1       \$233,000.00       0.09% 0         9       \$2,966,800.00       1.12% 0         5       \$1,522,900.00       0.57% 0         1       \$416,000.00       0.16% 0         1       \$296,915.06       0.11% 0         3       \$1,040,046.04       0.39% 0         1       \$255,631.15       0.1% 0         1       \$370,453.44       0.14% 0         2       \$642,000.00       0.24% 0         2       \$752,800.00       0.28% 0	1       \$197,500.00       0.07% 0       \$0.00         1       \$254,000.00       0.1% 0       \$0.00         2       \$429,700.00       0.16% 0       \$0.00         7       \$1,908,450.00       0.72% 0       \$0.00         1       \$238,078.87       0.09% 0       \$0.00         1       \$348,000.00       0.13% 0       \$0.00         1       \$2,900,655.00       1.09% 0       \$0.00         1       \$2,900,655.00       1.09% 0       \$0.00         1       \$3,798,450.00       0.1% 0       \$0.00         1       \$279,200.00       0.11% 0       \$0.00         3       \$1,113,500.00       0.42% 0       \$0.00         2       \$487,500.00       0.18% 0       \$0.00         3       \$233,000.00       0.09% 0       \$0.00         9       \$2,966,800.00       1.12% 0       \$0.00         5       \$1,522,900.00       0.57% 0       \$0.00         1       \$416,000.00       0.16% 0       \$0.00         1       \$296,915.06       0.11% 0       \$0.00         1       \$255,631.15       0.1% 0       \$0.00         1       \$370,453.44       0.14% 0       \$0.00	1       \$197,500.00       0.07% 0       \$0.00       NA         1       \$254,000.00       0.1% 0       \$0.00       NA         2       \$429,700.00       0.16% 0       \$0.00       NA         7       \$1,908,450.00       0.72% 0       \$0.00       NA         1       \$238,078.87       0.09% 0       \$0.00       NA         1       \$348,000.00       0.13% 0       \$0.00       NA         11       \$2,900,655.00       1.09% 0       \$0.00       NA         11       \$2,900,655.00       1.09% 0       \$0.00       NA         11       \$3,798,450.00       1.43% 0       \$0.00       NA         11       \$279,200.00       0.11% 0       \$0.00       NA         1       \$279,200.00       0.11% 0       \$0.00       NA         2       \$487,500.00       0.18% 0       \$0.00       NA         1       \$233,000.00       0.09% 0       \$0.00       NA         2       \$487,500.00       0.18% 0       \$0.00       NA         1       \$233,000.00       0.09% 0       \$0.00       NA         1       \$2,966,800.00       1.12% 0       \$0.00       NA         1<	1       \$197,500.00       0.07% 0       \$0.00       NA 0         1       \$254,000.00       0.1% 0       \$0.00       NA 0         2       \$429,700.00       0.16% 0       \$0.00       NA 0         7       \$1,908,450.00       0.72% 0       \$0.00       NA 0         1       \$238,078.87       0.09% 0       \$0.00       NA 0         1       \$348,000.00       0.13% 0       \$0.00       NA 0         11       \$2,900,655.00       1.09% 0       \$0.00       NA 0         1       \$255,200.00       0.1% 0       \$0.00       NA 0         1       \$279,200.00       0.11% 0       \$0.00       NA 0         1       \$279,200.00       0.11% 0       \$0.00       NA 0         2       \$487,500.00       0.42% 0       \$0.00       NA 0         1       \$233,000.00       0.09% 0       \$0.00       NA 0         2       \$487,500.00       0.18% 0       \$0.00       NA 0         3       \$1,522,900.00       0.57% 0       \$0.00       NA 0         5       \$1,522,900.00       0.57% 0       \$0.00       NA 0         1       \$296,915.06       0.11% 0       \$0.00       NA 0     <

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	BERS GAGE ANY INC.	2	\$655,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VEST GAGE ANY, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IFE BANK, NA	1	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00
METR UNION	O CREDIT N	3	\$829,900.00	0.31%	0	\$0.00	NA	0	\$0.00
METU SAVIN	CHEN IGS BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERICA GAGE, INC.	1	\$190,074.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDW COMM	EST IUNITY BANK	3	\$750,100.34	0.28%	0	\$0.00	NA	0	\$0.00
	ON FEDERAL T UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSC UNION	OURI CREDIT N	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD N INC.	MORTGAGE,	3	\$1,266,250.00	0.48%	0	\$0.00	NA	0	\$0.00
MORT CLEAI CORPO		1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUN AMER UNION	ICA CREDIT	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$248,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB, I	FSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC IGS BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUME UNION	RICA CREDIT	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SION FEDERAL T UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OAK E	BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES A	ADVISORS, INC	5	\$1,940,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	GE COUNTY'S IT UNION	1	\$200,001.00	0.08%	0	\$0.00	NA	0	\$0.00