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

August 13, 2014

			File	38 of 63							_	
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina		Assets Subject Deman		R		hased or	R	Asset Repu Repla
			#	\$	(% of principal balance)		(% of principal balance)		#\$	(% of principal balance)		
31417CH32		ALLIANCE BANK	1	\$87,745.00		6 0 \$0.00		1	0 \$0.00		10	0 \$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$97,750.00	2.21%	6 0 \$0.00	) NA	• (	0 \$0.00			0 \$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	5 0 \$0.00	) NA	•(	0 \$0.00	) NA	<b>x</b> C	0 \$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	5 0 \$0.00	) NA	• (	0 \$0.00	) NA	<b>x</b> C	0 \$0.
		ASSOCIATED BANK, NA	15	5 \$1,328,184.51	30.03%	6 0 \$0.00	) NA	10	0 \$0.00	) NA	<b>,</b> C	0\$0.
		FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08%	5 0 \$0.00	) NA	•(	0 \$0.00	) NA	<b>,</b> C	0 \$0.
		GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	6 0 \$0.00	) NA	• (	0 \$0.00	) NA	10	0\$0.
		MEMBER HOME LOAN, L.L.C.	1	\$98,400.00	2.22%	6 0 \$0.00	) NA	•(	0 \$0.00	) NA	10	0\$0.
		MID AMERICA MORTGAGE, INC.	1	\$90,000.00	2.03%	6 0 \$0.00	) NA	10	0 \$0.00	) NA	10	0 \$0.
		PATELCO CREDIT UNION	1	\$100,000.00	) 2.26%	6 0 \$0.00	) NA	10	0 \$0.00	) NA	10	0 \$0.
		REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	6 0 \$0.00	) NA	10	0 \$0.00	) NA	<b>1</b> 0	0 \$0.
		THE FIRST NATIONAL BANK	1	\$87,500.00		6 0 \$0.00			0 \$0.00			0\$0.
, <b></b>	<b>_</b>	Unavailable	22			6 <b>0 \$0.0</b> 0		-	0 \$0.00			0\$0.
Total	<b></b>	<u> </u>	48	\$4,422,648.97	100%	0 \$0.00	<u>)                                    </u>	4	<u>0 \$0.00</u>	<u>,</u>	4	0 \$0.
			<b> </b> '	<b> </b>	<b></b>	₩	<b>_</b>	$\downarrow$	<b> </b>	<b></b>	+	╄
31417CH40	ļ	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	6 0 \$0.00	) NA	10	0 \$0.00	) NA	<b>、</b> 0	0\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	2 \$185,036.94	1.29%	50\$0.00	) NA	٩C	0 \$0.00	) NA	10	0\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00		50\$0.00		_	0 \$0.00		_	_
		AMERICAN NATIONAL BANK,	1	\$93,000.00	0.65%	5 0 \$0.00	) NA	10	0 \$0.00	) NA	.0	)\$0

WICHITA FALLS											
AUBURNBANK	2	\$180,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.
BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$0.
BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$0.
BANK OF SPRINGFIELD	2	\$195,791.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$0.
BANK OF STANLY	2	\$202,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	1	\$0.
BANK OF WASHINGTON	1	\$89,636.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$0.
CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$0.
COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.
CORTRUST BANK	1	\$91,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.59%			NA	0	\$0.00			\$0.
CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$0.
CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	۰C	\$0.
DENALI STATE BANK	1	\$86,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	۰C	\$0.
EASTWOOD BANK	1	\$97,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	<u>۱</u>	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$0.
	2	\$201,156.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.

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FIRST FEDERAL SAVINGS AND LOAN											
ASSOCIATION OF LAKEWOOD											
FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0	\$0.00			\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	2	\$190,721.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$398,708.19	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$97,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$104,975.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	7	\$697,691.21	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64%					\$0.00			
	1	\$89,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PROFESSIONAL FEDERAL CREDIT UNION											
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$108,000.00	0.75%					\$0.00			
SIUSLAW BANK	1	\$103,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$102,483.00	0.71%	0	\$0.00	NA	0	\$0.00			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$102,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$405,930.00	2.83%					\$0.00			
	1	\$104,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WESTFIELD BANK, F.S.B.	۱ ۱				!	<u> </u>	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	34	\$3,292,715.16	22.95% 0 \$0.00	NA 0 \$0.00	NA	-	-
Total		147	\$14,339,361.29	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$128,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00		NA0\$0.00	NA		
	AMERICAN BANK, N.A.	1	\$140,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,500.00	0.5% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$142,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$138,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$829,605.00	2.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

BANK OF STANLY	2	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF	1	\$141,975.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON	-										
BANKIOWA	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$135,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,375.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$268,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%	0	\$0.00	NA	0	\$0.00			
DUPACO COMMUNITY	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CREDIT UNION									
EASTWOOD BANK	1	\$140,800.00	0.48%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0
ELEVATIONS CU	1	\$143,000.00	0.49%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	0\$	50.00	NA	0 \$0.00	NA	0\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0
FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0
FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0
FIRST NATIONAL BANK OF CARMI	1	\$149,794.00	0.51%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0\$	\$0.00	NA	0 \$0.00	NA	0\$(
FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0\$
FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0\$	\$0.00	NA	0 \$0.00	NA	0\$(
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	0\$	\$0.00	NA	0 \$0.00	NA	0\$0
GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0\$	\$0.00	NA	0 \$0.00	NA	0\$
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0\$	\$0.00	NA	0 \$0.00	NA	0\$
HOME FEDERAL BANK	1	\$130,000.00	0.44%	0\$	\$0.00	NA	0 \$0.00	NA	0\$
HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0\$	\$0.00	NA	0 \$0.00	NA	0\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0\$	\$0.00	NA	0 \$0.00	NA	0\$
HOMETOWN BANK	1	\$146,800.00	0.5%	0\$	50.00	NA	0 \$0.00	NA	0\$
ILLINI BANK	4	\$554,800.00	1.89%	0\$	\$0.00	NA	0 \$0.00	NA	0\$
ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0\$	\$0.00	NA	0 \$0.00	NA	0\$
	2	\$270,000.00	0.92%	0\$	50.00	NA	0 \$0.00	NA	0\$

ISB COMMUNITY BANK				Ĺ							
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0.
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0	<i>)</i> \$0.
LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	<i>)</i> \$0.
MANUFACTURERS BANK AND TRUST CO.	4	\$548,054.00	1.86%					\$0.00	NA		
MARINE BANK	3	\$409,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$0
MEMBER HOME LOAN, L.L.C.	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
MERCANTILE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0,
MISSOURI CREDIT UNION	4	\$544,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,500.00	0.47%	0	\$0.00	NA	0	) \$0.00	NA	.0	\$0.
NUMARK CREDIT UNION	1	\$128,000.00	0.44%					\$0.00			
OAK BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
OLD FORT BANKING COMPANY	1	\$136,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA		
ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$285,000.00	0.97%					\$0.00	NA		
PEOPLES BANK	1	\$127,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92%	0	\$0.00			)\$0.00	NA	.0	\$0
	3	\$393,533.09	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

POPULAR MORTGAGE, INC.										
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
PRIOR LAKE STATE BANK	1	\$143,000.00	0.49%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
ROUNDBANK	1	\$148,750.00	0.51%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
STATE BANK AND TRUST	2	\$275,620.00	0.94%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$268,500.00	0.91%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$145,000.00	0.49%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
SWBC MORTGAGE	1	\$149,500.00	0.51%	0	\$0.00	NA	0 \$0.00	0 NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44%	0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.

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	THE PARK BANK	2	\$275,726.00		NA 0 \$0.00	NA 0 \$0.
	THE PEOPLES BANK	1	\$136,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRAVIS CREDIT UNION	1	\$132,000.00		NA 0 \$0.00	NA 0 \$0.
	TRISTAR BANK	1	\$126,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	UNITED BANK	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	1	\$136,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	Unavailable	45	\$6,120,918.95	20.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		216	\$29,406,726.64	100%0\$0.00	0 \$0.00	0 \$0.
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91%0\$0.00	NA 0 \$0.00	NA 0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIANCE BANK	1	\$164,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT	2	\$330,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNION											
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$164,880.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$330,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$318,013.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$324,950.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
BANK OF STANLY	2	\$324,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$493,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$157,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.48%					\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$163,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$309,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$154,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$163,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMMUNITY STATE BANK	1	\$174,920.53	0.48%	05	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$153,900.00	0.43%					\$0.00			
CORTRUST BANK	2	\$304,320.00	0.84%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44%	05	\$0.00	NA	.0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$164,200.00	0.45%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$158,800.00	0.44%	05	\$0.00	NA	.0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47%	Ц				\$0.00			
ELEVATIONS CU	1	\$167,900.00	0.46%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
 FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85%	05	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
 FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9%	05	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46%	05	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
 FIRST BANK	1	\$172,000.00	0.47%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45%	05	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44%	0 5	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47%	05	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$155,554.00	0.43%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$166,000.00	0.46%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,683.00	0.94%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$156,000.00						\$0.00			
FIRST NATIONAL BANK AND TRUST	2	\$325,175.00	0.9%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMPANY			<u>ا</u>	L			$\downarrow$	<u> </u>	<u> </u>	$\downarrow$	$\bot$
FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.43%	0	\$0.00	NA	<b>,</b> C	0 \$0.00	NA	٩(	0\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47%	0	\$0.00	NA	<b>,</b> C	0 \$0.00	NA	¥ (	0\$0.
FIRST UNITED BANK	1	\$151,000.00	0.42%	0	\$0.00	NA	10	0 \$0.00	NA	4(	0\$0.
FIRSTBANK PUERTO RICO	2	\$340,338.76						0 \$0.00			0 \$0.
FLORIDA CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	<b>,</b> C	0 \$0.00	NA	٩(	0\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00	NA	۰C	0 \$0.00	NA	1(	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	0	\$0.00	NA	<b>,</b> C	0 \$0.00	NA	٩(	0 \$0.
GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	0	\$0.00	NA	<b>,</b> C	0 \$0.00	NA	٩ (	0 \$0.
HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	0	\$0.00	NA	10	0 \$0.00	NA	1(	0\$0.
HARVARD SAVINGS BANK	1	\$155,700.00	0.43%	0	\$0.00	NA	<b>,</b> C	0 \$0.00	NA	٩(	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	<b>,</b> C	0 \$0.00	NA	1(	0 \$0.
HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	<b>,</b> (	0 \$0.00	NA	¥ (	0 \$0.
HOME FEDERAL BANK	1	\$150,000.00						0 \$0.00		_	0 \$0.
HOMETOWN BANK	1	\$165,000.00					_	0 \$0.00		_	0 \$0.
ILLINI BANK	2	\$303,311.52	0.84%	0	\$0.00	NA	<u>, 0</u>	0 \$0.00	NA	1(	0 \$0.
ILLINOIS NATIONAL BANK	7							0 \$0.00			0 \$0.
JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	0	\$0.00	NA	<u>, 0</u>	0 \$0.00	NA	1	0 \$0.
LAKE FOREST BANK & TRUST	1	\$166,000.00						0 \$0.00			0\$0.
LEADER BANK, N.A.	1	\$156,500.00		-			-	0 \$0.00	1		0\$0.
LIFESTORE BANK	1	\$171,000.00	0.47%	0	\$0.00	NA	<u>1</u> 0	0 \$0.00	NA	10	0\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78%	0	\$0.00	NA	۲C	0\$0.00	NA	•(	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$346,500.00	0.96%	0	\$0.00	NA	<b>,</b> C	0 \$0.00	NA	¥ (	0 \$0.
MARINE BANK	2	\$341,000.00	0.94%	0	\$0.00	NA	10	0 \$0.00	NA	<b>4</b> (	0\$0
MARQUETTE BANK	1	\$150,000.00						0\$0.00			0\$0

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MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$171,120.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%					\$0.00		0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$489,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$159,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$163,875.00	0.45%		1		-	\$0.00 \$0.00		1	
	1	\$150,000.00	0.41%	υ	Φ <b>0.</b> 00	NA	U	\$0.00	NA	μ	<b>Ъ</b> Ο.

PROFESSIONAL FEDERAL CREDIT UNION								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	2	\$315,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$165,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$154,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89%	0 \$0.00	NA	0\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$325,700.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00		0 \$0.00		0 \$0.00		0 \$0
SWBC MORTGAGE	1	\$159,920.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0\$0
THE MORTGAGE HOUSE, INC.	1	\$153,000.00		0 \$0.00		0 \$0.00		0 \$0
THE PARK BANK	3	\$501,183.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	0\$0
TLC COMMUNITY CREDIT UNION	2			0 \$0.00		0 \$0.00		0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,100.00		0 \$0.00		0 \$0.00		0 \$0
	1	\$157,500.00	0.43%	0 \$0.00	NA	0\$0.00	NA	0\$0

TOWN & COUNTRY BANK OF OUINCY	ļ					
TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$152,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	5	\$826,038.50	2.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46%	0 \$0.00	NA0\$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94%	0 \$0.00	NA0\$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94%	0 \$0.00	NA0\$0.00	NA 0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA0\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	0 \$0.00	NA0\$0.00	NA 0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86%	0 \$0.00	NA0\$0.00	NA0\$0
Unavailable	33	\$5,259,210.28	14.59%	0\$0.00	NA 0 \$0.00	NA 0 \$0
	224		1		1 1	
AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00				
ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK, N.A.	1	\$74,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF QUINCYTOWNE MORTGAGE COMPANYTRUMARKFINANCIAL CREDIT UNIONUNITED BANK & TRUSTCOMMUNITY BANKUNIVERSITY FIRST FEDERAL CREDIT UNIONVNIVERSITY OF WISCONSIN CREDIT UNIONUNIVERSITY OF WISCONSIN CREDIT UNIONWASHINGTON STATE EMPLOYEES CREDIT UNIONWASHINGTON STATE EMPLOYEES CREDIT UNIONWASHINGTON STATE EMPLOYEES CREDIT UNIONWASHINGTON STATE EMPLOYEES CREDIT UNIONWASHINGTON STATE EMPLOYEES CREDIT UNIONWASSTCONSIN CREDIT UNIONWASTCONSIN CREDIT UNIONWHATCOM EDUCATIONAL CREDIT UNIONWINGS FINANCIAL FEDERAL CREDIT UNIONWINGS FINANCIAL FEDERAL CREDIT UNIONAAEROSPACE FEDERAL CREDIT UNIONALABAMA ONE CREDIT UNIONALABAMA ONE CREDIT UNIONANHEUSER-BUSCH EMPLOYEES CREDITWANHEUSES CREDIT	BANK OF QUINCYTOWNE MORTGAGE COMPANY1TRUMARK1FINANCIAL CREDIT UNION1UNITED BANK & TRUST1UNITED COMMUNITY BANK5COMMUNITY BANK5UNIVERSITY FIRST FEDERAL CREDIT UNION2UNIVERSITY OF WISCONSIN CREDIT UNION2UNION2UNION2UNION2UNION2UNIVERSITY OF WISCONSIN CREDIT UNION2WERMONT STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION3WASTCONSIN CREDIT UNION3WHATCOM EDUCATIONAL EDUCATIONAL UNION1WINGS FINANCIAL FEDERAL CREDIT UNION2WINGS FINANCIAL FEDERAL CREDIT UNION2UNION33AEROSPACE FEDERAL CREDIT UNION3ALABAMA ONE CREDIT UNION1ALABAMA ONE CREDIT UNION1ANHEUSER-BUSCH EMPLOYEES CREDIT1ANHEUSER-BUSCH EMPLOYEES CREDIT1	BANK OF QUINCYImage: constraint of the sector o	BANK OF QUINCY         Image: Company         Image:	BANK OF QUINCY         I         S168,000.00         0.46%         0         \$0.00           TRUMARK         1         \$168,000.00         0.46%         0         \$0.00           TRUMARK         1         \$173,500.00         0.48%         0         \$0.00           UNITED BANK &         1         \$152,000.00         0.42%         0         \$0.00           UNITED BANK &         1         \$152,000.00         0.42%         0         \$0.00           UNITED COMMUNITY BANK         5         \$826,038.50         2.28%         0         \$0.00           UNIVERSITY FIRST         FEDERAL CREDIT         1         \$165,800.00         0.46%         \$0.00           UNIVERSITY OF         2         \$339,850.00         0.94%         \$0.00           UNION         2         \$339,850.00         0.94%         \$0.00           UNION         2         \$3341,800.00         0.94%         \$0.00           WASHINGTON         2         \$341,800.00         0.94%         \$0.00           WAYNE BANK AND         1         \$162,925.00         0.45%         \$0.00           WESTCONSIN         3         \$474,000.00         1.31%         \$0.00           WEDT UNION         <	BANK OF QUINCY         Image: Company of the second se

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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$319,300.00			\$0.00			\$0.00			
I	BANKWEST	1	\$53,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$81,000.00	1.14%				-	\$0.00		0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%					\$0.00			
	CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	3	\$166,100.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$75,780.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$154,850.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FRANDSEN BANK & TRUST	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GECU	1	\$82,990.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	HERSHEY STATE BANK	1	\$82,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$71,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$45,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$115,959.22	1.63%					\$0.00	NA		
	MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$62,456.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NEW ERA BANK	1	\$58,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	OAK BANK	1	\$80,650.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33%					\$0.00	NA		
	PARK BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	PIONEER CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	ROUNDBANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
-								_			_	\$0.0

SIR FEDERAL CREDIT UNION					
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1%0\$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$76,480.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	1	\$73,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68		NA0\$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	6	\$397,535.05	5.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	1	\$70,125.00		NA 0 \$0.00	NA 0 \$0
Unavailable	20	\$1,223,591.48		NA 0 \$0.00	NA 0 \$0
	110	\$7,100,285.27	100% 0 \$0.00	0 \$0.00	0 \$0
ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$972,500.00	2.5% 0 \$0.00	NA0\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$382,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$345,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNIONSPRATT SAVINGSAND LOANASSOCIATIONSTANDARDMORTGAGECORPORATIONSTATE BANK OFLINCOLNSWBC MORTGAGETAMPA BAYFEDERAL CREDITUNIONTEACHERS FEDERALCREDIT UNIONTLC COMMUNITYCREDIT UNIONTLC COMMUNITYCREDIT UNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWESTCONSINCREDIT UNIONWESTCONSINCREDIT UNIONWESTCONSINCREDIT UNIONWESTCONSINCREDIT UNIONHEABACUS FEDERALSAVINGS BANKADIRONDACKTRUST COMPANYTHEAMERICANFINANCIALRESOURCES, INC.BETHPAGE FEDERALCREDIT UNIONHEAMERICANFINANCIALRESOURCES, INC.FIRST AMERICANINTERNATIONALBANKFIRST AMERICANINTERNATIONALBANKFIRST REPUBLIC	CREDIT UNIONSPRATT SAVINGSAND LOANAND LOANASSOCIATIONSTANDARDMORTGAGEMORTGAGECORPORATIONSTATE BANK OFLINCOLNSWBC MORTGAGEITAMPA BAYFEDERAL CREDITPEDERAL CREDITCREDIT UNIONTHE MERCHANTSNATIONAL BANKTLC COMMUNITYCREDIT UNIONUNITEDCOMMUNITY BANKWASHINGTONSTATE EMPLOYEESCREDIT UNIONWESTCONSINCREDIT UNIONUnavailable20MANDIAL BANKABACUS FEDERALSAVINGS BANKADIRONDACKTRUST COMPANYABETHPAGE FEDERALAMERICANFINANCIALAMERICANFINANCIALAMERICANFINANCIALAMERICANFIRST AMERICANINTERNATIONALSANKFIRST REPUBLIC1	CREDIT UNIONISPRATT SAVINGS AND LOAN1STANDARD MORTGAGE1STANDARD MORTGAGE1STANDARD MORTGAGE1STATE BANK OF LINCOLN1SWBC MORTGAGE1TAMPA BAY FEDERAL CREDIT UNION2STATE BANK OF LINCOLN1TEACHERS FEDERAL CREDIT UNION1Store MORTGAGE1TEACHERS FEDERAL CREDIT UNION1Store MORTGAGE1THE MERCHANTS NATIONAL BANK1Store COMMUNITY CREDIT UNION1STATE EMPLOYEES COMMUNITY BANK6WASHINGTON STATE EMPLOYEES COMMUNITY BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WASHINGTON STATE EMPLOYEES COMMUNITY BANK3WASHINGTON STATE EMPLOYEES CREDIT UNION1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WASHINGTON SAVINGS BANK3ABACUS FEDERAL SAVINGS BANK3ABACUS FEDERAL SAVINGS BANK3AMERICAN FINANCIAL RESOURCES, INC.3BETHPAGE FEDERAL COMPANY, INC.28FIRST AMERICAN INTERNATIONAL BANK5FIRST AMERICAN INTERNATIONAL BANK5FIRST REPUBLIC1SA45 000.00	CREDIT UNION         I         SPRATT SAVINGS         I         STANDARD         I         STONDARD         I         STONDARD         I         STONDARD         I         STANDARD         I         STATE BANK OF         I         STONDO         1.08% 0         \$0.00           SWBC MORTGAGE         1         \$73,500.00         1.04% 0         \$0.00         I         I         \$0.00           TAMPA BAY         2         \$113,318.68         1.6% 0         \$0.00         I         I         \$0.00           TEACHERS FEDERAL         1         \$50,000.00         0.77% 0         \$0.00         I         I         \$0.00           THE MERCHANTS         1         \$55,000.00         0.77% 0         \$0.00         I         I         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	CREDIT UNION         CREDIT UNION         STATE         STATE

GFI MORTGAGE BANKERS, INC.	1	\$300,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6% 0 \$0.00	NA0\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$392,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	12	\$3,801,063.37	9.78% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	139	\$38,925,912.43	100% 0 \$0.00	0 \$0.00		_	\$ <b>0</b> .
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
COMPANY OF NEW	2	\$528,400.00 \$285,700.00	0.73% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK	2 1 1					0	\$0.0
COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT	2 1 1 2 2	\$285,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 9	\$0.( \$0.(
COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$285,700.00 \$255,500.00	0.4% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0:	\$0.( \$0.( \$0.(
COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	1 1 2	\$285,700.00 \$255,500.00 \$454,751.65	0.4%       0       \$0.00         0.35%       0       \$0.00         0.63%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 :: 0 :: 0 ::	\$0.( \$0.( \$0.(
COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK &	1 1 2	\$285,700.00 \$255,500.00 \$454,751.65 \$870,700.00	0.4%       0       \$0.00         0.35%       0       \$0.00         0.63%       0       \$0.00         1.21%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 :: 0 :: 0 :: 0 ::	\$0.( \$0.( \$0.( \$0.(
COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT	1 1 2 4 1	\$285,700.00 \$255,500.00 \$454,751.65 \$870,700.00 \$206,500.00	0.4%       0       \$0.00         0.35%       0       \$0.00         0.63%       0       \$0.00         1.21%       0       \$0.00         0.29%       0       \$0.00	NA       0       \$0.00	NA NA NA NA		\$0.( \$0.( \$0.( \$0.( \$0.(
· · · · · · ·	HSBC BANK USA, NATIONAL ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A.	HSBC BANK USA, NATIONAL3ASSOCIATION3HUDSON HERITAGE FEDERAL CREDIT1UNION1ISLAND FEDERAL CREDIT UNION9MID-ISLAND MORTGAGE CORP.1NASSAU EDUCATORS FEDERAL CREDIT UNION3QUORUM FEDERAL CREDIT UNION2SUFFOLK COUNTY NATIONAL BANK3TEACHERS FEDERAL CREDIT UNION58THE BANK OF EAST ASIA (U.S.A.) N.A.1Unavailable12	HSBC BANK USA, NATIONAL3\$1,401,176.27ASSOCIATION3\$1,401,176.27HUDSON HERITAGE FEDERAL CREDIT1\$198,000.00UNION1\$198,000.00UNION9\$2,590,500.00MID-ISLAND MORTGAGE CORP.1\$392,000.00NASSAU EDUCATORS FEDERAL CREDIT UNION3\$916,600.00QUORUM FEDERAL CREDIT UNION2\$609,081.24QUORUM FEDERAL CREDIT UNION2\$609,081.24SUFFOLK COUNTY NATIONAL BANK3\$705,000.00TEACHERS FEDERAL CREDIT UNION58\$15,025,390.65THE BANK OF EAST ASIA (U.S.A.) N.A.1\$200,000.00Unavailable12\$3,801,063.37	HSBC BANK USA, NATIONAL       3       \$1,401,176.27       3.6%       0       \$0.00         ASSOCIATION       3       \$1,401,176.27       3.6%       0       \$0.00         HUDSON HERITAGE FEDERAL CREDIT       1       \$198,000.00       0.51%       0       \$0.00         UNION       9       \$2,590,500.00       6.65%       0       \$0.00         MID-ISLAND MORTGAGE CORP.       1       \$392,000.00       1.01%       0       \$0.00         NASSAU EDUCATORS FEDERAL CREDIT UNION       1       \$392,000.00       1.01%       0       \$0.00         NASSAU EDUCATORS FEDERAL CREDIT UNION       3       \$916,600.00       2.35%       0       \$0.00         SUFFOLK COUNTY NATIONAL BANK       3       \$916,600.00       1.81%       0       \$0.00         TEACHERS FEDERAL CREDIT UNION       2       \$609,081.24       1.56%       0       \$0.00         SUFFOLK COUNTY NATIONAL BANK       3       \$705,000.00       1.81%       0       \$0.00         TEACHERS FEDERAL CREDIT UNION       58       \$15,025,390.65       38.6%       \$0.00         THE BANK OF EAST ASIA (U.S.A.) N.A.       1       \$200,000.00       0.51%       \$0.00         Unavailable<	HSBC BANK USA, NATIONAL ASSOCIATION       3       \$1,401,176.27       3.6%       \$0       \$0.00       NA       \$0       \$0.00         HUDSON HERITAGE FEDERAL CREDIT       1       \$198,000.00       0.51%       \$0       \$0.00       NA       \$0       \$0.00         ISLAND FEDERAL CREDIT UNION       9       \$2,590,500.00       6.65%       \$0       \$0.00       NA       \$0       \$0.00         MID-ISLAND MORTGAGE CORP.       1       \$392,000.00       1.01%       \$0       \$0.00       NA       \$0       \$0.00         NASSAU EDUCATORS FEDERAL CREDIT UNION       1       \$3916,600.00       2.35%       \$0       \$0.00       NA       \$0       \$0.00         QUORUM FEDERAL CREDIT UNION       2       \$609,081.24       1.56%       \$0       \$0.00       NA       \$0       \$0.00         SUFFOLK COUNTY NATIONAL BANK       3       \$705,000.00       1.81%       \$0       \$0.00       NA       \$0       \$0.00         TEACHERS FEDERAL CREDIT UNION       58       \$15,025,390.65       38.6%       \$0.00       NA       \$0       \$0.00         THE BANK OF EAST ASIA (U.S.A.) N.A.       1       \$200,000.00       0.51%       \$0.00       NA       \$0 <t< td=""><td>HSBC BANK USA, NATIONAL       3       \$1,401,176.27       3.6% 0       \$0.00       NA 0       \$0.00       NA         HUDSON HERITAGE FEDERAL CREDIT       1       \$198,000.00       0.51% 0       \$0.00       NA 0       \$0.00       NA         ISLAND FEDERAL CREDIT UNION       9       \$2,590,500.00       6.65% 0       \$0.00       NA 0       \$0.00       NA         MID-ISLAND MORTGAGE CORP.       1       \$392,000.00       1.01% 0       \$0.00       NA 0       \$0.00       NA         NASSAU EDUCATORS FEDERAL CREDIT UNION       3       \$916,600.00       2.35% 0       \$0.00       NA 0       \$0.00       NA         QUORUM FEDERAL CREDIT UNION       2       \$6609,081.24       1.56% 0       \$0.00       NA 0       \$0.00       NA         QUORUM FEDERAL CREDIT UNION       2       \$6609,081.24       1.56% 0       \$0.00       NA 0       \$0.00       NA         SUFFOLK COUNTY NATIONAL BANK       3       \$705,000.00       1.81% 0       \$0.00       NA 0       \$0.00       NA         TEACHERS FEDERAL CREDIT UNION       58       \$15,025,390.65       38.6% 0       \$0.00       NA 0       \$0.00       NA         THE BANK OF EAST ASIA (U.S.A.) N.A.       1       <td< td=""><td>HSBC BANK USA, NATIONAL ASSOCIATION       3       \$1,401,176.27       3.6%       \$0       \$0.00       NA       \$0       \$0.00       NA       \$0         HUDSON HERITAGE FEDERAL CREDIT UNION       1       \$198,000.00       0.51%       0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00       \$0.00       NA       \$0       \$0.00       \$0       <t< td=""></t<></td></td<></td></t<>	HSBC BANK USA, NATIONAL       3       \$1,401,176.27       3.6% 0       \$0.00       NA 0       \$0.00       NA         HUDSON HERITAGE FEDERAL CREDIT       1       \$198,000.00       0.51% 0       \$0.00       NA 0       \$0.00       NA         ISLAND FEDERAL CREDIT UNION       9       \$2,590,500.00       6.65% 0       \$0.00       NA 0       \$0.00       NA         MID-ISLAND MORTGAGE CORP.       1       \$392,000.00       1.01% 0       \$0.00       NA 0       \$0.00       NA         NASSAU EDUCATORS FEDERAL CREDIT UNION       3       \$916,600.00       2.35% 0       \$0.00       NA 0       \$0.00       NA         QUORUM FEDERAL CREDIT UNION       2       \$6609,081.24       1.56% 0       \$0.00       NA 0       \$0.00       NA         QUORUM FEDERAL CREDIT UNION       2       \$6609,081.24       1.56% 0       \$0.00       NA 0       \$0.00       NA         SUFFOLK COUNTY NATIONAL BANK       3       \$705,000.00       1.81% 0       \$0.00       NA 0       \$0.00       NA         TEACHERS FEDERAL CREDIT UNION       58       \$15,025,390.65       38.6% 0       \$0.00       NA 0       \$0.00       NA         THE BANK OF EAST ASIA (U.S.A.) N.A.       1 <td< td=""><td>HSBC BANK USA, NATIONAL ASSOCIATION       3       \$1,401,176.27       3.6%       \$0       \$0.00       NA       \$0       \$0.00       NA       \$0         HUDSON HERITAGE FEDERAL CREDIT UNION       1       \$198,000.00       0.51%       0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00       \$0.00       NA       \$0       \$0.00       \$0       <t< td=""></t<></td></td<>	HSBC BANK USA, NATIONAL ASSOCIATION       3       \$1,401,176.27       3.6%       \$0       \$0.00       NA       \$0       \$0.00       NA       \$0         HUDSON HERITAGE FEDERAL CREDIT UNION       1       \$198,000.00       0.51%       0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00       \$0.00       NA       \$0       \$0.00       \$0 <t< td=""></t<>

	AMERICAN FINANCIAL RESOURCES, INC.											
	AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00					0	\$0.00	NA	0	\$0.
	AMERICASH		\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
	ANCHORBANK FSB	2	\$393,900.00	0.55%	0	\$0.00	1	-	\$0.00			
	ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75%	0	\$0.00	NA	0	\$0.00			
	ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	BANCORPSOUTH BANK	1	\$166,800.00						\$0.00			
	BANK MUTUAL	4	\$861,956.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$510,200.00						\$0.00			
	BANK OF WHITTIER, NA	1	\$527,000.00						\$0.00		$\square$	
	BANNER BANK	2	\$421,338.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	BAXTER CREDIT UNION	4	\$679,000.00						\$0.00		0	\$0
	BAYCOAST BANK	1	\$299,558.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,157,940.00	3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	CARNEGIE MORTGAGE, LLC	1							\$0.00		++	
	CASHCALL, INC.	4	\$1,406,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

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CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$842,792.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$166,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$245,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$1,034,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$184,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$619,260.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$448,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19%	0\$0.00	NA0\$0.00	NA0\$0.
FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$146,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST PLACE BANK	3	\$920,050.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%			NA 0 \$0.
FREMONT BANK	1	\$220,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%			NA0\$0.
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	0 \$0.00	NA 0 \$0.00	NA0\$0.
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	0 \$0.00	NA0\$0.00	NA0\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0 \$0.00	NA0\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY BANK F.S.B.	1	\$271,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.26%			NA 0 \$0.
HEARTLAND BANK	3	\$538,600.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	0 \$0.00	NA 0 \$0.00	NA0\$0.

HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.(
HOME LOAN CENTER, INC.	2	\$516,400.00	0.72%					\$0.00			
HOME STATE BANK	2	\$622,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37%					\$0.00		. 0	\$0.0
INVESTORS BANK	2	\$710,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$233,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
MAGNA BANK	3	\$824,124.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.(
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$193,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$312,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	\$0.00	NA 0 \$0.0	00 NA 0 \$0
	OPES ADVISORS, INC	1	\$150,200.00	0.21%	\$0.00	NA 0 \$0.0	00 NA 0 \$0
	ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47% (	\$0.00	NA 0 \$0.0	00 NA 0 \$0
	PATELCO CREDIT UNION	1	\$159,851.00	0.22%	\$0.00	NA 0 \$0.0	00 NA 0 \$0
	PEOPLES BANK	1	\$191,000.00	0.27%	\$0.00	NA 0 \$0.0	00 NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,267,850.00	1.76% (	)\$0.00	NA 0 \$0.0	00 NA0\$0
	PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25% (	\$0.00	NA 0 \$0.0	00 NA 0 \$0
	POPULAR MORTGAGE, INC.	7	\$1,710,583.38	2.38% (	\$0.00	NA 0 \$0.0	00 NA 0 \$0
	PROVIDENT CREDIT UNION	1	\$363,500.00	0.5% (	\$0.00	NA 0 \$0.0	00 NA 0 \$0
	PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21% (	\$0.00	NA 0 \$0.0	00 NA 0 \$0
	QUALSTAR CREDIT UNION	1	\$342,000.00	0.47% (	\$0.00	NA 0 \$0.0	00 NA 0 \$0
	RENASANT BANK	1	\$167,500.00	0.23%	) \$0.00	NA 0 \$0.0	00 NA 0 \$0
	ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18% (		NA 0 \$0.0	
	RPM MORTGAGE, INC.	1	\$467,500.00	0.65% (	\$0.00	NA 0 \$0.0	00 NA 0 \$0
	SAFE CREDIT UNION	1	\$239,000.00	0.33%	) \$0.00	NA 0 \$0.0	00 NA 0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45% (	) \$0.00	NA 0 \$0.0	
	SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36% (	) \$0.00	NA 0 \$0.0	00 NA0\$0
	SIUSLAW BANK	1	\$208,800.00	0.29%	\$0.00	NA 0 \$0.0	00 NA 0 \$0
	SOUND COMMUNITY BANK	1	\$194,250.00	0.27% (	\$0.00	NA 0 \$0.0	00 NA 0 \$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42% (	) \$0.00	NA 0 \$0.0	00 NA0\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22% (	\$0.00	NA 0 \$0.0	00 NA0\$0
	STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53% (	\$0.00	NA 0 \$0.0	00 NA 0 \$0
	STATE BANK OF THE LAKES	1	\$176,704.00	0.25% (	\$0.00	NA 0 \$0.0	00 NA 0 \$0

STEARNS LENDING, INC.											
STERLING SAVINGS BANK	1	\$151,396.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$402,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$805,350.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$290,539.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3							\$0.00	NA		
THE PARK BANK	2	\$552,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$163,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$558,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00						\$0.00	NA		
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$455,672.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$314,126.50	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	69	\$17,178,032.82	23.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		300	\$72,012,533.97	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CHA6	ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.(
	CITIMORTGAGE, INC.	5	\$687,307.15	20.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$134,303.04	4.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	Unavailable	6	\$1,511,850.89	45.49% 0 \$0.00	NA 0 \$0.00	NA		
Total		19	\$3,323,861.08	100% 0\$0.00	0 \$0.00		0	\$0.(
31417CHB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA	0:	\$0.(
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.(
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07% 0 \$0.00	NA0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$391,843.02	3.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$142,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$601,463.00		NA 0 \$0.00	NA	03	\$0.
	Unavailable	21	\$5,109,744.93	42.69% 0 \$0.00	NA 0 \$0.00	NA		
Total		53	\$11,971,771.95	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CHC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.(
Total		9	\$1,568,129.99	100% 0 \$0.00	0 \$0.00		0	\$0.(
31417CHD0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0:	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.

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	ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	05	50.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
	ALPINE BANK & TRUST CO.	6	\$718,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	05	50.
	ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81%			NA	0	\$0.00	NA	05	\$0.
	AMEGY MORTGAGE	1	\$111,511.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	03	50.
	AMERICAN BANK	3	\$357,021.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	05	50.
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%		-	NA	0	\$0.00	NA	03	\$0.
	ANCHORBANK FSB	10	\$1,152,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
	BANCORPSOUTH BANK	2	\$228,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
	BANK FIRST NATIONAL	2	\$226,000.00	0.52%					\$0.00	NA	Ц	
	BANK MUTUAL	5	\$585,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	0	\$0.00			\$0.00	NA	03	\$0.
	BANK OF STANLY	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	05	50.
	BAXTER CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	03	50.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	03	50.
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	05	50.
	BLACKHAWK BANK	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	05	50.
	BUSEY BANK	2	\$233,425.00	0.53%					\$0.00	NA	1 1	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$115,000.00	0.26%					\$0.00	NA		

PARTNERSHIP											
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	10	)\$0
CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	10	)\$0
CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	10	) \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	10	) \$0.
CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$0
CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	10	)\$0.
CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	10	) \$0.
COBALT MORTGAGE, INC.	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	10	)\$0.
COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	10	)\$0.
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	10	) \$0.
CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0	) \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>.</b> (	) \$0.
DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%			NA	0	\$0.00	NA	<b>.</b> C	) \$0.
DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$0.
E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	) \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>.</b> (	) \$0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$0

FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY											
CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$120,000.00	0.27%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$579,242.77	1.33%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$110,000.00	0.25%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$113,600.00	0.26%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00	0.28%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$118,477.35	0.27%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$114,630.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$233,000.00	0.53%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$222,000.00	0.51%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$112,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
MWABANK	1	\$121,600.00	0.28%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS	1	\$121,500.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION											
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$236,365.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
[	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$234,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%					\$0.00			
	PARK BANK	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33%					\$0.00			
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b>
	PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%					\$0.00			
	PROVIDENCE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PROVIDENT CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$696,239.25	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00			\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$236,036.65	0.54%	0	\$0.00			\$0.00	NA	0	\$0.
SPC CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$226,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78%		· ·			\$0.00	NA		
SWBC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK					
	THE FIRST STATE BANK	2	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK & TRUST	1	\$111,238.46	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK OF UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	2	\$233,775.44	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
·	Unavailable	88			NA 0 \$0.00	NA 0 \$0
Total		374	\$43,691,269.07	100% 0 \$0.00	0 \$0.00	0 \$0
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$285,740.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL, INC.	1	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00			\$0.00			
ALPINE BANK & TRUST CO.	6	\$834,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$415,400.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$425,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$264,283.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$1,104,246.44			\$0.00			\$0.00			
	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION											
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	.0	<b>\$0</b> .
BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
BANK FIRST NATIONAL	2	\$280,000.00	0.41%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0.
BANK MUTUAL	6	\$811,554.54	1.18%	0	\$0.00	NA	0	) \$0.00	NA	0	<b>\$0</b>
BANK OF SPRINGFIELD	2	\$255,908.00		П				) \$0.00	NA		
BANK OF WASHINGTON	1	\$143,124.00		Ц				) \$0.00	NA		
BANKIOWA	1	\$149,200.00	0.22%	0	\$0.00	NA	0	) \$0.00	NA	.0	\$0
BANNER BANK	1	\$148,000.00	1	0	\$0.00		_	) \$0.00	NA	-	
BAXTER CREDIT UNION	1	\$129,500.00						) \$0.00	NA	П	
BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0	\$0.00	NA	.0	) \$0.00	NA	.0	<b>\$0</b> .
BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	0	\$0.00	NA	.0	) \$0.00	NA	.0	<b>\$0</b> ,
BLACKHAWK BANK	1	\$124,952.58	0.18%	0	\$0.00	NA	0	0\$0.00	NA	0	<b>\$</b> 0
BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	0	\$0.00			) \$0.00	NA		
BUSEY BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2							\$0.00	NA		
CASHCALL, INC.	2	\$265,800.00	0.39%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$0
CENTENNIAL LENDING, LLC	1	\$149,600.00						) \$0.00	NA	Π	
CENTRAL BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$126,350.00						) \$0.00	NA	Π	
CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0	\$0.00	NA	0	)\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00		$\square$	\$0.00			\$0.00	NA		
CENTREBANK	1	\$127,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CENTURY MORTGAGE	1	\$136,000.00		_	\$0.00		_	\$0.00	NA	-	-

COMPANY, D/B/A CENTURY LENDING											
CHARLES RIVER BANK	1	\$128,000.00						\$0.00			
CITIZENS 1ST BANK	1	\$146,958.04	0.21%		1 1		-	\$0.00			
CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00			
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$272,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$269,700.00	0.39%					\$0.00		0	\$0.
CORTRUST BANK	2	\$273,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b>
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18%					\$0.00			
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$262,940.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIDELITY CO-OPERATIVE BANK	ļ 										
FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$277,000.00	1	-	\$0.00		_	\$0.00			
FIRST UNITED BANK	!	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$127,000.00	0.18%				0	\$0.00	NA	0	\$(
	1	\$131,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

GILPIN FINANCIAL SERVICES, INC											
GREAT WESTERN BANK	2	\$254,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$411,021.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,250.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$268,813.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$127,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA		
	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LEOMINSTER CREDIT UNION											
LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$137,000.00			\$0.00			\$0.00			
MARBLEHEAD BANK	1	\$125,000.00	0.18%	_			0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$256,563.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19%					\$0.00			
MAX CREDIT UNION	1	\$127,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$256,303.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$272,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$402,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$128,864.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$128,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$147,500.00	0.21%	0	\$0.00	NA	0	\$0.00			
7	\$984,043.81	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$255,160.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,343.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$278,660.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$148,524.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$282,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$145,000.00									
7	\$939,990.02	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$143,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2 3 1 1 1 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$256,500.00         3       \$402,800.00         1       \$128,864.42         1       \$128,500.00         1       \$133,000.00         1       \$133,000.00         1       \$135,000.00         1       \$135,000.00         1       \$147,500.00         1       \$147,500.00         1       \$147,500.00         1       \$144,000.00         1       \$125,000.00         1       \$125,000.00         1       \$125,000.00         1       \$125,000.00         1       \$125,000.00         1       \$123,343.67         1       \$136,000.00         2       \$278,660.00         1       \$148,524.59         2       \$282,450.00         1       \$145,000.00         7       \$939,990.02         1       \$143,300.00	2         \$256,500.00         0.37%           3         \$402,800.00         0.59%           1         \$128,864.42         0.19%           1         \$128,500.00         0.19%           1         \$133,000.00         0.19%           1         \$133,000.00         0.19%           1         \$135,000.00         0.21%           1         \$147,500.00         0.21%           7         \$984,043.81         1.43%           2         \$255,160.00         0.37%           1         \$142,000.00         0.21%           1         \$129,000.00         0.19%           1         \$123,343.67         0.18%           1         \$123,343.67         0.18%           1         \$123,343.67         0.18%           1         \$123,343.67         0.18%           1         \$148,524.59         0.22%           2         \$278,660.00         0.41%           1         \$145,000.00         0.21%           1         \$143,300.00         0.21%           1         \$143,300.00         0.21%           1         \$143,300.00         0.21%           1         \$135,000.00	2         \$256,500.00         0.37%         0           3         \$402,800.00         0.59%         0           1         \$128,864.42         0.19%         0           1         \$128,500.00         0.19%         0           1         \$128,500.00         0.19%         0           1         \$133,000.00         0.19%         0           1         \$135,000.00         0.21%         0           1         \$147,500.00         0.21%         0           2         \$255,160.00         0.37%         0           1         \$144,000.00         0.21%         0           1         \$144,000.00         0.21%         0           1         \$143,000.00         0.19%         0           1         \$125,000.00         0.18%         0           1         \$123,343.67         0.18%         0           1         \$123,343.67         0.18%         0           1         \$148,524.59         0.22%         0           2         \$2278,660.00         0.41%         0           1         \$148,524.59         0.22%         0           2         \$2282,450.00         0.41%	2         \$\$256,500.00         0.37%         0         \$0.00           3         \$402,800.00         0.59%         0         \$0.00           1         \$128,864.42         0.19%         0         \$0.00           1         \$128,500.00         0.19%         0         \$0.00           1         \$128,500.00         0.19%         0         \$0.00           1         \$133,000.00         0.19%         0         \$0.00           1         \$135,000.00         0.21%         0         \$0.00           1         \$147,500.00         0.21%         0         \$0.00           1         \$147,500.00         0.21%         0         \$0.00           2         \$255,160.00         0.37%         0         \$0.00           1         \$144,000.00         0.21%         0         \$0.00           1         \$125,000.00         0.19%         0         \$0.00           1         \$123,343.67         0.18%         0         \$0.00           1         \$148,524.59         0.22%         0         \$0.00           2         \$2278,660.00         0.44%         \$0         \$0.00           2         \$2282,450.00	2         \$2256,500.00         0.37%         0         \$0.00         NA           3         \$402,800.00         0.59%         0         \$0.00         NA           1         \$128,864.42         0.19%         0         \$0.00         NA           1         \$128,500.00         0.19%         0         \$0.00         NA           1         \$1133,000.00         0.19%         0         \$0.00         NA           1         \$1135,000.00         0.21%         0         \$0.00         NA           1         \$147,500.00         0.21%         0         \$0.00         NA           1         \$147,500.00         0.21%         0         \$0.00         NA           2         \$255,160.00         0.37%         0         \$0.00         NA           1         \$144,000.00         0.21%         0         \$0.00         NA           1         \$129,000.00         0.19%         0         \$0.00         NA           1         \$123,343.67         0.18%         0         \$0.00         NA           1         \$136,000.00         0.22%         0         \$0.00         NA           1         \$148,524.59	2         \$2256,500.00         0.37%         0         \$0.00         NA         0           3         \$402,800.00         0.59%         0         \$0.00         NA         0           1         \$128,864.42         0.19%         0         \$0.00         NA         0           1         \$128,500.00         0.19%         0         \$0.00         NA         0           1         \$1128,500.00         0.19%         0         \$0.00         NA         0           1         \$1133,000.00         0.19%         0         \$0.00         NA         0           1         \$1135,000.00         0.21%         0         \$0.00         NA         0           1         \$147,500.00         0.21%         0         \$0.00         NA         0           2         \$255,160.00         0.37%         0         \$0.00         NA         0           1         \$144,000.00         0.21%         0         \$0.00         NA         0           1         \$129,000.00         0.19%         0         \$0.00         NA         0           1         \$123,343.67         0.18%         0         \$0.00         NA         0 <td>2         \$256,500.00         0.37%         0         \$0.00         NA         0         \$0.00           3         \$402,800.00         0.59%         0         \$0.00         NA         0         \$0.00           1         \$128,864.42         0.19%         0         \$0.00         NA         0         \$0.00           1         \$128,500.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$133,000.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$133,000.00         0.2%         0         \$0.00         NA         0         \$0.00           1         \$135,000.00         0.2%         0         \$0.00         NA         0         \$0.00           1         \$147,500.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$144,000.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$129,000.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$125,000.00         0.18%         0</td> <td>2         \$\$256,500.00         0.37%         0         \$0.00         NA         0         \$0.00         NA           3         \$\$402,800.00         0.59%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$128,864.42         0.19%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$128,500.00         0.19%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$133,000.00         0.19%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$133,000.00         0.21%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$147,500.00         0.21%         0         \$0.00         NA         0         \$0.00         NA           2         \$\$255,160.00         0.37%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$144,000.00         0.21%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$\$123,343.67         0.18%         \$0.00</td> <td>2         \$2256,500.00         0.37%         0         \$0.00         NA         0         \$0.00         NA         0           3         \$402,800.00         0.59%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$128,864.42         0.19%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$128,500.00         0.19%         0         \$0.00         NA         0</td>	2         \$256,500.00         0.37%         0         \$0.00         NA         0         \$0.00           3         \$402,800.00         0.59%         0         \$0.00         NA         0         \$0.00           1         \$128,864.42         0.19%         0         \$0.00         NA         0         \$0.00           1         \$128,500.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$133,000.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$133,000.00         0.2%         0         \$0.00         NA         0         \$0.00           1         \$135,000.00         0.2%         0         \$0.00         NA         0         \$0.00           1         \$147,500.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$144,000.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$129,000.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$125,000.00         0.18%         0	2         \$\$256,500.00         0.37%         0         \$0.00         NA         0         \$0.00         NA           3         \$\$402,800.00         0.59%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$128,864.42         0.19%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$128,500.00         0.19%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$133,000.00         0.19%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$133,000.00         0.21%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$147,500.00         0.21%         0         \$0.00         NA         0         \$0.00         NA           2         \$\$255,160.00         0.37%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$144,000.00         0.21%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$\$123,343.67         0.18%         \$0.00	2         \$2256,500.00         0.37%         0         \$0.00         NA         0         \$0.00         NA         0           3         \$402,800.00         0.59%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$128,864.42         0.19%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$128,500.00         0.19%         0         \$0.00         NA         0

	RIVERMARK COMMUNITY CREDIT UNION											
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
	ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
	ROYAL CREDIT UNION	6	\$829,161.98	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
	SAFE CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA		
	SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%			NA	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	STATE BANK AND TRUST	2	\$273,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	Ц				\$0.00	NA	_	
ſ	STATE BANK OF	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C

NEW PRAGUE								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	)\$0.00	NA	0\$0.00	NAO	)\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,400.00	0.62%(	\$0.00	NA	0 \$0.00	NA(	) \$0
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	)\$0.00	NA	0\$0.00	NAC	) \$0
SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62%	\$0.00	NA	0\$0.00	NA	) \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	)\$0.00	NA	0\$0.00	NAO	) \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99% (	\$0.00	NA	0\$0.00	NAC	) \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	)\$0.00	NA	0\$0.00	NAO	) \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	)\$0.00	NA	0\$0.00	NAO	)\$(
TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37% (	9.00	NA	0\$0.00	NAC	) \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21%	)\$0.00	NA	0\$0.00	NAO	) \$C
UNITED BANK OF UNION	1	\$136,500.00	0.2%	\$0.00	NA	0 \$0.00	NAC	) \$0
UNITED COMMUNITY BANK	3	\$399,650.00	0.58% (	) \$0.00	NA	0\$0.00	NAC	) \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2%	)\$0.00	NA	0\$0.00	NAC	) \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2%	)\$0.00	NA	0\$0.00	NAO	) \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22%	)\$0.00	NA	0\$0.00	NAO	) \$0
VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.18%	) \$0.00	NA	0\$0.00	NAC	) \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21%	) \$0.00	NA	0\$0.00	NAO	) \$0
WESCOM CENTRAL	2	\$261,054.21	0.38%	) \$0.00	NA	0\$0.00	NAC	) \$C

l I	CREDIT UNION	, ,	1	1		1	1	1	I	
	WEST GATE BANK	1	\$133,000.00	0.19%	0 \$0.00	NA 0	)\$0.00	) NA	10	\$0.
	WESTCONSIN CREDIT UNION	4			0 \$0.00		\$0.00			\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39%	0 \$0.00	NA 0	) \$0.00	) NA	.0	) \$0.
	WORKERS CREDIT UNION	2	\$269,361.16	0.39%	0 \$0.00	NA 0	\$0.00	) NA	.0	\$0.
	Unavailable	115	\$15,774,480.03	22.94%	0 \$0.00	NA 0	) \$0.00	) NA	10	\$0.0
Total		504	\$68,821,893.43	100%	0 \$0.00	0	) \$0.00		_	\$0.
				I'					Γ	
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0 \$0.00	NA0	\$0.00	NA	.0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0 \$0.00	NA 0	\$0.00	) NA	.0	\$0.
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0 \$0.00	NA 0	) \$0.00	) NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.00	) NA	.0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0 \$0.00	NA 0	) \$0.00	) NA	.0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	0 \$0.00	NA 0	) \$0.00	NA	10	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	0 \$0.00	NA 0	) \$0.00	) NA	.0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0 \$0.00	NA 0	) \$0.00	) NA	.0	\$0.
	ALPINE BANK & TRUST CO.	1	\$154,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0 \$0.00	NA 0	) \$0.00	) NA	.0	\$0.
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0 \$0.00	NA 0	\$0.00	) NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05		0 \$0.00		) \$0.00			
	AMERICAN BANK	1	\$166,373.72	0.15%	0 \$0.00	NA 0	\$0.00	) NA	10	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0 \$0.00	NA 0	\$0.00	) NA	.0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,400.00	0.15%	0 \$0.00	NA 0	) \$0.00	) NA	.0	\$0.

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	AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	19	\$3,071,392.59	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14%					\$0.00			
	ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%					\$0.00		0	\$0.
	BANK MUTUAL	6	\$1,003,554.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$793,529.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$162,000.00	0.15%			NA	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.00			
		3	\$481,476.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BARKSDALE FEDERAL CREDIT UNION											
BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
BAY FEDERAL CREDIT UNION	2	\$307,200.00	0.28%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0	\$0.00	NA	. 0	) \$0.00	NA	.0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%					\$0.00		_	
BLACKHAWK BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	) \$0.00	NA	.0	<u>\$0.</u>
BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00				NA	.0	) \$0.00			
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	. 0	) \$0.00	NA	.0	\$0.
BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
BUSEY BANK	3	\$491,800.00	0.45%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00						) \$0.00			
CAPITAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00			\$0.00			)\$0.00			
CARROLLTON BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16%	0	\$0.00			) \$0.00		0	\$0
CENTENNIAL LENDING, LLC	1	\$165,000.00						\$0.00			
CENTRAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0

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4	\$643,867.94	0.59%	0	\$0.00	NA	.0	)\$0.00	NA	.0	\$0.
1	\$157,000.00	0.14%	0	\$0.00	NA	.0	)\$0.00	NA	.0	<b>\$0</b> .
1	\$156,000.00	0.14%	0	\$0.00	NA	. 0	)\$0.00	NA	.0	\$0.
1	\$159,302.10	0.15%	0	\$0.00	NA	.0	)\$0.00	NA	.0	)\$0.
1	\$152,000.00	0.14%	0	\$0.00	NA	.0	)\$0.00	NA	.0	\$0.
5	\$827,000.00	0.76%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$0.
1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
1	\$165,500.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$0.
1	\$160,000.00	0.15%	0	\$0.00	NA	.0	)\$0.00	NA	.0	)\$0
1	\$168,218.03	0.15%	0	\$0.00	NA	.0	)\$0.00	NA	.0	) \$0.
4	\$654,750.00	0.6%	0	\$0.00	NA	.0	)\$0.00	NA	.0	)\$0
5	\$834,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
3										
1	\$155,000.00	0.14%	0	\$0.00	NA	.0	)\$0.00	NA	.0	)\$0
1	\$170,000.00	0.16%	0	\$0.00	NA	.0	)\$0.00	NA	.0	)\$0
1	\$165,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$0
2	\$317,000.00									
1	\$160,000.00	0.15%	0	\$0.00	NA	0	<u>\$0.00</u> ر	NA	0	) \$0
3	\$463,950.00	0.43%	0	\$0.00	NA	.0	)\$0.00	NA	0	)\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$157,000.00           1         \$157,000.00           1         \$156,000.00           1         \$159,302.10           1         \$152,000.00           1         \$152,000.00           5         \$827,000.00           1         \$172,800.00           1         \$165,500.00           1         \$165,500.00           1         \$168,218.03           4         \$654,750.00           5         \$834,400.00           3         \$468,100.00           1         \$155,000.00           1         \$170,000.00           1         \$165,000.00           2         \$317,000.00           1         \$160,000.00	1         \$157,000.00         0.14%           1         \$156,000.00         0.14%           1         \$159,302.10         0.15%           1         \$152,000.00         0.14%           5         \$827,000.00         0.14%           1         \$152,000.00         0.14%           5         \$827,000.00         0.14%           1         \$112,800.00         0.16%           1         \$165,500.00         0.15%           1         \$166,000.00         0.15%           1         \$168,218.03         0.15%           4         \$654,750.00         0.6%           5         \$834,400.00         0.77%           3         \$468,100.00         0.43%           1         \$155,000.00         0.14%           1         \$165,000.00         0.14%           1         \$165,000.00         0.14%           1         \$165,000.00         0.14%           1         \$165,000.00         0.14%           1         \$165,000.00         0.15%           2         \$317,000.00         0.15%           1         \$160,000.00         0.15%           1         \$160,000.00	1         \$157,000.00         0.14%         0           1         \$156,000.00         0.14%         0           1         \$159,302.10         0.15%         0           1         \$152,000.00         0.14%         0           1         \$152,000.00         0.14%         0           5         \$827,000.00         0.14%         0           1         \$152,000.00         0.14%         0           1         \$152,000.00         0.16%         0           1         \$165,500.00         0.15%         0           1         \$166,218.03         0.15%         0           1         \$168,218.03         0.15%         0           4         \$654,750.00         0.66%         0           5         \$834,400.00         0.77%         0           3         \$468,100.00         0.14%         0           1         \$155,000.00         0.14%         0           1         \$165,000.00         0.15%         0           1         \$165,000.00         0.15%         0           2         \$317,000.00         0.15%         0           1         \$160,000.00         0.15%	Image: state	1         \$157,000.00         0.14%         0         \$0.00         NA           1         \$156,000.00         0.14%         0         \$0.00         NA           1         \$156,000.00         0.14%         0         \$0.00         NA           1         \$159,302.10         0.15%         0         \$0.00         NA           1         \$152,000.00         0.14%         0         \$0.00         NA           5         \$827,000.00         0.76%         0         \$0.00         NA           1         \$172,800.00         0.16%         0         \$0.00         NA           1         \$165,500.00         0.15%         0         \$0.00         NA           1         \$166,000.00         0.15%         0         \$0.00         NA           1         \$166,000.00         0.15%         0         \$0.00         NA           1         \$168,218.03         0.15%         0         \$0.00         NA           4         \$654,750.00         0.66%         0         \$0.00         NA           3         \$468,100.00         0.77%         0         \$0.00         NA           1         \$155,000.00 <td< td=""><td>1         \$157,000.00         0.14%         0         \$0.00         NA         0           1         \$157,000.00         0.14%         0         \$0.00         NA         0           1         \$159,302.10         0.15%         0         \$0.00         NA         0           1         \$152,000.00         0.14%         0         \$0.00         NA         0           5         \$827,000.00         0.76%         0         \$0.00         NA         0           1         \$172,800.00         0.15%         0         \$0.00         NA         0           1         \$165,500.00         0.15%         0         \$0.00         NA         0           1         \$168,218.03         0.15%         0         \$0.00         NA         0           1         \$168,218.03         0.15%         0         \$0.00         NA         0           4         \$654,750.00         0.66%         0         \$0.00         NA         0           5         \$834,400.00         0.77%         0         \$0.00         NA         0           1         \$155,000.00         0.14%         \$0         \$0.00         NA         0</td><td>Image: state state</td><td>Image: state state</td><td>Image: state of the s</td></td<>	1         \$157,000.00         0.14%         0         \$0.00         NA         0           1         \$157,000.00         0.14%         0         \$0.00         NA         0           1         \$159,302.10         0.15%         0         \$0.00         NA         0           1         \$152,000.00         0.14%         0         \$0.00         NA         0           5         \$827,000.00         0.76%         0         \$0.00         NA         0           1         \$172,800.00         0.15%         0         \$0.00         NA         0           1         \$165,500.00         0.15%         0         \$0.00         NA         0           1         \$168,218.03         0.15%         0         \$0.00         NA         0           1         \$168,218.03         0.15%         0         \$0.00         NA         0           4         \$654,750.00         0.66%         0         \$0.00         NA         0           5         \$834,400.00         0.77%         0         \$0.00         NA         0           1         \$155,000.00         0.14%         \$0         \$0.00         NA         0	Image: state	Image: state	Image: state of the s

4	\$651,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$338,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$781,597.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$492,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$172,095.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$314,872.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$318,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$151,841.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 2 5 1 1 1 1 3 1 1 2 1 1 1 1 2 2 2 2 1	2         \$327,000.00           2         \$338,400.00           5         \$781,597.00           1         \$172,500.00           1         \$160,000.00           1         \$169,000.00           3         \$492,150.00           1         \$172,095.34           2         \$321,000.00           1         \$151,000.00           1         \$151,000.00           1         \$159,000.00           1         \$159,000.00           1         \$159,000.00           1         \$157,500.00           2         \$314,872.86           2         \$332,000.00           2         \$318,800.00           1         \$160,000.00           2         \$318,800.00           2         \$303,000.00	1         1           2         \$3327,000.00         0.3%           2         \$338,400.00         0.31%           5         \$781,597.00         0.72%           1         \$172,500.00         0.16%           1         \$160,000.00         0.15%           1         \$169,000.00         0.16%           3         \$492,150.00         0.45%           1         \$172,095.34         0.16%           2         \$321,000.00         0.3%           1         \$159,000.00         0.14%           1         \$159,000.00         0.15%           1         \$159,000.00         0.15%           1         \$159,000.00         0.14%           1         \$157,500.00         0.14%           2         \$3314,872.86         0.29%           1         \$160,000.00         0.31%           2         \$3332,000.00         0.31%           2         \$3332,000.00         0.31%           2         \$3333,000.00         0.29%           1         \$160,000.00         0.15%           2         \$303,000.00         0.28%           1         \$150,000.00         0.14% <td>1         1         1         1           2         \$327,000.00         0.3%         0           2         \$338,400.00         0.31%         0           5         \$781,597.00         0.72%         0           1         \$172,500.00         0.16%         0           1         \$160,000.00         0.16%         0           1         \$169,000.00         0.16%         0           3         \$492,150.00         0.45%         0           1         \$172,095.34         0.16%         0           2         \$321,000.00         0.37%         0           1         \$159,000.00         0.15%         0           1         \$159,000.00         0.15%         0           1         \$159,000.00         0.15%         0           1         \$157,500.00         0.14%         0           2         \$3314,872.86         0.29%         0           2         \$3332,000.00         0.31%         0           2         \$3332,000.00         0.31%         0           2         \$3333,000.00         0.29%         0           1         \$160,000.00         0.15%         0</td> <td>Image: signal state         Image: signal state           2         \$3327,000.00         0.33%         0         \$0.00           2         \$3338,400.00         0.31%         0         \$0.00           5         \$7781,597.00         0.72%         0         \$0.00           1         \$172,500.00         0.16%         0         \$0.00           1         \$160,000.00         0.15%         0         \$0.00           1         \$169,000.00         0.16%         0         \$0.00           3         \$492,150.00         0.45%         0         \$0.00           1         \$172,095.34         0.16%         0         \$0.00           2         \$321,000.00         0.33%         0         \$0.00           1         \$159,000.00         0.14%         0         \$0.00           1         \$157,500.00         0.14%         0         \$0.00           1         \$157,500.00         0.14%         0         \$0.00           2         \$3314,872.86         0.29%         0         \$0.00           2         \$338,800.00         0.29%         0         \$0.00           2         \$3318,800.00         0.29%         0</td> <td>1         1         1         1         1           2         \$3327,000.00         0.33%         0         \$0.00         NA           2         \$338,400.00         0.31%         0         \$0.00         NA           5         \$781,597.00         0.72%         0         \$0.00         NA           1         \$1172,500.00         0.16%         0         \$0.00         NA           1         \$1160,000.00         0.16%         0         \$0.00         NA           1         \$1169,000.00         0.16%         0         \$0.00         NA           3         \$492,150.00         0.45%         0         \$0.00         NA           1         \$1172,095.34         0.16%         0         \$0.00         NA           2         \$3321,000.00         0.33%         0         \$0.00         NA           1         \$1151,000.00         0.14%         0         \$0.00         NA           1         \$159,000.00         0.15%         0         \$0.00         NA           1         \$150,000.00         0.14%         0         \$0.00         NA           2         \$3314,872.86         0.29%         0</td> <td>2         \$3327,000.00         0.3%         0         \$0.00         NA         0           2         \$3338,400.00         0.31%         0         \$0.00         NA         0           5         \$7781,597.00         0.72%         0         \$0.00         NA         0           1         \$172,500.00         0.16%         0         \$0.00         NA         0           1         \$160,000.00         0.15%         0         \$0.00         NA         0           1         \$169,000.00         0.16%         0         \$0.00         NA         0           3         \$492,150.00         0.45%         0         \$0.00         NA         0           1         \$172,095.34         0.16%         0         \$0.00         NA         0           2         \$321,000.00         0.33%         0         \$0.00         NA         0           1         \$159,000.00         0.15%         0         \$0.00         NA         0           1         \$150,000.00         0.15%         0         \$0.00         NA         0           1         \$150,000.00         0.15%         0         \$0.00         NA         0</td> <td>Image: Constraint of the state of</td> <td>Image: signal state         Image: signal state         Image: signal state         Image: signal state           2         \$3327,000.00         0.3%         0         \$0.00         NA         0         \$0.00         NA           2         \$338,400.00         0.31%         0         \$0.00         NA         0         \$0.00         NA           5         \$781,597.00         0.72%         0         \$0.00         NA         0         \$0.00         NA           1         \$172,500.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           1         \$169,000.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           1         \$169,000.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           1         \$169,000.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           2         \$321,000.00         0.37%         0         \$0.00         NA         \$0.00         NA           1         \$150,000.00         0.14%         0         \$0.00         NA         \$0.000         NA<td>Image: Constraint of the second sec</td></td>	1         1         1         1           2         \$327,000.00         0.3%         0           2         \$338,400.00         0.31%         0           5         \$781,597.00         0.72%         0           1         \$172,500.00         0.16%         0           1         \$160,000.00         0.16%         0           1         \$169,000.00         0.16%         0           3         \$492,150.00         0.45%         0           1         \$172,095.34         0.16%         0           2         \$321,000.00         0.37%         0           1         \$159,000.00         0.15%         0           1         \$159,000.00         0.15%         0           1         \$159,000.00         0.15%         0           1         \$157,500.00         0.14%         0           2         \$3314,872.86         0.29%         0           2         \$3332,000.00         0.31%         0           2         \$3332,000.00         0.31%         0           2         \$3333,000.00         0.29%         0           1         \$160,000.00         0.15%         0	Image: signal state         Image: signal state           2         \$3327,000.00         0.33%         0         \$0.00           2         \$3338,400.00         0.31%         0         \$0.00           5         \$7781,597.00         0.72%         0         \$0.00           1         \$172,500.00         0.16%         0         \$0.00           1         \$160,000.00         0.15%         0         \$0.00           1         \$169,000.00         0.16%         0         \$0.00           3         \$492,150.00         0.45%         0         \$0.00           1         \$172,095.34         0.16%         0         \$0.00           2         \$321,000.00         0.33%         0         \$0.00           1         \$159,000.00         0.14%         0         \$0.00           1         \$157,500.00         0.14%         0         \$0.00           1         \$157,500.00         0.14%         0         \$0.00           2         \$3314,872.86         0.29%         0         \$0.00           2         \$338,800.00         0.29%         0         \$0.00           2         \$3318,800.00         0.29%         0	1         1         1         1         1           2         \$3327,000.00         0.33%         0         \$0.00         NA           2         \$338,400.00         0.31%         0         \$0.00         NA           5         \$781,597.00         0.72%         0         \$0.00         NA           1         \$1172,500.00         0.16%         0         \$0.00         NA           1         \$1160,000.00         0.16%         0         \$0.00         NA           1         \$1169,000.00         0.16%         0         \$0.00         NA           3         \$492,150.00         0.45%         0         \$0.00         NA           1         \$1172,095.34         0.16%         0         \$0.00         NA           2         \$3321,000.00         0.33%         0         \$0.00         NA           1         \$1151,000.00         0.14%         0         \$0.00         NA           1         \$159,000.00         0.15%         0         \$0.00         NA           1         \$150,000.00         0.14%         0         \$0.00         NA           2         \$3314,872.86         0.29%         0	2         \$3327,000.00         0.3%         0         \$0.00         NA         0           2         \$3338,400.00         0.31%         0         \$0.00         NA         0           5         \$7781,597.00         0.72%         0         \$0.00         NA         0           1         \$172,500.00         0.16%         0         \$0.00         NA         0           1         \$160,000.00         0.15%         0         \$0.00         NA         0           1         \$169,000.00         0.16%         0         \$0.00         NA         0           3         \$492,150.00         0.45%         0         \$0.00         NA         0           1         \$172,095.34         0.16%         0         \$0.00         NA         0           2         \$321,000.00         0.33%         0         \$0.00         NA         0           1         \$159,000.00         0.15%         0         \$0.00         NA         0           1         \$150,000.00         0.15%         0         \$0.00         NA         0           1         \$150,000.00         0.15%         0         \$0.00         NA         0	Image: Constraint of the state of	Image: signal state         Image: signal state         Image: signal state         Image: signal state           2         \$3327,000.00         0.3%         0         \$0.00         NA         0         \$0.00         NA           2         \$338,400.00         0.31%         0         \$0.00         NA         0         \$0.00         NA           5         \$781,597.00         0.72%         0         \$0.00         NA         0         \$0.00         NA           1         \$172,500.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           1         \$169,000.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           1         \$169,000.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           1         \$169,000.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           2         \$321,000.00         0.37%         0         \$0.00         NA         \$0.00         NA           1         \$150,000.00         0.14%         0         \$0.00         NA         \$0.000         NA <td>Image: Constraint of the second sec</td>	Image: Constraint of the second sec

FIRST COMMUNITY CREDIT UNION				'							
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	. 0	) \$0.00	NA	. 0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	0	\$0.00	NA	0	) \$0.00	NA	.0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15%	0	\$0.00	NA	.0	)\$0.00	NA	.0	) \$0.
FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$0</b> ,
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$633,995.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$0</b> .
FIRST PLACE BANK	5	\$803,200.00	0.74%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15%					) \$0.00			
FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FREMONT BANK	17	\$2,726,170.14	2.51%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05%					) \$0.00	NA	0	) \$0
,	1	\$150,049.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

GATEWAY BUSINESS BANK			ļ	l L							
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$151,090.00						) \$0.00		0	\$0.
GECU	1	\$158,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00					.0	) \$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,200.00	0.16%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA	.0	9 \$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	.0	9 \$0.00	NA	0	<b>\$0</b> .
HARVARD SAVINGS BANK	1	\$171,500.00	0.16%	0	\$0.00	NA	.0	9 \$0.00	NA	0	<b>\$0</b> .
HAWAII NATIONAL BANK	1	\$163,262.89	0.15%	0	\$0.00	NA	.0	9 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	0	\$0.00	NA	.0	9 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$167,267.20	0.15%	0	\$0.00	NA	.0	) \$0.00	NA	0	<b>\$0</b> .
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28%	0	\$0.00	NA	0	9 \$0.00	NA	0	<b>\$0</b> .
HOME LOAN CENTER, INC.	2	\$315,600.00	0.29%	0	\$0.00	NA	.0	9 \$0.00	NA	0	<b>\$0</b> .
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0

I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$668,151.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$153,679.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	<u></u> \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.15%			NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$150,290.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%					\$0.00			
MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$167,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

NUVISION FEDERAL CREDIT UNION											
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%			NA	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$161,684.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00			
PBI BANK	2	\$326,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$172,105.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

RENASANT BANK	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$344,041.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$647,579.26	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34	0.14%					\$0.00			
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72%	0	\$0.00			\$0.00		0	\$0. <sup>-</sup>
SUTTON BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$482,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$331,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED	2	\$326,633.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMMUNITY BANK		I	!	L			L			Ľ	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WEST GATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$330,660.00		Γ	\$0.00			\$0.00			
WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	3	\$484,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	119	\$19,261,512.10	17.69% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		672	\$108,712,799.55	100% 0 \$0.00	0 \$0.00		0\$0
31417CHH1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALPINE BANK & TRUST CO.	4	\$453,200.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	2	\$223,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	
	AMEGY MORTGAGE	3	\$361,481.80	0.96% 0 \$0.00	NA 0 \$0.00	NA	
	ANCHORBANK FSB	1	\$119,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AURORA FINANCIAL GROUP INC.	2	\$229,150.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	5	\$570,735.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANK OF SPRINGFIELD	1	\$118,440.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANK OF THE WEST	4	\$458,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	
	BAYCOAST BANK	1	\$121,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BLACKHAWK BANK	1	\$111,516.34	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CARROLLTON BANK	1	\$122,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CASHCALL, INC.	4	\$458,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	

1	\$121,695.00		-					0	\$0.
1	\$118,000.00	0.31%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$114,750.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$237,300.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$118,000.00	0.31%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$234,818.10	0.62%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$118,000.00				0	\$0.00	NA	0	\$0.0
1	\$121,995.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.3%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,146.27	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$228,700.00				0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.32%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$115,800.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.3%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
1	\$113,000.00	0.3%	0 \$0.00					0	\$0.
4	\$464,358.75	1.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$227,000.00								
2	\$243,120.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$235,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	$ \begin{array}{c} 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2$	1         \$118,000.00           1         \$114,750.00           2         \$237,300.00           1         \$118,000.00           1         \$118,000.00           1         \$119,500.00           2         \$234,818.10           2         \$234,818.10           1         \$118,000.00           1         \$1121,995.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$113,000.00           1         \$113,000.00           4         \$464,358.75           2         \$227,000.00           2         \$243,120.00	1         \$118,000.00         0.31%           1         \$114,750.00         0.31%           2         \$237,300.00         0.63%           1         \$118,000.00         0.31%           1         \$118,000.00         0.31%           1         \$118,000.00         0.31%           1         \$118,000.00         0.31%           2         \$234,818.10         0.62%           1         \$119,500.00         0.31%           1         \$1121,995.00         0.32%           1         \$112,000.00         0.32%           1         \$112,000.00         0.32%           1         \$112,000.00         0.32%           1         \$112,000.00         0.32%           1         \$112,000.00         0.32%           1         \$112,000.00         0.32%           1         \$112,000.00         0.32%           1         \$112,000.00         0.32%           1         \$112,000.00         0.32%           1         \$113,000.00         0.31%           2         \$227,000.00         0.65%           2         \$227,000.00         0.65%	1         \$118,000.00         0.31%         0         \$0.00           1         \$114,750.00         0.31%         0         \$0.00           2         \$237,300.00         0.63%         0         \$0.00           1         \$118,000.00         0.31%         0         \$0.00           1         \$118,000.00         0.31%         0         \$0.00           2         \$234,818.10         0.62%         0         \$0.00           1         \$119,500.00         0.31%         0         \$0.00           2         \$234,818.10         0.62%         0         \$0.00           1         \$112,995.00         0.31%         0         \$0.00           1         \$112,000.00         0.32%         0         \$0.00           1         \$112,000.00         0.32%         0         \$0.00           1         \$112,000.00         0.34%         0         \$0.00           1         \$1115,800.00         0.31%         0         \$0.00           1         \$1112,500.00         0.33%         0         \$0.00           1         \$113,000.00         0.36%         0         \$0.00           2         \$227,000.00	1         \$118,000.00         0.31%         0         \$0.00         NA           1         \$114,750.00         0.31%         0         \$0.00         NA           2         \$237,300.00         0.63%         0         \$0.00         NA           1         \$118,000.00         0.31%         0         \$0.00         NA           1         \$118,000.00         0.31%         0         \$0.00         NA           2         \$234,818.10         0.62%         0         \$0.00         NA           1         \$119,500.00         0.31%         0         \$0.00         NA           2         \$234,818.10         0.62%         0         \$0.00         NA           1         \$1121,995.00         0.31%         0         \$0.00         NA           1         \$112,000.00         0.32%         0         \$0.00         NA           1         \$112,000.00         0.33%         0         \$0.00         NA           1         \$116,146.27         0.31%         0         \$0.00         NA           1         \$112,000.00         0.32%         0         \$0.00         NA           1         \$112,000.00 <t< td=""><td>1         \$118,000.00         0.31%         0         \$0.00         NA         0           1         \$114,750.00         0.31%         0         \$0.00         NA         0           2         \$237,300.00         0.63%         0         \$0.00         NA         0           1         \$118,000.00         0.31%         0         \$0.00         NA         0           1         \$118,000.00         0.31%         0         \$0.00         NA         0           2         \$234,818.10         0.62%         0         \$0.00         NA         0           1         \$118,000.00         0.31%         0         \$0.00         NA         0           1         \$1121,995.00         0.32%         0         \$0.00         NA         0           1         \$1121,995.00         0.32%         0         \$0.00         NA         0           1         \$1121,000.00         0.32%         0         \$0.00         NA         0           2         \$228,700.00         0.61%         0         \$0.00         NA         0           1         \$115,800.00         0.31%         0         \$0.00         NA         0</td><td>1         \$118,000.00         0.31%         0         \$0.00         NA         \$0.00           1         \$114,750.00         0.31%         0         \$0.00         NA         0         \$0.00           2         \$237,300.00         0.63%         0         \$0.00         NA         0         \$0.00           1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00           1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00           2         \$234,818.10         0.62%         0         \$0.00         NA         0         \$0.00           1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00           1         \$112,095.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$112,095.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$112,000.00         0.32%         0         \$0.00         NA         \$0.00           1         \$115,800.00         0.31%         0         \$0.00         NA</td><td>1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00         NA           1         \$114,750.00         0.31%         0         \$0.00         NA         0         \$0.00         NA           2         \$237,300.00         0.63%         0         \$0.00         NA         0         \$0.00         NA           1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00         NA           1         \$118,000.00         0.32%         0         \$0.00         NA         0         \$0.00         NA           2         \$234,818.10         0.62%         0         \$0.00         NA         0         \$0.00         NA           1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00         NA           1         \$112,000.00         0.32%         0         \$0.00         NA         \$0.00         NA           1         \$116,146.27         0.31%         0         \$0.00         NA         \$0.00         NA           2         \$228,700.00         0.61%         \$0.00         NA         \$0.00         <t< td=""><td>1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$114,750.00         0.31%         0         \$0.00         NA         0         \$0.00         NA&lt;</td></t<></td></t<>	1         \$118,000.00         0.31%         0         \$0.00         NA         0           1         \$114,750.00         0.31%         0         \$0.00         NA         0           2         \$237,300.00         0.63%         0         \$0.00         NA         0           1         \$118,000.00         0.31%         0         \$0.00         NA         0           1         \$118,000.00         0.31%         0         \$0.00         NA         0           2         \$234,818.10         0.62%         0         \$0.00         NA         0           1         \$118,000.00         0.31%         0         \$0.00         NA         0           1         \$1121,995.00         0.32%         0         \$0.00         NA         0           1         \$1121,995.00         0.32%         0         \$0.00         NA         0           1         \$1121,000.00         0.32%         0         \$0.00         NA         0           2         \$228,700.00         0.61%         0         \$0.00         NA         0           1         \$115,800.00         0.31%         0         \$0.00         NA         0	1         \$118,000.00         0.31%         0         \$0.00         NA         \$0.00           1         \$114,750.00         0.31%         0         \$0.00         NA         0         \$0.00           2         \$237,300.00         0.63%         0         \$0.00         NA         0         \$0.00           1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00           1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00           2         \$234,818.10         0.62%         0         \$0.00         NA         0         \$0.00           1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00           1         \$112,095.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$112,095.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$112,000.00         0.32%         0         \$0.00         NA         \$0.00           1         \$115,800.00         0.31%         0         \$0.00         NA	1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00         NA           1         \$114,750.00         0.31%         0         \$0.00         NA         0         \$0.00         NA           2         \$237,300.00         0.63%         0         \$0.00         NA         0         \$0.00         NA           1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00         NA           1         \$118,000.00         0.32%         0         \$0.00         NA         0         \$0.00         NA           2         \$234,818.10         0.62%         0         \$0.00         NA         0         \$0.00         NA           1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00         NA           1         \$112,000.00         0.32%         0         \$0.00         NA         \$0.00         NA           1         \$116,146.27         0.31%         0         \$0.00         NA         \$0.00         NA           2         \$228,700.00         0.61%         \$0.00         NA         \$0.00 <t< td=""><td>1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$114,750.00         0.31%         0         \$0.00         NA         0         \$0.00         NA&lt;</td></t<>	1         \$118,000.00         0.31%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$114,750.00         0.31%         0         \$0.00         NA         0         \$0.00         NA<

1	\$115,815.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$351,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$349,918.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$109,529.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$222,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$228,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$241,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
6	\$696,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$590,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$354,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$233,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	3 1 1 1 1 1 3 1 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3         \$351,600.00           1         \$110,000.00           1         \$121,000.00           1         \$113,500.00           1         \$113,500.00           1         \$114,000.00           3         \$349,918.00           1         \$119,100.00           1         \$119,100.00           1         \$119,200.00           1         \$119,200.00           1         \$115,000.00           2         \$222,000.00           1         \$1120,500.00           2         \$228,650.00           1         \$111,000.00           2         \$241,000.00           1         \$116,000.00           5         \$590,500.00           1         \$1120,900.00           3         \$354,200.00	3         \$351,600.00         0.93%           1         \$110,000.00         0.29%           1         \$1121,000.00         0.32%           1         \$113,500.00         0.32%           1         \$113,500.00         0.3%           1         \$113,500.00         0.3%           1         \$114,000.00         0.3%           3         \$349,918.00         0.93%           1         \$119,100.00         0.32%           1         \$119,200.00         0.32%           1         \$119,200.00         0.32%           1         \$119,200.00         0.32%           1         \$119,200.00         0.32%           1         \$119,200.00         0.32%           1         \$1120,500.00         0.32%           1         \$120,500.00         0.59%           1         \$111,000.00         0.31%           2         \$228,650.00         0.61%           1         \$111,000.00         0.31%           2         \$241,000.00         0.31%           5         \$590,500.00         1.85%           5         \$590,500.00         1.57%           1         \$113,900.00	3         \$351,600.00         0.93%         0           1         \$110,000.00         0.29%         0           1         \$1121,000.00         0.32%         0           1         \$113,500.00         0.32%         0           1         \$113,500.00         0.33%         0           1         \$114,000.00         0.33%         0           3         \$3349,918.00         0.93%         0           1         \$119,100.00         0.32%         0           1         \$119,100.00         0.32%         0           1         \$119,200.00         0.32%         0           1         \$119,200.00         0.32%         0           1         \$119,200.00         0.31%         0           2         \$222,000.00         0.59%         0           1         \$1120,500.00         0.32%         0           2         \$228,650.00         0.61%         0           1         \$111,000.00         0.33%         0           2         \$241,000.00         0.64%         0           3         \$590,500.00         1.57%         0           5         \$590,500.00         1.57%	3         \$351,600.00         0.93%         0         \$0.00           1         \$110,000.00         0.29%         0         \$0.00           1         \$1121,000.00         0.32%         0         \$0.00           1         \$1121,000.00         0.32%         0         \$0.00           1         \$113,500.00         0.33%         0         \$0.00           1         \$114,000.00         0.33%         0         \$0.00           3         \$349,918.00         0.93%         0         \$0.00           1         \$119,100.00         0.32%         0         \$0.00           1         \$119,200.00         0.32%         0         \$0.00           1         \$119,200.00         0.31%         0         \$0.00           1         \$119,200.00         0.32%         0         \$0.00           1         \$110,000.00         0.31%         0         \$0.00           2         \$222,000.00         0.59%         0         \$0.00           1         \$110,000.00         0.31%         0         \$0.00           2         \$228,650.00         0.61%         0         \$0.00           1         \$111,000.00	3         \$3351,600.00         0.93%         0         \$0.00         NA           1         \$110,000.00         0.29%         0         \$0.00         NA           1         \$1121,000.00         0.32%         0         \$0.00         NA           1         \$1121,000.00         0.32%         0         \$0.00         NA           1         \$113,500.00         0.3%         0         \$0.00         NA           3         \$349,918.00         0.93%         0         \$0.00         NA           1         \$119,100.00         0.32%         0         \$0.00         NA           1         \$119,100.00         0.32%         0         \$0.00         NA           1         \$119,200.00         0.32%         0         \$0.00         NA           1         \$119,200.00         0.31%         0         \$0.00         NA           1         \$115,000.00         0.31%         0         \$0.00         NA           2         \$222,000.00         0.59%         0         \$0.00         NA           1         \$110,000.00         0.32%         0         \$0.00         NA           2         \$2228,650.00	3         \$3351,600.00         0.93%         0         \$0.00         NA         0           1         \$110,000.00         0.29%         0         \$0.00         NA         0           1         \$1121,000.00         0.32%         0         \$0.00         NA         0           1         \$113,500.00         0.32%         0         \$0.00         NA         0           1         \$114,000.00         0.33%         0         \$0.00         NA         0           3         \$349,918.00         0.93%         0         \$0.00         NA         0           1         \$119,100.00         0.32%         0         \$0.00         NA         0           1         \$119,200.00         0.32%         0         \$0.00         NA         0           1         \$119,200.00         0.32%         0         \$0.00         NA         0           1         \$115,000.00         0.31%         0         \$0.00         NA         0           1         \$1120,500.00         0.32%         0         \$0.00         NA         0           2         \$228,650.00         0.61%         0         \$0.00         NA         0	3         \$351,600.00         0.93%         0         \$0.00         NA         0         \$0.00           1         \$110,000.00         0.29%         0         \$0.00         NA         0         \$0.00           1         \$1121,000.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$113,500.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$114,000.00         0.33%         0         \$0.00         NA         0         \$0.00           3         \$349,918.00         0.93%         0         \$0.00         NA         0         \$0.00           1         \$119,100.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$119,200.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$115,000.00         0.31%         0         \$0.00         NA         0         \$0.00           1         \$1120,500.00         0.59%         0         \$0.00         NA         0         \$0.00           1         \$111,000.00         0.32%         0	3         \$351,600.00         0.93%         0         \$0.00         NA         0         \$0.00         NA           1         \$110,000.00         0.29%         0         \$0.00         NA         0         \$0.00         NA           1         \$111,000.00         0.32%         0         \$0.00         NA         0         \$0.00         NA           1         \$113,500.00         0.33%         0         \$0.00         NA         0         \$0.00         NA           1         \$114,000.00         0.33%         0         \$0.00         NA         0         \$0.00         NA           3         \$349,918.00         0.93%         0         \$0.00         NA         0         \$0.00         NA           1         \$119,100.00         0.32%         0         \$0.00         NA         0         \$0.00         NA           1         \$119,200.00         0.32%         0         \$0.00         NA         0         \$0.00         NA           1         \$115,000.00         0.31%         0         \$0.00         NA         \$0         \$0.00         NA           2         \$222,000.00         0.59%         0         \$0.00<	3         \$351,600.00         0.93%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$110,000.00         0.29%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$1121,000.00         0.32%         0         \$0.00         NA         <

SERVICES											
GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$113,507.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$465,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$228,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$229,524.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$700,612.67	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,746.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%					\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$233,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA		

MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$118,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$123,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$118,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$112,014.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$179,030.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$115,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$228,873.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,240.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$118,501.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.29%					\$0.00			
ROYAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SABINE STATE BANK AND TRUST COMPANY	1	\$121,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$114,513.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$234,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$120,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$339,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$118,988.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$118,000.00	0.31%		·	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UMPQUA BANK1\$115,800UNITED SHOREFINANCIAL1\$123,500SERVICES, LLCUNIVERSALAMERICAN5MORTGAGE\$601,350COMPANY, LLCUNIVERSITY OF	0.00 0.33% 0			0 \$0.00 0 \$0.00		0 \$0 0 \$0
FINANCIAL SERVICES, LLC1\$123,500UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC5\$601,350UNIVERSITY OF41000					) NA	0 \$0
SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF					) NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF	0.00 1.6% 0	\$0.00	NA	0.00.00		Ц_
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF	0.00 1.6% 0	\$0.00	NA			
MORTGAGE 5 \$601,350 COMPANY, LLC UNIVERSITY OF	0.00 1.6% 0	\$0.00	NA			
COMPANY, LLC UNIVERSITY OF		φ0.00	INA		NA	0\$0
UNIVERSITY OF				υ φυ.υί		υψυ
						⊢
WISCONSIN CREDIT 2 \$223,712	.02 0.59% 0	\$0.00	NA	0 \$0.00	) NA	0\$0
UNION				_		Н—
UNIVEST BANK AND 2 \$238,000	0.00 0.63%	\$0.00	NA	0 \$0.00	) NA	0\$0
TRUST CO.	.00 0.05 // 0	φ0.00	1 1 1 1	υψυ.υι	, 117	0.00
VALLEY NATIONAL 5 \$580,243	.51 1.54% (	\$0.00	NΔ	0 \$0.00	ΝΔ	0\$0
BANK	.51 1.54700	φ0.00	1 1 1 1	υψυ.υι	, 117	0.00
WATERSTONE 1 \$120,500	0.00 0.32% 0	\$0.00	NA	0 \$0.00	) NA	0\$0
MORTGAGE CORP.				_		Ц
WEST GATE BANK 1 \$115,162	.00 0.31% (	\$0.00	NA	0 \$0.00	) NA	0\$0
WESTCONSIN 1 \$118,000	0.00 0.31% 0	\$0.00	NA	0 \$0.00	) NA	0\$0
CREDIT UNION		¢0.00		0,000		0 4 0
WESTSTAR						
MORTGAGE 3 \$356,925	0.00 0.95%	\$0.00	NA	0 \$0.00	) NA	0\$0
CORPORATION				_		╟─
WHATCOM				0 00 00		0.00
EDUCATIONAL 1 \$119,481	.80 0.32% 0	\$0.00	NA	0 \$0.00	) NA	0\$0
CREDIT UNION						┢╋╋
WORTHINGTON 1 \$115,550	0.00 0.31% 0	\$0.00	NA	0 \$0.00	) NA	0\$0
FEDERAL BANK, FSB						┼┼─
YOLO FEDERAL CREDIT UNION 1 \$123,600	0.00 0.33% 0	\$0.00	NA	0 \$0.00	) NA	0\$0
Unavailable 84 \$9,806,267	.14 26.06% 0	\$0.00	NI A	0 \$0.00		000
Total         323         \$37,606,059				0 \$0.00 <b>0 \$0.00</b>		0 \$0 0 <b>\$0</b>
		φ <b>υ.</b> υυ		<u>v şv.v</u> u	,	υφυ
ALASKA USA						╂╂──
31417CHJ7 FEDERAL CREDIT 1 \$138,909	.61 0.25% 0	\$0.00	NΔ	0 \$0.00	ΝΔ	0\$0
UNION	.01 0.25%0	ψ0.00	1471	υψυ.υι	, 112	υψυ
ALERUS FINANCIAL						
D/B/A ALERUS 1 \$142,500	0.00 0.26% 0	\$0.00	NA	0 \$0.00	) NA	0\$0
MORTGAGE	.00 0.2070	φ0.00	1,111	0,000	, 111	υψu
AL PINE BANK &						
TRUST CO. 1 \$143,200	0.00 0.26% 0	\$0.00	NA	0 \$0.00	) NA	0\$0
AMARILLO						
NATIONAL BANK 1 \$126,245	0.00 0.23% 0	\$0.00	NA	0 \$0.00	) NA	0\$0
AMEGY MORTGAGE 4 \$549,528	.66 1%(	\$0.00	NA	0 \$0.00	) NA	0\$0
AMERICAN		,	<b>_</b>	,	1,11	$\prod$
FINANCIAL 2 \$257,978	.00 0.47% 0	\$0.00	NA	0 \$0.00	) NA	0\$0
RESOURCES, INC.						
2 \$262,300	0.00 0.48% 0	\$0.00	NA	0 \$0.00	) NA	0\$0
				1	I	

Ν	AMERICAN PACIFIC MORTGAGE CORPORATION											
F	AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$0.
A	ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	)\$0.00	NA	.0	) \$0.
Ň	ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0.
U	ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0.
A P	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	0\$0.
B	BANCORPSOUTH BANK	6	\$835,537.23	1.53%	0	\$0.00	NA	0	) \$0.00	NA	.0	) \$0.
0	BANK OF THE CASCADES	1	+						\$0.00			
F	BANK OF THE WEST	1	\$141,797.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	<u>\$0</u> ر
F	BANK-FUND STAFF FEDERAL CREDIT JNION	1	\$142,388.66						\$0.00			
F	BAYCOAST BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Ľ	BELLCO CREDIT UNION	2	\$267,349.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
N	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	) \$0.00	NA	.0	)\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$124,925.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
C	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	) \$0.00	NA	.0	)\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$291,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
	CAPITAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
F C P	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00						\$0.00			
C	CASHCALL, INC.	3	\$410,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
С	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	0	)\$0.00	NA	0	\$0.00	NA	0	D \$C
C	CENTRAL MORTGAGE	3	\$419,240.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	¢\$0

COMPANY											L
CENTRAL PACIFIC BANK	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,796.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$271,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$148,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	7	\$961,369.74	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .

CREDIT UNION		I	]	Ľ						L	
FIDELITY BANK MORTGAGE	1	\$134,485.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$140,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$146,264.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25%					\$0.00			
FIRST PLACE BANK	6	\$803,485.58	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$140,000.00	0.26%					\$0.00	NA		
FREMONT BANK	30	\$3,938,186.49	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00	0.24%					\$0.00			
GREAT WESTERN BANK	6	\$797,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$141,113.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$796,181.60	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78%					\$0.00			
HEARTLAND BANK	2	\$265,569.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$134,616.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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HOME LOAN CENTER, INC.	5	\$680,250.00	1.24%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.(
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ICON CREDIT UNION	1	\$138,750.00	0.25%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$279,800.00	0.51%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,250.00	0.73%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$142,800.00	0.26%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49%	05	\$0.00			\$0.00			
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$142,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$131,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$273,150.00	0.5%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$146,212.76	0.27%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$256,000.00	0.47%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$146,499.26	0.27%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MID AMERICA	2	\$273,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE, INC.	_	<i><i><i>q272</i>,000000</i></i>	0.0 /0	Ŭ	<i>ф</i> 010 0		Ŭ	<i>ф</i> 010 0		Ŭ	Ψ0.
MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.9
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$274,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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RIVER VALLEY BANK	1	\$138,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	N 1	\$137,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2			0 \$0.00	NA 0 \$0.00	NA0\$0
SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0 \$0.00	NA0\$0.00	NA0\$0
SFMC L.P.	1	\$135,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$129,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0 \$0.00	NA 0 \$0.00	NA0\$0
ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA0\$0
STATE BANK OF THE LAKES	Ξ 1	\$148,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	1	\$133,755.72	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26%	0 \$0.00	NA 0 \$0.00	NA0\$0
TALMER BANK & TRUST	1	\$131,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00		0 \$0.00	NA 0 \$0.00	NA0\$0
UMPQUA BANK	5	\$696,950.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$142,763.85	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	4	\$546,500.00	1%0\$0.00	NA 0 \$0.00	NA	0\$0.
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$130,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WORKERS CREDIT UNION	2	\$274,540.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	Unavailable	94	\$12,651,202.88	23.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		406	\$54,764,531.30	100% 0 \$0.00	0 \$0.00	(	0 \$0.
31417CHK4	ALLIANCE BANK	1	\$152,000.00	0.56% 0 \$0.00	NA0\$0.00	NA	0\$0.
	AMEGY MORTGAGE	1	\$160,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	AURORA FINANCIAL GROUP INC.	2	\$330,600.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	BANCORPSOUTH BANK	3	\$484,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	BANK OF THE WEST	1	\$171,264.68	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
		1	\$170,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION										
	BAXTER CREDIT UNION	1	\$167,289.00	0.61%	0	\$0.00	NA	. 0	0\$0.00	NA	. 0 \$0
	BELLCO CREDIT UNION	12	\$1,928,455.33	7.08%	0	\$0.00	NA	. C	0\$0.00	NA	. 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00			\$0.00		_	0\$0.00		. 0 \$0
	CASHCALL, INC.	9	\$1,414,900.00	5.19%	0	\$0.00	NA	.0	0\$0.00	NA	0\$0
	CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58%	0	\$0.00	NA	.0	)\$0.00	NA	0\$0
	CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62%	0	\$0.00	NA	. C	) \$0.00	NA	0\$0
<b></b>	CHEMICAL BANK	1	\$172,000.00	0.63%	0	\$0.00	NA	0	0\$0.00	NA	0\$0
	CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA	. 0	0\$0.00		. 0 \$0
	CMG MORTGAGE, INC	1	\$166,250.00	0.61%	0	\$0.00	NA	. 0	0\$0.00	NA	. 0 \$0
	COBALT MORTGAGE, INC.	2	\$327,500.00			\$0.00			0\$0.00		. 0 \$0
	CU CHANNELS, LLC	1	\$172,000.00	0.63%				_	0\$0.00	NA	0\$0
	DFCU FINANCIAL	1	\$152,000.00	0.56%	0	\$0.00	NA	.0	0\$0.00	NA	0\$0
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63%	0	\$0.00	NA	.0	) \$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.62%	0	\$0.00	NA	.0	) \$0.00	NA	. 0 \$0
	FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56%	0	\$0.00	NA	.0	) \$0.00	NA	.0\$0
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.62%	0	\$0.00	NA	.0	) \$0.00	NA	. 0 \$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	. 0	) \$0.00	NA	0\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	.0	) \$0.00	NA	0\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,750.00	1.2%	0	\$0.00	NA	.0	) \$0.00	NA	0\$0
	FIRST PLACE BANK	5	\$801,300.00	2.94%	0	\$0.00	NA	0	0\$0.00	NA	0\$0
	FREMONT BANK	9		5.33%				_	) \$0.00	NA	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12%					) \$0.00	NA	Π
	GATEWAY BUSINESS BANK	1	\$172,000.00	0.63%	0	\$0.00	NA	.0	0\$0.00	NA	
		1	\$162,000.00	0.59%	0	\$0.00	NA	0	0\$0.00	NA	0\$

GUARANTY TRUST CORPORATION										$\lfloor '$	
GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$324,949.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$484,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$316,956.31	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MIDLAND STATES BANK	1	\$156,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,400.00			\$0.00			\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$321,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	2	\$145,714.98	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	1/1	φ21,234,411.20	100 % 0 \$0.00	0,90.00		U	φU
Unavailable						_	
MORTGAGE, INC.							
WESTSTAR	2	\$220 720 00	1 2402 0 \$0.00		NT A		¢0
MORTGAGE CORPORATION	1	\$167,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
WESTSTAR	1	+++++++++++++++++++++++++++++++++++++++			1 12 1	Ť	+0
	1	\$153.000.00	0.56% 0 \$0.00	NA 0 \$0.00			
UNIVEST BANK AND	2	\$348,700.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE	1	\$169,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	2	\$310,836.33	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63% 0 \$0.00	NA 0 \$0.00			
SWBC MORTGAGE	1	\$157,936.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$155,000.00	0.57% 0 \$0.00	NA0\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$153,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
ROYAL CREDIT UNION	1	\$164,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14%0\$0.00	NA0\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$164,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
RENASANT BANK	1	\$155,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$165,000.00	0.61%0\$0.00	NA0\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$155,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
POPULAR MORTGAGE_INC	1	\$172,275.21	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE, INC. RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION RPM MORTGAGE, INC. SAVINGS BANK OF MENDOCINO COUNTY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE THE CALIFORNIA CREDIT UNION SWBC MORTGAGE THE CALIFORNIA CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. WESTBURY BANK WESTSTAR MORTGAGE, INC. UNAVIGAGE, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO.	MORTGAGE, INC.1RABOBANK, N.A.1REAL ESTATEMORTGAGEMORTGAGE1NETWORK INC.1RENASANT BANK1RIVER VALLEYBANKBANK1ROUNDPOINTAMORTGAGE2SERVICING2CORPORATION1ROYAL CREDIT1UNION1RPM MORTGAGE, INC.1SAVINGS BANK OF MENDOCINO1COUNTY1SUNCOAST SCHOOLS FEDERAL CREDIT1THE CALIFORNIA CREDIT UNION1TOWER FEDERAL CREDIT UNION2UNIVERSAL AMERICAN MORTGAGE1TRUST CO.2WESTBURY BANK1WESTSTAR MORTGAGE2WESTSTAR MORTGAGE, INC.2UNIVEST BANK AND TRUST CO.2WESTSTAR MORTGAGE, INC.2UNIVEST BANK AND TRUST CO.1WESTSTAR MORTGAGE, INC.2Unavailable35IST MIDAMERICA CREDIT UNION1	MORTGAGE, INC.         1         \$172,275.21           RABOBANK, N.A.         1         \$155,000.00           REAL ESTATE         \$165,000.00           NETWORK INC.         1         \$165,000.00           RENASANT BANK         1         \$155,000.00           REVEW VALLEY         1         \$164,000.00           BANK         2         \$309,900.00           ROUNDPOINT         2         \$309,900.00           CORPORATION         1         \$164,000.00           ROYAL CREDIT         1         \$164,000.00           UNION         1         \$153,000.00           ROYAL CREDIT         1         \$153,000.00           NC.         1         \$153,000.00           SAVINGS BANK OF         1         \$150,000.00           COUNTY         1         \$150,000.00           SUNCOAST SCHOOLS         1         \$150,000.00           UNION         1         \$172,500.00           THE CALIFORNIA         1         \$172,500.00           THE CALIFORNIA         1         \$169,000.00           CREDIT UNION         2         \$309,125.39           UMPQUA BANK         2         \$310,836.33           UNIVERSAL         \$169	MORTGAGE, INC.         1         \$172,273,21         0.63% 0 \$0.00           RABOBANK, N.A.         1         \$155,000.00         0.57% 0 \$0.00           REAL ESTATE         1         \$165,000.00         0.61% 0 \$0.00           NETWORK INC.         1         \$165,000.00         0.61% 0 \$0.00           RENASANT BANK         1         \$155,000.00         0.66% 0 \$0.00           RIVER VALLEY         1         \$164,000.00         0.66% 0 \$0.00           BANK         1         \$164,000.00         0.66% 0 \$0.00           ROUNDPOINT         2         \$309,900.00         1.14% 0 \$0.00           MORTGAGE         2         \$309,900.00         1.14% 0 \$0.00           CORPORATION         1         \$164,000.00         0.66% 0 \$0.00           RPM MORTGAGE, INC.         1         \$153,000.00         0.56% 0 \$0.00           SAVINGS BANK OF         1         \$155,000.00         0.55% 0 \$0.00           GUNTY         1         \$150,000.00         0.55% 0 \$0.00           SUNCOAST SCHOOLS         5         5         \$0.00           FEDERAL CREDIT         1         \$157,036.00         0.55% 0 \$0.00           UNIVON         1         \$172,500.00         0.63% 0 \$0.00           UN	MORTGAGE, INC.         I         \$172,275,21         0.63% 0 \$0.00         NA 0 \$0.00           RABOBANK, N.A.         I         \$155,000.00         0.57% 0 \$0.00         NA 0 \$0.00           REAL ESTATE         MORTGAGE         I         \$165,000.00         0.61% 0 \$0.00         NA 0 \$0.00           NETWORK INC.         I         \$165,000.00         0.57% 0 \$0.00         NA 0 \$0.00           RIVER VALLEY         I         \$164,000.00         0.67% 0 \$0.00         NA 0 \$0.00           ROUNDPOINT         MORTGAGE         2         \$309,900.00         1.14% 0 \$0.00         NA 0 \$0.00           ROYAL CREDIT         I         \$164,000.00         0.6% 0 \$0.00         NA 0 \$0.00           RPM MORTGAGE, INC.         I         \$153,000.00         0.56% 0 \$0.00         NA 0 \$0.00           RPM MORTGAGE, INC.         I         \$153,000.00         0.55% 0 \$0.00         NA 0 \$0.00           SUNCOAST SCHOOLS         I         \$150,000.00         0.55% 0 \$0.00         NA 0 \$0.00           SWBC MORTGAGE         I         \$157,936.00         0.58% 0 \$0.00         NA 0 \$0.00           SWBC MORTGAGE         I         \$172,500.00         0.63% 0 \$0.00         NA 0 \$0.00           GREDIT UNION         I         \$172,500.00         0.6	MORTGAGE, INC.         I         \$17,2,27,21         0.65% 0 \$0.00         NA 0 \$0.00         NA           RABOBANK, N.A.         I         \$155,000.00         0.57% 0 \$0.00         NA 0 \$0.00         NA           REAL ESTATE         I         \$165,000.00         0.61% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         I         \$155,000.00         0.61% 0 \$0.00         NA 0 \$0.00         NA           RENASANT BANK         I         \$155,000.00         0.57% 0 \$0.00         NA 0 \$0.00         NA           BANK         I         \$156,000.00         0.67% 0 \$0.00         NA 0 \$0.00         NA           ROYAL CREDIT         I         \$164,000.00         0.66% 0 \$0.00         NA 0 \$0.00         NA           ROYAL CREDIT         I         \$153,000.00         0.66% 0 \$0.00         NA 0 \$0.00         NA           RPM MORTGAGE,         I         \$153,000.00         0.55% 0 \$0.00         NA 0 \$0.00         NA           SUNCOAST SCHOOLS         I         \$155,000.00         0.55% 0 \$0.00         NA 0 \$0.00         NA           SWBC MORTGAGE         I         \$157,936.00         0.55% 0 \$0.00         NA 0 \$0.00         NA           SWBC MORTGAGE         I         \$172,500.00         0.63% 0 \$0	MORTGAGE, INC.         1         \$172,275,21         0.63%0[98,0.00]         NA0 \$0.00         NA0           RABOBANK, N.A.         1         \$155,000,00         0.57%0[98,0.00]         NA0 \$0.00         NA0           REAL.ESTATE         1         \$165,000,00         0.61%0[98,0.00]         NA0 \$0.00         NA0           NORTGAGE         1         \$165,000,00         0.67%0[98,0.00]         NA0 \$0.00         NA0           RENASANT BANK         1         \$155,000,00         0.67%0[90,00]         NA0 \$0.00         NA0           ROYAL CREDIT         \$164,000,00         0.67%0[90,00]         NA0 \$0.00         NA0         \$0.00           ROYAL CREDIT         \$164,000,00         0.67%0[90,00]         NA0 \$0.00         NA0         \$0.00           ROYAL CREDIT         1         \$164,000,00         0.67%0[90,00]         NA0 \$0.00         NA0           RPM MORTGAGE,         1         \$153,000,00         0.55%0[90,00]         NA0 \$0.00         NA0           SUNCOAST SCHOOLS         1         \$155,000,00         0.57%0[90,00]         NA0 \$0.00         NA0           SWBC MORTGAGE         1         \$157,936,00         0.57%0[90,00]         NA0 \$0.00         NA0           SWBC MORTGAGE         1         \$157,030,00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13% 0	)\$0.00	NA	0\$0.00	0 NA	0\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0	)\$0.00	NA	0\$0.00	0 NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49% 0	)\$0.00	NA	0\$0.00	0 NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3%(	0\$0.00	NA	0 \$0.00	0 NA	0\$0.
ALPINE BANK & TRUST CO.	3	\$191,000.00	0.43% 0	)\$0.00	NA	0 \$0.00	0 NA	0\$0.
ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26% 0	)\$0.00	NA	0 \$0.00	0 NA	0 \$0.
AMARILLO NATIONAL BANK	9	\$528,963.87				0 \$0.00		0\$0.
AMEGY MORTGAGE	2	\$114,500.00	0.26% 0	)\$0.00	NA	0 \$0.00	0 NA	0\$0.
AMERICAN BANK	$\boxed{1}$	\$66,450.16				0 \$0.00		0\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00				0 \$0.00		0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	)\$0.00	NA	0\$0.00	0 NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%(	0 \$0.00	NA	0\$0.00	0 NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%(	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14% 0	)\$0.00	NA	0\$0.00	0 NA	0 \$0.
ANCHORBANK FSB	3	\$192,747.29	0.43% 0	\$0.00	NA	0 \$0.00	0 NA	0\$0
ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99				0 \$0.00		0\$0
ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16% 0	)\$0.00	NA	0 \$0.00	0 NA	0\$0
ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82% 0	)\$0.00	NA	0 \$0.00	0 NA	0\$0
ASSOCIATED CREDIT UNION	1	\$55,000.00				0 \$0.00		0\$0
AUBURNBANK	1	\$70,000.00	0.16% 0	)\$0.00	NA	0 \$0.00	0 NA	0\$0
	1	\$72,000.00	0.16% 0	\$0.00	NA	0\$0.00	0 NA	0\$0

AURORA FINANCIAL GROUP INC.											
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,500.00	0.15%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	) \$0.(
BANCORPSOUTH BANK	17	\$1,085,636.09						0\$0.00			)\$0.
BANK MUTUAL	1	\$57,500.00			1 1		_	0\$0.00			) \$0.
BANK OF THE WEST	10	\$651,921.48	1.46%	0	\$0.00	NA	10	0\$0.00	NA	.0	) \$0.
BAXTER CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	) \$0.
BELLCO CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	) \$0.
BETHPAGE FEDERAL CREDIT UNION	2				\$0.00		_	0 \$0.00			) \$0.
BLACKHAWK BANK	2	\$152,000.00	0.34%	0	\$0.00	NA	<u>10</u>	0 \$0.00	NA	.0	) \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,900.00	0.24%	0	\$0.00	NA	.0	0\$0.00	NA	.0	) \$0.(
BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	) \$0.(
BOEING EMPLOYEES CREDIT UNION	1	\$82,499.37	0.19%	0	\$0.00	NA	.0	0\$0.00	NA	.0	) \$0.
BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	0	\$0.00	NA	.0	0\$0.00	NA	.0	) \$0.
BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	0	\$0.00	NA	.0	0\$0.00	NA	.0	) \$0.
BRYN MAWR TRUST COMPANY THE	2	\$139,700.00					_	0\$0.00			) \$0.
BUSEY BANK	5	\$352,725.00	0.79%	0	\$0.00	NA	<u>. 0</u>	0 \$0.00	NA	.0	) \$0.
CAMBRIDGE SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	) \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	) \$0. <sup>.</sup>
CAPITAL CREDIT UNION	1	\$73,000.00						0\$0.00			) \$0.
CASHCALL, INC.	1	\$81,600.00	0.18%	0	\$0.00	NA	10	0\$0.00	NA	.0	) \$0.
CENTENNIAL LENDING, LLC	2	\$138,773.00					.0	0 \$0.00	NA	.0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	\$0.

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CHEMICAL BANK	2	\$137,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FINANCIAL BANK	3	\$175,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$103,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$109,332.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC.	1	\$74,477.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CORTRUST BANK	3	\$169,870.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$233,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,644.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00			\$0.00	NA		l
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3	\$171,000.00	0.38%	۸Ī	¢0.00	NT A	6	\$0.00	NA	$\overline{h}$	9

DUBUQUE BANK AND TRUST COMPANY											
DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16% (	0	\$0.00	NA	.0	0\$0.00	NA	.0	)\$0.
DURANT BANK AND TRUST COMPANY	5	\$328,200.00	0.74%	0	\$0.00	NA	.0	\$0.00	NA	.0	) \$0.
EMPOWER FEDERAL CREDIT UNION	9	\$507,506.36	1.14%	0	\$0.00	NA	.0	\$0.00	NA	.0	) \$0.
ESB MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	.0	) \$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.36%	0	\$0.00	NA	.0	0\$0.00	NA	.0	)\$0.
EVOLVE BANK & TRUST	1	\$75,178.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
FIDELITY BANK MORTGAGE	3	. ,						) \$0.00			
FIRST BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$0
FIRST CENTURY BANK	1	\$57,000.00						\$0.00			
FIRST CITIZENS BANK NA	3	\$174,900.00	0.39%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	)\$0
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	)\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23%	0	\$0.00	NA	.0	) \$0.00	NA	0	,\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31%	0	\$0.00	NA	.0	) \$0.00	NA	.0	)\$0
FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	0	\$0.00	NA	.0	) \$0.00	NA	.0	) \$C
FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51%(	0	\$0.00	NA	.0	) \$0.00	NA	.0	) \$C
FIRST MINNESOTA BANK	1	\$79,200.00						) \$0.00			
FIRST MORTGAGE	5	\$307,566.00	0.69%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$

COMPANY, L.L.C.										
FIRST NATIONAL BANK OF CARMI	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST PLACE BANK	8	\$480,615.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FREMONT BANK	10	\$771,791.28	1.73%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GECU	4	\$192,290.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0\$0
GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	10	\$624,880.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY TRUST CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$129,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$0
HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$0
HOME FINANCING CENTER INC.	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$0
HONESDALE NATIONAL BANK	2	\$144,900.00	0.33%					\$0.00		0 \$0

THE											
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,217.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	) \$0.
IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C	)\$0.
JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	)\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$286,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	)\$0.
KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	С	)\$0.
L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	С	)\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	)\$0.
LANDMARK CREDIT UNION	7	\$470,662.18	1.06%	0	\$0.00	NA	0	\$0.00	NA	C	)\$0.
LEADER BANK, N.A.	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	С	) \$0.
LIBERTY BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	С	) \$0.
LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	) \$0.
MACHIAS SAVINGS BANK	3	\$214,639.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	С	)\$0.
MAGNA BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	С	<b>)</b> \$0.
MARQUETTE BANK	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	) \$0.
MAX CREDIT UNION	1	\$75,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.12%			NA	0	\$0.00	NA	C	)\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MID AMERICA MORTGAGE, INC.	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	) \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

2 1 1 2 8 3 3	\$125,650.00 \$70,400.00 \$58,350.00 \$83,883.00 \$430,000.00 \$223,435.00	0.28% 0.16% 0.13% 0.19% 0.96%	0000	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.0 \$0.0 \$0.0
1 2 8	\$58,350.00 \$83,883.00 \$430,000.00	0.13% 0.19% 0.96%	0000	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0	\$0.( \$0.(
8	\$83,883.00 \$430,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$430,000.00	0.96%	0							
				\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$223,435.00	0.5%	0						1 1	
1				\$0.00	NA	0	\$0.00	NA	0	\$0.
	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$79,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$449,862.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$51,277.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$131,367.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$141,787.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$146,995.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$65,600.00									
1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	1 1 8 1 2 2 2 2 2	1       \$24,000.00         1       \$79,800.00         1       \$37,500.00         8       \$449,862.00         1       \$51,277.61         2       \$131,367.48         2       \$141,787.76         2       \$146,995.00         2       \$71,000.00         1       \$65,600.00	1       \$24,000.00       0.05%         1       \$79,800.00       0.18%         1       \$37,500.00       0.08%         8       \$449,862.00       1.01%         1       \$51,277.61       0.12%         2       \$131,367.48       0.29%         2       \$141,787.76       0.32%         2       \$146,995.00       0.33%         2       \$71,000.00       0.15%	1       \$24,000.00       0.05%       0         1       \$79,800.00       0.18%       0         1       \$37,500.00       0.08%       0         1       \$37,500.00       0.08%       0         8       \$449,862.00       1.01%       0         1       \$51,277.61       0.12%       0         2       \$131,367.48       0.29%       0         2       \$141,787.76       0.32%       0         2       \$146,995.00       0.33%       0         2       \$71,000.00       0.16%       0         1       \$65,600.00       0.15%       0	1       \$24,000.00       0.05%       0       \$0.00         1       \$79,800.00       0.18%       0       \$0.00         1       \$37,500.00       0.08%       0       \$0.00         8       \$449,862.00       1.01%       0       \$0.00         1       \$51,277.61       0.12%       0       \$0.00         2       \$131,367.48       0.29%       0       \$0.00         2       \$141,787.76       0.32%       0       \$0.00         2       \$146,995.00       0.33%       0       \$0.00         1       \$65,600.00       0.15%       0       \$0.00	1       \$24,000.00       0.05%       0       \$0.00       NA         1       \$79,800.00       0.18%       0       \$0.00       NA         1       \$37,500.00       0.08%       0       \$0.00       NA         8       \$449,862.00       1.01%       0       \$0.00       NA         1       \$51,277.61       0.12%       0       \$0.00       NA         2       \$131,367.48       0.29%       0       \$0.00       NA         2       \$141,787.76       0.32%       0       \$0.00       NA         2       \$146,995.00       0.33%       0       \$0.00       NA         1       \$65,600.00       0.15%       0       \$0.00       NA	1       \$24,000.00       0.05%       0       \$0.00       NA       0         1       \$79,800.00       0.18%       0       \$0.00       NA       0         1       \$37,500.00       0.08%       0       \$0.00       NA       0         1       \$37,500.00       0.08%       0       \$0.00       NA       0         8       \$449,862.00       1.01%       0       \$0.00       NA       0         1       \$51,277.61       0.12%       0       \$0.00       NA       0         2       \$131,367.48       0.29%       0       \$0.00       NA       0         2       \$141,787.76       0.32%       0       \$0.00       NA       0         2       \$146,995.00       0.33%       0       \$0.00       NA       0         2       \$71,000.00       0.16%       \$0.00       NA       0         1       \$65,600.00       0.15%       \$0.00       NA       0	1       \$24,000.00       0.05%       0       \$0.00       NA       0       \$0.00         1       \$79,800.00       0.18%       0       \$0.00       NA       0       \$0.00         1       \$37,500.00       0.08%       0       \$0.00       NA       0       \$0.00         1       \$337,500.00       0.08%       0       \$0.00       NA       0       \$0.00         8       \$449,862.00       1.01%       0       \$0.00       NA       0       \$0.00         1       \$51,277.61       0.12%       0       \$0.00       NA       0       \$0.00         2       \$131,367.48       0.29%       0       \$0.00       NA       0       \$0.00         2       \$141,787.76       0.32%       0       \$0.00       NA       0       \$0.00         2       \$146,995.00       0.33%       \$0.00       NA       0       \$0.00         2       \$71,000.00       0.16%       \$0.00       NA       \$0.00       \$0.00         1       \$65,600.00       0.15%       \$0.00       NA       \$0.00       \$0.00	1       \$24,000.00       0.05%       0       \$0.00       NA       0       \$0.00       NA         1       \$79,800.00       0.18%       0       \$0.00       NA       0       \$0.00       NA         1       \$37,500.00       0.08%       0       \$0.00       NA       0       \$0.00       NA         1       \$37,500.00       0.08%       0       \$0.00       NA       0       \$0.00       NA         8       \$449,862.00       1.01%       0       \$0.00       NA       0       \$0.00       NA         1       \$51,277.61       0.12%       0       \$0.00       NA       0       \$0.00       NA         2       \$131,367.48       0.29%       0       \$0.00       NA       0       \$0.00       NA         2       \$141,787.76       0.32%       0       \$0.00       NA       0       \$0.00       NA         2       \$146,995.00       0.33%       0       \$0.00       NA       \$0       \$0.00       NA         2       \$71,000.00       0.16%       \$0.00       NA       \$0       \$0.00       NA         1       \$65,600.00       0.15%       0	1         \$24,000.00         0.05%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$79,800.00         0.18%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$79,800.00         0.18%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$37,500.00         0.08%         0         \$0.00         NA         0         \$0.00         NA         0           8         \$449,862.00         1.01%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$51,277.61         0.12%         0         \$0.00         NA         0         \$0.00         NA

UNION											
ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
ORRSTOWN BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%					\$0.00	NA		
PATELCO CREDIT UNION	3	\$193,725.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
PBI BANK	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
POPULAR MORTGAGE, INC.	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	0\$0
REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0
REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$0
RENASANT BANK	3	\$209,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
RIDDELL NATIONAL BANK	1	\$61,234.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$0.
RIVER VALLEY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
RIVERHILLS BANK	3	\$227,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%					\$0.00			) \$0.
ROUNDBANK	1	\$84,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
	3	\$220,634.92	0.5%					\$0.00			) \$0.

ROYAL CREDIT UNION											
S&T BANK	2	\$148,870.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$58,580.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$43,623.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$76,209.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$64,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$61,000.00	0.14%	0	\$0.00		_	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$354,950.00	$0.\overline{8\%}$	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13%	0	\$0.00			\$0.00		0	\$0.
TEXAS BANK	3	\$150,851.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26%					\$0.00			
	UMPQUA BANK	8	\$584,385.24	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$220,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$214,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$75,000.00	0.17%					\$0.00		0	\$0.0
	WESTBURY BANK	2	\$156,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		2	\$149,030.00	0.33%	$\cap$	¢0.00	NT A	Ь	\$0.00	NΔ	0	\$0.0

	WESTCONSIN CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33%0\$0.00	NA0\$0.00	NA0\$(	0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$(	, <b>0</b> .
	WORKERS CREDIT UNION	2	\$117,219.31	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	.0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0\$(	0.
	Unavailable	167	\$10,329,272.24	23.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0
Total		700	\$44,566,522.92	100% 0\$0.00	0 \$0.00	0\$	<b>.</b> 0.
		$\Box$					_
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$(	0.
	GECU	$\begin{bmatrix} 1 \end{bmatrix}$	\$121,796.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>.0</u> .
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	3.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$	,0.
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00		NA 0 \$0.00	NA 0 \$	
	Unavailable	10	\$1,065,952.11	35.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total	'	28	\$3,030,916.77	100% 0 \$0.00	0 \$0.00	0\$	<u>0</u> .
└───┼──	'	<b>↓</b> ′	<b>↓</b>	·			
31417CHN8	ARIZONA STATE CREDIT UNION		\$146,200.00	5.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<i>.</i> 0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$(	0.
	COBALT MORTGAGE, INC.	1	\$141,500.00	5.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	FREMONT BANK	3	\$394,400.00	15.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	,0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$(	0
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0
		1	\$130,515.94	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50

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	MACHIAS SAVINGS BANK							
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9% 0 \$0.00	NA 0 \$0.00	NA	0:	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00		NA 0 \$0.00	NA		
	Unavailable	2	\$272,661.09	10.65% 0 \$0.00	NA 0 \$0.00	NA		
Total		19	\$2,567,233.50	100% 0 \$0.00	0 \$0.00		0	\$0.
<b>├</b> ───		$\rightarrow$					┦	!
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	BANCORPSOUTH BANK	1	\$172,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	CASHCALL, INC.	8	\$1,949,500.00	10.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$705,500.00	3.9% 0 \$0.00	NA0 \$0.00	NA		
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00		NA 0 \$0.00	NA		
	FREMONT BANK	2	\$461,121.81	2.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,577.72	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$173,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	<del>\$</del> 0.

HOME LOAN CENTER, INC.											
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$170,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22%	0	\$0.00			\$0.00			
MID AMERICA MORTGAGE, INC.	1	\$206,138.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$224,444.87	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$178,150.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$222,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$384,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$372,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$518,000.00	2.86% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	24	\$5,484,663.85	30.31% 0 \$0	0.0 <u>0</u> NA	0 \$0.00	NA	0	\$0.
Total		80	\$18,089,423.53	100%0\$0	0.00	0 \$0.00		0	<b>\$0.</b>
								Γ_	
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$725,500.00	0.67% 0 \$0	0.00 NA	0 \$0.00	NA	.0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7%0\$0	0.00 NA	0 \$0.00	NA	.0	\$0.
	ADVANTAGE BANK	1	\$113,009.23	0.1%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$576,800.00	0.53%0\$0	).00 NA	0 \$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11%0\$0	).00 NA	0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$554,863.12	0.51%0\$0	).00 NA	0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05% 0 \$0	).00 NA	0 \$0.00	NA	.0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	1.01%0\$0	0.00 NA	0 \$0.00	NA	.0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%0\$0	).00 NA	0 \$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$663,200.00	0.61%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13%0\$0	).00 NA	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24% 0 \$0	).00 NA	0 \$0.00	NA	.0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53%0\$0	).00 NA	0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$867,800.00	0.8%0\$0	).00 NA	0 \$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 BANK MUTUAL	1	\$177,649.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	4	\$1,056,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	3	\$587,090.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$508,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	10	\$3,383,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,367,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$394,700.00	0.36%			NA	0	\$0.00	NA		
											\$0.

DUPAGE CREDIT UNION		·									
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0	\$0.00	NA	0 \$0	.00	NA	. 0	\$0.
FARMERS BANK & TRUST	1	\$214,000.00	0.2%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.
FIRST BANK	1	\$238,000.00	0.22%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55%	0	\$0.00	NA	0 \$0	.00			\$0.9
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0	) \$0.(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	0	\$0.00	NA	0 \$0	.00	NA	0	) \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	0	\$0.00	NA	0 \$0	.00	NA	0	) \$0.
FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	0	\$0.00	NA	0 \$0	.00	NA	.0	) \$0.(
FIRST MORTGAGE COMPANY INC.	1	\$312,550.00	0.29%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,345.00	0.31%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
FIRST PLACE BANK	5	\$721,688.76	0.66%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32%				0\$0		NA		
GATEWAY FUNDING DIVERSIFIED	1	\$235,300.00	0.22%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.

MORTGAGE SERVICES											
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUARANTY BANK F.S.B.	2	\$375,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$547,456.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00				NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$389,800.00	0.36%	0	\$0.00		_	\$0.00		.0	\$0.
HOMESTREET BANK	9	\$2,606,752.40	2.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HONOR BANK	1	\$170,186.09	0.16%	0	\$0.00			\$0.00		.0	\$0.
ICON CREDIT UNION	1	\$193,200.00	0.18%			NA	0	\$0.00			
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00			\$0.00			\$0.00			
INDEPENDENT BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <u>0</u> .
JAMES B. NUTTER AND COMPANY	1	\$173,950.00						\$0.00			
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
LANDMARK CREDIT UNION	2	\$328,704.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00						\$0.00			
MARQUETTE BANK	1	\$275,500.00	0.25%	_				\$0.00		0	\$0
MAX CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MID AMERICA MORTGAGE, INC.	3	\$525,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

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1	\$233,200.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
2	\$403,700.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
2	\$656,650.00	0.61%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$282,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
4	\$600,100.00	0.55%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
1	\$224,900.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
1	\$171,600.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.(
3	\$426,000.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.(
2	\$417,697.99	0.38%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.(
2	\$304,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
2	\$383,800.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
2	\$349,200.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
1	\$162,500.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.(
2	\$400,956.01	0.37%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
1	\$281,250.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.(
26	\$6,438,450.00	5.93%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.(
1	\$308,500.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.(
1	\$178,953.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$295,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
1	\$226,700.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
1	\$64,300.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	2 1 4 1 1 3 2 2 2 2 2 2 2 2 1 1 2 1	2         \$403,700.00           2         \$656,650.00           1         \$282,000.00           4         \$600,100.00           1         \$224,900.00           1         \$171,600.00           3         \$426,000.00           2         \$417,697.99           2         \$304,200.00           2         \$383,800.00           2         \$349,200.00           1         \$162,500.00           2         \$400,956.01           1         \$281,250.00           2         \$400,956.01           1         \$281,250.00           1         \$281,250.00           1         \$205,000.00           1         \$205,000.00           1         \$205,000.00	2         \$403,700.00         0.37%           2         \$656,650.00         0.61%           1         \$282,000.00         0.26%           4         \$600,100.00         0.55%           1         \$2224,900.00         0.21%           1         \$171,600.00         0.16%           3         \$426,000.00         0.39%           2         \$417,697.99         0.38%           2         \$304,200.00         0.28%           2         \$3304,200.00         0.32%           2         \$383,800.00         0.35%           2         \$349,200.00         0.32%           1         \$162,500.00         0.15%           2         \$349,200.00         0.32%           1         \$162,500.00         0.15%           2         \$400,956.01         0.37%           1         \$281,250.00         0.26%           1         \$308,500.00         0.28%           1         \$308,500.00         0.28%           1         \$225,000.00         0.27%           1         \$226,700.00         0.21%	2         \$403,700.00         0.37%         0           2         \$656,650.00         0.61%         0           1         \$282,000.00         0.26%         0           4         \$600,100.00         0.55%         0           1         \$224,900.00         0.211%         0           1         \$171,600.00         0.16%         0           3         \$426,000.00         0.39%         0           2         \$417,697.99         0.38%         0           2         \$304,200.00         0.28%         0           2         \$349,200.00         0.35%         0           2         \$349,200.00         0.32%         0           1         \$162,500.00         0.15%         0           2         \$349,200.00         0.32%         0           1         \$162,500.00         0.15%         0           2         \$400,956.01         0.37%         0           1         \$281,250.00         0.26%         0           26         \$6,438,450.00         5.93%         0           1         \$295,000.00         0.21%         0           1         \$226,700.00         0.21% <td>Image: constraint of the second sec</td> <td>2         \$403,700.00         0.37%         0         \$0.00         NA           2         \$6556,650.00         0.61%         0         \$0.00         NA           1         \$2282,000.00         0.26%         0         \$0.00         NA           4         \$600,100.00         0.55%         0         \$0.00         NA           1         \$224,900.00         0.21%         0         \$0.00         NA           1         \$171,600.00         0.16%         0         \$0.00         NA           3         \$426,000.00         0.39%         0         \$0.00         NA           2         \$417,697.99         0.38%         0         \$0.00         NA           2         \$304,200.00         0.28%         0         \$0.00         NA           2         \$333,800.00         0.35%         0         \$0.00         NA           2         \$349,200.00         0.32%         0         \$0.00         NA           1         \$162,500.00         0.15%         0         \$0.00         NA           2         \$400,956.01         0.37%         0         \$0.00         NA           1         \$281,250.00         &lt;</td> <td>2         \$4403,700.00         0.37%         0         \$0.00         NA         0           2         \$656,650.00         0.61%         0         \$0.00         NA         0           1         \$282,000.00         0.26%         0         \$0.00         NA         0           4         \$600,100.00         0.55%         0         \$0.00         NA         0           1         \$2224,900.00         0.21%         0         \$0.00         NA         0           1         \$171,600.00         0.16%         0         \$0.00         NA         0           3         \$426,000.00         0.39%         0         \$0.00         NA         0           2         \$417,697.99         0.38%         0         \$0.00         NA         0           2         \$3304,200.00         0.32%         0         \$0.00         NA         0           2         \$333,800.00         0.33%         0         \$0.00         NA         0           2         \$349,200.00         0.32%         0         \$0.00         NA         0           1         \$162,500.00         0.15%         0         \$0.00         NA         0</td> <td>2         \$403,700.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$282,000.00         0.61%         0         \$0.00         NA         0         \$0.00           4         \$600,100.00         0.55%         0         \$0.00         NA         0         \$0.00           1         \$2224,900.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$171,600.00         0.16%         0         \$0.00         NA         0         \$0.00           3         \$426,000.00         0.39%         0         \$0.00         NA         0         \$0.00           2         \$417,697.99         0.38%         0         \$0.00         NA         0         \$0.00           2         \$304,200.00         0.28%         0         \$0.00         NA         0         \$0.00           2         \$333,800.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$162,500.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$162,500.00         0.32%         0</td> <td>2         \$403,700.00         0.37%         0         \$0.00         NA         0         \$0.00         NA           2         \$6556,650.00         0.61%         0         \$0.00         NA         0         \$0.00         NA           1         \$2282,000.00         0.26%         0         \$0.00         NA         0         \$0.00         NA           4         \$600,100.00         0.55%         0         \$0.00         NA         0         \$0.00         NA           1         \$224,900.00         0.21%         0         \$0.00         NA         0         \$0.00         NA           1         \$171,600.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           2         \$417,697.99         0.38%         0         \$0.00         NA         0         \$0.00         NA           2         \$304,200.00         0.28%         0         \$0.00         NA         0         \$0.00         NA           2         \$338,800.00         0.35%         0         \$0.00         NA         \$0.00         NA           1         \$162,500.00         0.15%         0         \$0.00         N</td> <td>2         S403,700.00         0.37%         0         S0.00         NA         0         S0.00         NA         0           2         S6556,650.00         0.61%         0         S0.00         NA         0         S0.00         NA         0           1         S282,000.00         0.26%         0         S0.00         NA         0         S0.00         NA         0           4         S600,100.00         0.55%         0         S0.00         NA         0         S0.00         NA         0           1         S224,900.00         0.21%         0         S0.00         NA         0         S0.00         NA         0           1         S171,600.00         0.16%         0         S0.00         NA         0         S0.00         NA         0           2         S417,697.99         0.38%         0         S0.00         NA         0         S0.00         NA         0           2         S304,200.00         0.32%         0         S0.00         NA         0         S0.00         NA         0           2         S339,800.00         0.32%         0         S0.00         NA         0         S0.00&lt;</td>	Image: constraint of the second sec	2         \$403,700.00         0.37%         0         \$0.00         NA           2         \$6556,650.00         0.61%         0         \$0.00         NA           1         \$2282,000.00         0.26%         0         \$0.00         NA           4         \$600,100.00         0.55%         0         \$0.00         NA           1         \$224,900.00         0.21%         0         \$0.00         NA           1         \$171,600.00         0.16%         0         \$0.00         NA           3         \$426,000.00         0.39%         0         \$0.00         NA           2         \$417,697.99         0.38%         0         \$0.00         NA           2         \$304,200.00         0.28%         0         \$0.00         NA           2         \$333,800.00         0.35%         0         \$0.00         NA           2         \$349,200.00         0.32%         0         \$0.00         NA           1         \$162,500.00         0.15%         0         \$0.00         NA           2         \$400,956.01         0.37%         0         \$0.00         NA           1         \$281,250.00         <	2         \$4403,700.00         0.37%         0         \$0.00         NA         0           2         \$656,650.00         0.61%         0         \$0.00         NA         0           1         \$282,000.00         0.26%         0         \$0.00         NA         0           4         \$600,100.00         0.55%         0         \$0.00         NA         0           1         \$2224,900.00         0.21%         0         \$0.00         NA         0           1         \$171,600.00         0.16%         0         \$0.00         NA         0           3         \$426,000.00         0.39%         0         \$0.00         NA         0           2         \$417,697.99         0.38%         0         \$0.00         NA         0           2         \$3304,200.00         0.32%         0         \$0.00         NA         0           2         \$333,800.00         0.33%         0         \$0.00         NA         0           2         \$349,200.00         0.32%         0         \$0.00         NA         0           1         \$162,500.00         0.15%         0         \$0.00         NA         0	2         \$403,700.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$282,000.00         0.61%         0         \$0.00         NA         0         \$0.00           4         \$600,100.00         0.55%         0         \$0.00         NA         0         \$0.00           1         \$2224,900.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$171,600.00         0.16%         0         \$0.00         NA         0         \$0.00           3         \$426,000.00         0.39%         0         \$0.00         NA         0         \$0.00           2         \$417,697.99         0.38%         0         \$0.00         NA         0         \$0.00           2         \$304,200.00         0.28%         0         \$0.00         NA         0         \$0.00           2         \$333,800.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$162,500.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$162,500.00         0.32%         0	2         \$403,700.00         0.37%         0         \$0.00         NA         0         \$0.00         NA           2         \$6556,650.00         0.61%         0         \$0.00         NA         0         \$0.00         NA           1         \$2282,000.00         0.26%         0         \$0.00         NA         0         \$0.00         NA           4         \$600,100.00         0.55%         0         \$0.00         NA         0         \$0.00         NA           1         \$224,900.00         0.21%         0         \$0.00         NA         0         \$0.00         NA           1         \$171,600.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           2         \$417,697.99         0.38%         0         \$0.00         NA         0         \$0.00         NA           2         \$304,200.00         0.28%         0         \$0.00         NA         0         \$0.00         NA           2         \$338,800.00         0.35%         0         \$0.00         NA         \$0.00         NA           1         \$162,500.00         0.15%         0         \$0.00         N	2         S403,700.00         0.37%         0         S0.00         NA         0         S0.00         NA         0           2         S6556,650.00         0.61%         0         S0.00         NA         0         S0.00         NA         0           1         S282,000.00         0.26%         0         S0.00         NA         0         S0.00         NA         0           4         S600,100.00         0.55%         0         S0.00         NA         0         S0.00         NA         0           1         S224,900.00         0.21%         0         S0.00         NA         0         S0.00         NA         0           1         S171,600.00         0.16%         0         S0.00         NA         0         S0.00         NA         0           2         S417,697.99         0.38%         0         S0.00         NA         0         S0.00         NA         0           2         S304,200.00         0.32%         0         S0.00         NA         0         S0.00         NA         0           2         S339,800.00         0.32%         0         S0.00         NA         0         S0.00<

REGIONS BANK	15	\$2,854,937.26	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$473,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$270,141.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	6	\$1,633,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$206,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MONEY	1	\$135,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SOURCE, INC.											
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	4	\$954,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$907,028.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$416,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$172,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$554,557.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A.	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	3	\$833,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	103	\$26,364,252.43	24.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		473	\$108,534,778.66	100% 0 \$0.00	0 \$0.00		\$0
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	4	\$682,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	7	\$974,086.31	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.32% 0 \$0.00	NA0\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICASH	1	\$357,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48% 0 \$0.00	NA0\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$426,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$188,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AUBURNBANK	1	\$167,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$242,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AVIDIA BANK	1	\$247,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

AN FUNDING LL, INC. E BANK Y	1 3 1 4 1 1 3 18 2 1	\$347,000.00 \$169,900.00 \$658,150.00 \$155,785.07 \$749,130.00 \$213,500.00 \$380,000.00 \$735,200.00 \$5,010,390.00	0.41% 0.2% 0.77% 0.18% 0.88% 0.25% 0.45% 0.86% 5.89%		\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA NA NA NA	0 0 0 0	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA NA NA NA NA	0:	<u>\$0.</u> ( \$0.( \$0.( <u>\$0.(</u> \$0.(
THE ES S TEE TITLE ST Y BANK CREDIT GE FEDERAL JNION EMPLOYEES JNION SOLUTIONS, NEW 1 AN FUNDING LL, INC. E BANK	1 4 1 1 3 18	\$658,150.00 \$155,785.07 \$749,130.00 \$213,500.00 \$380,000.00 \$735,200.00 \$5,010,390.00	0.77% 0.18% 0.88% 0.25% 0.45% 0.86%	00000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0:	\$0.( \$0.( \$0.(
S TEE TITLE ST Y BANK CREDIT GE FEDERAL JNION EMPLOYEES JNION SOLUTIONS, NEW 1 AN FUNDING LL, INC. E BANK Y	1 1 3 18	\$749,130.00 \$213,500.00 \$380,000.00 \$735,200.00 \$5,010,390.00	0.88% 0.25% 0.45% 0.86%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00	NA NA	0	\$0.( \$0.(
BANK CREDIT GE FEDERAL JNION EMPLOYEES JNION SOLUTIONS, NEW 1 AN FUNDING LL, INC. E BANK	1 1 3 18	\$213,500.00 \$380,000.00 \$735,200.00 \$5,010,390.00	0.25% 0.45% 0.86%	0	\$0.00 \$0.00	NA NA	0 0	\$0.00	NA	0	\$0.0
GE FEDERAL JNION EMPLOYEES JNION SOLUTIONS, NEW 1 AN FUNDING LL, INC. E BANK Y	18	\$380,000.00 \$735,200.00 \$5,010,390.00	0.45% 0.86%	0	\$0.00	NA	0			H	
JNION EMPLOYEES JNION SOLUTIONS, NEW 1 AN FUNDING LL, INC. E BANK Y	18	\$735,200.00 \$5,010,390.00	0.86%					\$0.00	NA	0	to
JNION SOLUTIONS, NEW 1 AN FUNDING LL, INC. E BANK Y	18	\$5,010,390.00		0	\$0.00	NA	0		-	Ŭ	۶U.
NEW 1 AN FUNDING LL, INC. E BANK Y			5.89%		·		Ĺ	\$0.00	NA	0	\$0.
E BANK	2	<b>*</b> +						\$0.00	NA		
Ϋ́	_1	\$525,400.00	0.62%					\$0.00	NA		
	- I	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GE Y, D/B/A Y LENDING	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AL BANK	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RTGAGE,	3	\$997,831.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GE, INC.	1	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L SAVINGS	1	\$73,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STONE GE INC.	1	\$224,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JNION GE S, INC.	2	\$243,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MORTGAGE Y	1	\$224,820.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CHOOLS CREDIT	4	\$616,260.00									
ANK	1	\$324,677.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AND	1	\$279,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CHOOLS CREDIT ANK AND GE CORP.	CHOOLS CREDIT 4 ANK 1 AND GE CORP. 1	CHOOLS CREDIT       4       \$616,260.00         ANK       1       \$324,677.06         AND       5279.300.00	CHOOLS CREDIT       4       \$616,260.00       0.72%         ANK       1       \$324,677.06       0.38%         AND	CHOOLS CREDIT       4       \$616,260.00       0.72%       0         ANK       1       \$324,677.06       0.38%       0         AND	CHOOLS CREDIT       4       \$616,260.00       0.72%       0       \$0.00         ANK       1       \$324,677.06       0.38%       0       \$0.00         ANK       1       \$324,677.06       0.38%       0       \$0.00         AND	CHOOLS CREDIT       4       \$616,260.00       0.72%       0       \$0.00       NA         ANK       1       \$324,677.06       0.38%       0       \$0.00       NA         AND	CHOOLS CREDIT       4       \$616,260.00       0.72%       0       \$0.00       NA       0         ANK       1       \$324,677.06       0.38%       0       \$0.00       NA       0         ANK       1       \$324,677.06       0.38%       0       \$0.00       NA       0         AND	CHOOLS CREDIT       4       \$616,260.00       0.72%       0       \$0.00       NA       0       \$0.00         ANK       1       \$324,677.06       0.38%       0       \$0.00       NA       0       \$0.00         ANK       1       \$324,677.06       0.38%       0       \$0.00       NA       0       \$0.00         AND       5       1       \$279,300.00       0.33%       0       \$0.00       NA       0       \$0.00	CHOOLS CREDIT       4       \$616,260.00       0.72%       0       \$0.00       NA       0       \$0.00       NA         ANK       1       \$324,677.06       0.38%       0       \$0.00       NA       0       \$0.00       NA         ANK       1       \$324,677.06       0.38%       0       \$0.00       NA       0       \$0.00       NA         AND	CHOOLS CREDIT       4       \$616,260.00       0.72%       0       \$0.00       NA       0

DUBUQUE BANK AND TRUST         2         \$369,300.00         0.43%         0\$0.00         NA         \$0.00         NA           COMPANY         3         \$628,386.00         0.74%         0\$0.00         NA         \$0.00         NA           UNION         3         \$628,386.00         0.74%         0\$0.00         NA         \$0.00         NA           ENVOY MORTGAGE, LTD.         1         \$308,450.00         0.36%         \$0.00         NA         \$0.00         NA           FARMERS BANK &         1         \$164,583.09         0.19%         0\$0.00         NA         \$0.00         NA           FIDELITY BANK         1         \$223,267.32         0.34%         0\$0.00         NA         \$0.00         NA           FIDELITY BANK         1         \$220,000.00         0.26%         0\$0.00         NA         \$0.00         NA           FIRST BANK DBA         FIRST BANK DBA         \$461,500.00         0.54%         0\$0.00         NA         \$0.00         NA           FIRST CONICE BANK         1         \$227,400.00         0.28%         0\$0.00         NA         \$0.00         NA           GOMPANY OF SC         4         \$835,912.04         0.98%         \$0.00         NA <th>-</th> <th></th>	-												
DUPAGE CREDIT UNION         3         \$628,386.00         0.74%         0         \$0.00         NA         0         \$0.00         NA           ENVOY MORTGAGE, LTD.         1         \$308,450.00         0.36%         0         \$0.00         NA         \$0.00         NA           FARMERS BANK & TRUST         1         \$164,583.09         0.19%         0         \$0.00         NA         \$0.00         NA         \$0.00         NA           FIDELITY BANK MORTGAGE         1         \$293,267.32         0.34%         0         \$0.00         NA         \$0.00         NA         \$0.00         NA           FIDELITY CO-OPERATIVE         1         \$220,000.00         0.26%         0         \$0.00         NA         \$0.00         NA         \$0.00         NA           FIRST BANK DBA FIRST CHIZENS         3         \$461,500.00         0.25%         0         \$0.00         NA         \$0.00	AND TRU	JST	2	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LTD.         1         \$308,430.00         0.39% 080.00         NA0 (\$0.00         NA           FARMERS BANK & TRUST         1         \$164,583.09         0.19% 080.00         NA 080.00         NA           FIDELITY BANK MORTGAGE         1         \$293,267.32         0.34% 080.00         NA 080.00         NA           FIDELITY CO-OPERATIVE         1         \$220,000.00         0.26% 080.00         NA 080.00         NA           FIRST BANK DBA FIRST BANK DBA         1         \$220,000.00         0.26% 080.00         NA 080.00         NA           MORTGAGE         3         \$461,500.00         0.54% 080.00         NA 080.00         NA           FIRST CHOICE BANK         3         \$461,500.00         0.26% 080.00         NA 080.00         NA           FIRST CHOICE BANK         1         \$237,400.00         0.28% 080.00         NA 080.00         NA           BANK         TRUST         4         \$835,912.04         0.98% 080.00         NA 080.00         NA           GOMPANY OF SC         4         \$835,912.04         0.98% 080.00         NA         080.00         NA           FIRST CUTIZENS         BANK         1         \$251,300.00         0.43% 080.00         NA         080.00         NA	DUPAGE	CREDIT	3	\$628,386.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUST         1         \$164,383.09         0.19%0 \$0.00         NA0 \$0.00         NA0           HDELITY BANK         1         \$293,267.32         0.34% 0 \$0.00         NA0 \$0.00         NA0           GOOPERATIVE         1         \$220,000.00         0.26% 0 \$0.00         NA0 \$0.00         NA0           FIDELITY         1         \$220,000.00         0.26% 0 \$0.00         NA0 \$0.00         NA0           GOOPERATIVE         1         \$220,000.00         0.26% 0 \$0.00         NA0 \$0.00         NA0           FIRST BANK DBA         FIRST BANK         3         \$461,500.00         0.54% 0 \$0.00         NA0 \$0.00         NA0           MORTGAGE         1         \$2237,400.00         0.28% 0 \$0.00         NA0 \$0.00         NA0           FIRST CHOICE BANK         1         \$237,400.00         0.28% 0 \$0.00         NA0 \$0.00         NA0           GOMPANY OF SC         4         \$835,912.04         0.98% 0 \$0.00         NA0 \$0.00         NA0           FIRST INTERSTATE         1         \$251,300.00         0.43% 0 \$0.00         NA0 \$0.00         NA0           BANK         1         \$230,400.00         0.23% 0 \$0.00         NA0 \$0.00         NA0           FIRST MERIT         1         \$197,000.00		IORTGAGE,	1	\$308,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE         1         \$293,267,32         0.34% 0 \$0.00         NA0 \$0.00         NA0           FIDELITY         1         \$220,000.00         0.26% 0 \$0.00         NA0 \$0.00         NA0           BANK         1         \$220,000.00         0.26% 0 \$0.00         NA0 \$0.00         NA0           FIRST BANK DBA         3         \$461,500.00         0.54% 0 \$0.00         NA0 \$0.00         NA0           FIRST BANK DBA         3         \$461,500.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           FIRST CHOICE BANK         1         \$237,400.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           COMPANY OF SC		S BANK &	1	\$164,583.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO-OPERATIVE BANK       1       \$220,000.00       0.26%       0 \$0.00       NA 0       \$0.00       NA 0       \$0.00       NA 0         FIRST BANK DBA FIRST BANK       3       \$461,500.00       0.54%       0 \$0.00       NA 0       \$0.00       NA 0         FIRST BANK DBA FIRST CHOICE BANK       1       \$2237,400.00       0.28%       0 \$0.00       NA 0       \$0.00       NA         FIRST CHOICE BANK       1       \$237,400.00       0.28%       0 \$0.00       NA 0       \$0.00       NA         GANK & TRUST COMPANY OF SC       4       \$835,912.04       0.98%       0 \$0.00       NA 0       \$0.00       NA         FIRST COUNTY BANK       1       \$2251,300.00       0.3%       0 \$0.00       NA 0       \$0.00       NA         FIRST MERIT MORTGAGE       1       \$197,000.00       0.43%       0 \$0.00       NA 0       \$0.00       NA         FIRST MORTGAGE COMPANY INC.       1       \$230,400.00       0.23%       0 \$0.00       NA 0       \$0.00       NA         FIRST MORTGAGE COMPANY INC.       1       \$230,400.00       0.27%       0 \$0.00       NA 0       \$0.00       NA         FIRST MORTGAGE COMPANY INC.       2       \$330,500.00       0.36%       \$0.00			1	\$293,267.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE       3       \$461,500.00       0.54%       0       \$0.00       NA       \$0.00       NA         FIRST CHOICE BANK       1       \$237,400.00       0.28%       \$0.00       NA       \$0.00       NA         FIRST CHOICE BANK       1       \$237,400.00       0.28%       \$0.00       NA       \$0.00       NA         BANK & TRUST COMPANY OF SC       4       \$835,912.04       0.98%       \$0.00       NA       \$0.00       NA         FIRST COUNTY BANK       1       \$251,300.00       0.3%       \$0.00       NA       \$0.00       NA         FIRST INTERSTATE BANK       1       \$369,300.00       0.43%       \$0.00       NA       \$0.00       NA         FIRST MERIT MORTGAGE       1       \$197,000.00       0.23%       \$0.00       NA       \$0.00       NA         FIRST MORTGAGE COMPANY INC.       1       \$230,400.00       0.27%       \$0.00       NA       \$0.00       NA         FIRST MORTGAGE COMPANY LLC.       2       \$309,500.00       0.36%       \$0.00       NA       \$0.00       NA         FIRST PLACE BANK       5       \$1,177,700.00       1.38%       \$0.00       NA       \$0.00       NA         FIRST PLAC	CO-OPER		1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST         4         \$835,912.04         0.98%         0         \$0.00         NA         \$0         \$0.00         NA           FIRST COUNTY BANK         1         \$251,300.00         0.3%         0         \$0.00         NA         0         \$0.00         NA </td <td>FIRST BA</td> <td>NK</td> <td>3</td> <td>\$461,500.00</td> <td>0.54%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.(</td>	FIRST BA	NK	3	\$461,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
BANK & TRUST COMPANY OF SC         4         \$835,912.04         0.98% 0         \$0.00         NA 0         \$0.00         NA 0           FIRST COUNTY BANK         1         \$251,300.00         0.3% 0         \$0.00         NA	FIRST CH	OICE BANK	1	\$237,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK         1         \$251,300.00         0.3%         \$50.00         NA         \$50.00         NA           FIRST INTERSTATE BANK         1         \$369,300.00         0.43%         0         \$0.00         NA         \$0.00	BANK & '	TRUST	4	\$835,912.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK         1         \$369,300.00         0.43% 0         0         NA 0         \$0.00         NA 0           FIRST MERIT MORTGAGE CORPORATION         1         \$197,000.00         0.23% 0         \$0.00         NA 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         1         \$230,400.00         0.27% 0         \$0.00         NA 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         2         \$309,500.00         0.36% 0         \$0.00         NA 0         \$0.00         NA 0           FIRST PLACE BANK         5         \$1,177,700.00         1.38% 0         \$0.00         NA 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$319,000.00         0.37% 0         \$0.00         NA 0         \$0.00         NA 0           FREMONT BANK         2         \$341,340.00         0.4% 0         \$0.00         NA 0         \$0.00         NA 0           FULTON BANK, NATIONAL         2         \$496,000.00         0.58% 0         \$0.00         NA 0         \$0.00         NA 0           GATEWAY MORTGAGE         1         \$106,000.00         0.12% 0         \$0.00         NA 0         \$0.00         NA 0           GFS CAPITAL HOLDINGS <td< td=""><td></td><td>OUNTY</td><td>1</td><td>\$251,300.00</td><td>0.3%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.0</td></td<>		OUNTY	1	\$251,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE       1       \$197,000.00       0.23% 0       \$0.00       NA 0       \$0.00       NA 0         FIRST MORTGAGE       1       \$230,400.00       0.27% 0       \$0.00       NA 0       \$0.00       NA 0         FIRST MORTGAGE       1       \$230,400.00       0.27% 0       \$0.00       NA 0       \$0.00       NA 0         FIRST MORTGAGE       2       \$309,500.00       0.36% 0       \$0.00       NA 0       \$0.00       NA 0         FIRST PLACE BANK       5       \$1,177,700.00       1.38% 0       \$0.00       NA 0       \$0.00       NA 0         FIRST TECHNOLOGY       \$1,177,700.00       0.36% 0       \$0.00       NA 0       \$0.00       NA 0         FEDERAL CREDIT       2       \$319,000.00       0.37% 0       \$0.00       NA 0       \$0.00       NA 0         FULTON BANK,       2       \$341,340.00       0.4% 0       \$0.00       NA 0       \$0.00       NA 0         MORTGAGE       1       \$106,000.00       0.58% 0       \$0.00       NA 0       \$0.00       NA 0         GATEWAY       \$106,000.00       0.12% 0       \$0.00       NA 0       \$0.00       NA 0       \$0.00       NA 0         GATEWAY       \$106,000.00		TERSTATE	1	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY INC.         1         \$230,400.00         0.27%         0\$0.00         NA         0\$0.00         NA           FIRST MORTGAGE COMPANY, L.L.C.         2         \$309,500.00         0.36%         0\$0.00         NA         0\$0.00         NA           FIRST PLACE BANK         5         \$1,177,700.00         1.38%         0\$0.00         NA         0\$0.00         NA           FIRST PLACE BANK         5         \$1,177,700.00         1.38%         0\$0.00         NA         0\$0.00         NA           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$319,000.00         0.37%         0\$0.00         NA         0\$0.00         NA           UNION         - <td< td=""><td>MORTGA</td><td>GE</td><td>1</td><td>\$197,000.00</td><td>0.23%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.(</td></td<>	MORTGA	GE	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
COMPANY, L.L.C.         2         \$309,500.00         0.36% 0         \$0.00         NA 0			1	\$230,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION       2       \$319,000.00       0.37%       0       \$0.00       NA       \$0       \$0.00			2	\$309,500.00									
FEDERAL CREDIT       2       \$319,000.00       0.37%       0       \$0.00       NA       \$0	FIRST PL	ACE BANK	5	\$1,177,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION       2       \$496,000.00       0.58% 0       \$0.00       NA 0       \$0.00       NA 0         GATEWAY MORTGAGE CORPORATION       1       \$106,000.00       0.12% 0       \$0.00       NA 0       \$0.00       NA 0         GFS CAPITAL HOLDINGS       1       \$236,500.00       0.28% 0       \$0.00       NA 0       \$0.00       NA 0         GTE FEDERAL CREDIT UNION       5       \$880,600.00       1.03% 0       \$0.00       NA 0       \$0.00       NA 0	FEDERAI		2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
NATIONAL       2       \$496,000.00       0.58%       0       \$0.00       NA       0       \$0.00	FREMON	T BANK	2	\$341,340.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION       1       \$106,000.00       0.12%       0       \$0.00       NA       0	NATIONA	AL	2	\$496,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
HOLDINGS         I         \$236,500.00         0.28%         0\$0.00         NA         \$0\$0.00         NA           GTE FEDERAL CREDIT UNION         5         \$880,600.00         1.03%         0\$0.00         NA         0\$0.00         NA	MORTGA	GE	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION 5 \$880,600.00 1.03%0\$0.00 NA0\$0.00 NA			1	\$236,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
			5	\$880,600.00									
1 \$292,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA			1	\$292,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	GUARANTY BANK F.S.B.											
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,424.20	0.15%	0	\$0.00	NA	.0	\$0.00	NA	.0	,\$0
	GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	0	\$0.00	NA	0	)\$0.00	NA	.0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$291,800.00						) \$0.00	NA		
Γ	HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00	NA	0	0\$0.00	NA	.0	)\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2		0.69%	0	\$0.00	NA	0	)\$0.00	NA	0	) \$0.
	HOMESTREET BANK	6			-			_	\$0.00	NA	_	
	INDEPENDENT BANK	3	\$583,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
	KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA	0	) \$0.00	NA	.0	\$0
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.2%	0	\$0.00	NA	0	)\$0.00	NA	.0	\$0
	LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA	0	)\$0.00	NA	.0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	)\$0.00	NA	.0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$376,500.00						) \$0.00	NA		
	MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
	MARQUETTE BANK	1	\$242,300.00						\$0.00	NA		
	MEMBER FIRST MORTGAGE, LLC	2							\$0.00	NA		
「	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA	0	) \$0.00	NA	0	,\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,735.48	0.23%	0	\$0.00	NA	0	) \$0.00	NA	0	)\$0
	METRO CREDIT UNION	1	\$133,000.00				NA	.0	\$0.00	NA	0	)\$(
	MID MINNESOTA FEDERAL CREDIT	2	\$204,500.00	0.24%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0

UNION											
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$271,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	4	\$1,262,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <b>0</b> .
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$617,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$190,080.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%					\$0.00			
RANLIFE, INC.	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$472,350.00	0.55%					\$0.00		0	\$0.
REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$557,848.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%					\$0.00			
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	4	\$1,094,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$201,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$250,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	2	\$217,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$171,284.07	0.2% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	WAUKESHA STATE BANK	2	\$342,988.31	0.4% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	74	\$18,836,262.32	22.19% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
Total		374	\$85,119,080.55	100% 0\$0.00	0 \$0.00	(	) \$0.
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$471,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	<b>)</b> \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,436,750.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$269,644.45	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	BANK OF HAWAII	1	\$500,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$203,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	
	BAXTER CREDIT UNION	2	\$466,935.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	
		1	\$401,750.00	0.41%0\$0.00	NA 0 \$0.00	NA	\$0.

BENEFICIAL MUTUAL SAVINGS BANK											
BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
CARNEGIE MORTGAGE, LLC	3	. ,						\$0.00			
CASHCALL, INC.	15	\$4,372,918.11	4.48%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4		0.86%					\$0.00			
CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
COBALT MORTGAGE, INC.	12	\$3,146,400.00	3.23%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$98,500.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,300.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
DEVON BANK	1	\$252,674.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2							\$0.00			
EVERBANK	1	\$408,449.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$188,351.64						\$0.00			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0	\$0.00			) \$0.00		0	\$0
FIRST CHOICE BANK	2	\$520,725.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
FIRST CITIZENS BANK & TRUST	1	\$82,750.00		_				\$0.00		-	-

COMPANY OF SC											
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$406,856.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$319,100.00	0.33%				-	\$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%					\$0.00	NA		
GUARANTY BANK F.S.B.	1	\$400,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%					\$0.00	NA		
HOMESTREET BANK	8	\$2,076,475.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$416,134.79	0.43%	0	\$0.00		_	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	5	\$925,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$492,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$473,153.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$446,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FINANCIAL										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0\$
NCB, FSB	2	\$503,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0\$
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
ON Q FINANCIAL, INC.	4	\$1,175,873.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
PANHANDLE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
PATELCO CREDIT UNION	3	\$998,785.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0\$
PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	0\$
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
POPULAR MORTGAGE, INC.	2	\$304,043.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
RABOBANK, N.A.	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
REDWOOD CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
REGIONS BANK	8	\$1,256,340.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0\$
	9	\$2,344,710.72	2.4%		* * * *		6	\$0.00	NA	Δ¢

	STEARNS LENDING, INC.				!			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
	TALMER BANK & TRUST	2	\$419,300.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC.	3	\$775,249.75	0.79% 0 \$0	,0.00 NA	0 \$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$227,500.00	0.23%0\$0	0.00 NA	0 \$0.00	NA	0 \$0.
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26% 0 \$0	,0.00 NA	0 \$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%0\$0	0.00 NA	0 \$0.00	NA	0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,360,300.00	1.39% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2				0 \$0.00		0 \$0.
	Unavailable	113		28.75% 0 \$0		0 \$0.00	1 1	0 \$0.
Total		398	\$97,551,782.14	100%0\$0	0.00	0 \$0.00	<b>└───┤</b> ′	0 \$0.
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.51%0\$0	0.00 NA	0 \$0.00	NA	0 \$0.
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$305,500.00			0 \$0.00		0 \$0.
	AMERICAN FINANCIAL	7	\$1,957,702.00	2.71%0\$0	0.00 NA	0 \$0.00	NA	0 \$0.

RESOURCES, INC.											
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$564,009.02	0.78%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
CASHCALL, INC.	8	\$2,001,100.00	2.77%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
COBALT MORTGAGE, INC.	11	\$2,796,300.00	3.87%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	0 \$0.	00	NA		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$60,550.00	0.08%	0	\$0.00	NA	0 \$0.	00	NA	0	\$C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA	0 \$0.	00	NA	0	\$C
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00	NA	0 \$0.	00	NA	0	\$C
DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
ENVOY MORTGAGE, LTD.	2	\$595,500.00	0.82%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
	10	\$2,569,230.00	3.55%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0

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	EXCEL MORTGAGE	.				!	1		(
	SERVICING, INC.	.				!	1		(
	DBA IMPAC	.				)		ļ	i
	MORTGAGE	<u> </u>			<u> </u>	!	+-+	]	+
	FIRST CALIFORNIA			- ~~		!			d,
	MORTGAGE	3	\$937,450.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	COMPANY	<u> </u>			<u> </u>	!	4		4
	FIRST CHOICE BANK	1	\$342,150.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	FIRST CITIZENS				.	- !	Î I	ļ	
	BANK & TRUST	1	\$141,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	COMPANY OF SC	<u> </u>	———	<b> </b>	<u> </u>	!	$\downarrow$		4
	FIRST MORTGAGE	1	\$310,000.00	0.43%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
	COMPANY, L.L.C.	<u> </u>							↓
	FIRST PLACE BANK	1	\$134,434.47		0 \$0.00		0 \$0.00	1	0\$0.
[	FREMONT BANK	1	\$328,327.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	GFS CAPITAL		ф <u>510</u> 050 56	0710	0 \$0.00	NI A		ΝA	
	HOLDINGS	2	\$512,259.56	0./1%	0\$0.00	INA	0 \$0.00	INA	0 \$0.
	GUARANTY BANK	2	Φ <u>256</u> 202 00	0 400%		NT A		NIA	
	F.S.B.	3	\$356,303.00	0.49%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.
	GUILD MORTGAGE	10	<u>*** 050 016 08</u>	2 9 4 07		NT A		NT A	
	COMPANY	10	\$2,058,016.98	2.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HOMEBANC N.A.	1	\$299,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HOMESTREET BANK	5	\$1,375,901.90		0 \$0.00		0 \$0.00		0\$0
	INDEPENDENT BANK	1	\$91,250.00		0 \$0.00		0 \$0.00		0\$0
	KINECTA FEDERAL								
	CREDIT UNION	1	\$348,900.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	LENOX FINANCIAL		+		.+	+	H		+
	MORTGAGE	2	\$527,000.00	0 73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	CORPORATION	·	ψυμη,000.00	0.75 %	0φ0.00	±``-]	υψυ.υυ	· · · -	υ <sub>ψ</sub> ς
	MAVERICK FUNDING								d _
	CORP.	1	\$316,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	MERCHANTS BANK,	·†	†		.+	+			1
	NATIONAL	1	\$127,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA	inlsc
	ASSOCIATION	·	Ψ==,,~~-	0	ψυ	<u> </u>		I	1
	MERRIMACK	·		i	,† †				it-
	MORTGAGE	2	\$469,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	in sc
	COMPANY, INC.	·	Ψ Ι • • • • • •	0.02	Ψ	<u> </u>		I	1
	MID AMERICA								亡
	MORTGAGE, INC.	1	\$109,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	MORTGAGE	, <u> </u>			, <del> </del>	;			1
	SOLUTIONS OF CO,	·		ļ		ļ		ļ	(
	LLC D/B/A								
	MORTGAGE	1	\$210,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	SOLUTIONS	.				1	1		1
	FINANCIAL	]				_!			<u>، _</u>
	MOUNTAIN	·			, <del> </del>			I	十
	AMERICA CREDIT	1	\$153,200.00	0.21%	0 \$0.00	NA	0\$0.00	NA	10 \$0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
NEWTOWN SAVINO BANK	GS 1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, IN	NC 1	\$217,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITA MORTGAGE CORPORATION								\$0.00			
RABOBANK, N.A.	4	\$1,067,661.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2							\$0.00			
REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1							\$0.00			
ROCKLAND TRUST COMPANY	۲ 2	\$349,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$372,000.00	0.51%	0	\$0.00			\$0.00		0	\$0.
SAFE CREDIT UNIO	DN 3	\$\$566,025.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SOVEREIGN BANK, NATIONAL ASSOCIATION	, 1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING	G, 3	\$ \$987,379.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVING BANK	S 1	\$384,480.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$\$2,299,344.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$185,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36%	0 \$0.00	NA0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	,,.		0 \$0.00	NA0	\$0.00			
	UNIVERSITY BANK	$\boxed{1}$	\$376,750.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00		0 \$0.00		\$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$797,692.20	1.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	+=,		0 \$0.00		\$0.00		Ш	
	Unavailable	96	. , ,	31.84%			\$0.00			
Total		307	\$72,342,751.44	100%	0 \$0.00	0	\$0.00		0	<b>\$0.</b> (
	ADVANTAGE PLUS	├──┦	<b>├</b> ───┤		╷┨──┨				Η	
31417CHU2	FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0 \$0.00	NA0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	3	\$553,000.00	0.82%	0 \$0.00	NA0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$494,323.97	0.73%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1			0 \$0.00		\$0.00			
	AMERICAN FINANCIAL	4	\$1,084,350.00	1.61%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.(

RESOURCES, INC.	]			Ĺ			L				
AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00			\$0.00			\$0.00		0	\$0.
ANCHORBANK FSB	1	\$108,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46%			NA	0	\$0.00			
ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8		2.35%					\$0.00			
AUBURNBANK	4	\$890,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$307,500.00						\$0.00			
BANK MUTUAL	3	\$348,328.11	0.52%	-			-	\$0.00		_	1
BANK OF HAWAII	1	\$465,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$114,000.00						\$0.00			
BANNER BANK	1	\$206,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$213,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00						\$0.00			
BLACKHAWK BANK	2	\$231,306.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00						\$0.00			
BUSEY BANK	2		1		1		1	\$0.00			1
CASHCALL, INC.	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$84,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$185,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$123,000.00	0.18%	0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$283,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,800.00	0.25%	0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.(
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	05	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38%	05	\$0.00	NA	0\$0.00	NA	0	\$0.(
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	05	\$0.00	NA	0 \$0.00	NA	0	\$0.(
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0

FIRST CITIZENS											
BANK NA	2	\$315,441.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%					\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$2,858,881.73	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. <sup>,</sup>
FIRST UNITED BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$407,034.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$616,541.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$470,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$401,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$430,392.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%			NA	0	\$0.00	NA	0	\$0.0
	1	\$255,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

HARBORONE CREDIT UNION											
HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$440,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00		-	\$0.00	NA	_	
INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$559,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%					\$0.00			
	MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$286,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. <sup>,</sup>
	NCB, FSB	2	\$229,503.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$404,130.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
_	NORTHWEST FEDERAL CREDIT	1	\$360,984.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$515,281.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	2	\$428,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ROYAL CREDIT UNION	2	\$256,637.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$393,000.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$177,300.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
2	\$199,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$113,526.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$390,400.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$91,650.00	0.14%	0	\$0.00	NA	. 0	\$0.00			
1	\$210,400.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$197,656.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$404,900.00	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.(
1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$510,084.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$342,700.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$541,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$375,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$315,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$411,772.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$274,000.00		Π							
	1 2 1 1 1 1 1 1 1 2 2 1 2 2 2 2 1 2 2 1 2 2	1         \$393,000.00           1         \$177,300.00           2         \$199,500.00           1         \$113,526.30           2         \$390,400.00           1         \$240,000.00           1         \$240,000.00           1         \$91,650.00           1         \$91,650.00           1         \$127,200.00           1         \$127,200.00           1         \$197,656.20           2         \$404,900.00           1         \$197,656.20           2         \$404,900.00           1         \$174,800.00           1         \$174,800.00           2         \$404,900.00           2         \$404,900.00           1         \$174,800.00           2         \$342,700.56           2         \$342,700.56           2         \$342,700.56           2         \$375,400.00           1         \$315,900.00           2         \$411,772.89	1         \$393,000.00         0.58%           1         \$177,300.00         0.26%           2         \$199,500.00         0.3%           1         \$113,526.30         0.17%           2         \$390,400.00         0.58%           1         \$240,000.00         0.36%           1         \$240,000.00         0.36%           1         \$210,400.00         0.36%           1         \$210,400.00         0.31%           1         \$210,400.00         0.31%           1         \$163,700.00         0.24%           1         \$163,700.00         0.24%           1         \$163,700.00         0.24%           1         \$163,700.00         0.24%           1         \$174,800.00         0.26%           2         \$404,900.00         0.6%           1         \$174,800.00         0.26%           2         \$342,700.56         0.51%           2         \$342,700.56         0.51%           2         \$342,700.56         0.51%           2         \$342,700.56         0.51%           2         \$341,000.00         0.8%           2         \$315,900.00 <t< td=""><td>1         \$393,000.00         0.58%         0           1         \$177,300.00         0.26%         0           2         \$199,500.00         0.3%         0           1         \$113,526.30         0.17%         0           2         \$390,400.00         0.58%         0           1         \$240,000.00         0.36%         0           1         \$240,000.00         0.36%         0           1         \$91,650.00         0.14%         0           1         \$91,650.00         0.14%         0           1         \$163,700.00         0.24%         0           1         \$127,200.00         0.19%         0           1         \$197,656.20         0.29%         0           1         \$197,656.20         0.29%         0           1         \$197,656.20         0.26%         0           2         \$404,900.00         0.66%         0           1         \$174,800.00         0.26%         0           2         \$342,700.56         0.51%         0           2         \$342,700.56         0.51%         0           2         \$375,400.00         0.86%</td><td>1         \$393,000.00         0.58%         0         \$0.00           1         \$177,300.00         0.26%         0         \$0.00           2         \$199,500.00         0.3%         0         \$0.00           1         \$113,526.30         0.17%         0         \$0.00           2         \$390,400.00         0.58%         0         \$0.00           1         \$240,000.00         0.36%         0         \$0.00           1         \$240,000.00         0.36%         0         \$0.00           1         \$240,000.00         0.36%         0         \$0.00           1         \$91,650.00         0.14%         0         \$0.00           1         \$163,700.00         0.24%         0         \$0.00           1         \$1127,200.00         0.19%         0         \$0.00           1         \$197,656.20         0.29%         0         \$0.00           2         \$404,900.00         0.66%         \$0         \$0.00           1         \$174,800.00         0.26%         \$0         \$0.00           2         \$342,700.56         0.51%         \$0         \$0.00           2         \$342,700.00</td><td>1         \$393,000.00         0.58%         0         \$0.00         NA           1         \$177,300.00         0.26%         0         \$0.00         NA           2         \$199,500.00         0.3%         0         \$0.00         NA           1         \$113,526.30         0.17%         0         \$0.00         NA           2         \$390,400.00         0.58%         0         \$0.00         NA           1         \$240,000.00         0.36%         0         \$0.00         NA           1         \$240,000.00         0.36%         0         \$0.00         NA           1         \$91,650.00         0.14%         0         \$0.00         NA           1         \$210,400.00         0.31%         0         \$0.00         NA           1         \$163,700.00         0.24%         0         \$0.00         NA           1         \$1127,200.00         0.19%         0         \$0.00         NA           1         \$1197,656.20         0.29%         0         \$0.00         NA           2         \$404,900.00         0.66%         \$0.00         NA           1         \$174,800.00         0.26%</td><td>1         \$393,000.00         0.58%         0         \$0.00         NA           1         \$177,300.00         0.26%         0         \$0.00         NA         0           2         \$199,500.00         0.3%         0         \$0.00         NA         0           1         \$113,526.30         0.17%         0         \$0.00         NA         0           2         \$390,400.00         0.58%         0         \$0.00         NA         0           1         \$240,000.00         0.36%         0         \$0.00         NA         0           1         \$240,000.00         0.36%         0         \$0.00         NA         0           1         \$210,400.00         0.31%         0         \$0.00         NA         0           1         \$163,700.00         0.24%         0         \$0.00         NA         0           1         \$163,700.00         0.24%         0         \$0.00         NA         0           1         \$197,656.20         0.29%         0         \$0.00         NA         0           2         \$404,900.00         0.66%         \$0.000         NA         0           1</td><td>1         \$393,000.00         0.58%         0         \$0.00         NA         0         \$0.00           1         \$177,300.00         0.26%         0         \$0.00         NA         0         \$0.00           2         \$199,500.00         0.3%         0         \$0.00         NA         0         \$0.00           1         \$113,526.30         0.17%         0         \$0.00         NA         0         \$0.00           2         \$390,400.00         0.58%         0         \$0.00         NA         0         \$0.00           1         \$240,000.00         0.36%         0         \$0.00         NA         0         \$0.00           1         \$240,000.00         0.36%         0         \$0.00         NA         0         \$0.00           1         \$210,400.00         0.31%         0         \$0.00         NA         0         \$0.00           1         \$1127,200.00         0.24%         0         \$0.00         NA         \$0.00           1         \$1197,656.20         0.29%         0         \$0.00         NA         \$0.00           2         \$404,900.00         0.66%         \$0.00         NA         \$0.00&lt;</td><td>1         \$393,000.00         0.58%         0         \$0.00         NA         0         \$0.00         NA           1         \$177,300.00         0.26%         0         \$0.00         NA         0         \$0.00         NA           2         \$199,500.00         0.3%         0         \$0.00         NA         0         \$0.00         NA           1         \$113,526.30         0.17%         0         \$0.00         NA         0         \$0.00         NA           2         \$390,400.00         0.58%         0         \$0.00         NA         0         \$0.00         NA           1         \$240,000.00         0.36%         \$0.00         NA         0         \$0.00         NA           1         \$210,400.00         0.31%         0         \$0.00         NA         \$0.00         NA           1         \$210,400.00         0.24%         0         \$0.00         NA         \$0.00         NA           1         \$210,400.00         0.24%         \$0.00         NA         \$0.00         NA           1         \$1163,700.00         0.24%         \$0.000         NA         \$0.000         NA           1</td><td>1         \$393,000.00         0.58%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$177,300.00         0.26%         0         \$0.00         NA         0         \$0.00         NA         0           2         \$199,500.00         0.3%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$113,526.30         0.17%         0         \$0.00         NA         0         \$0.00         NA         0           2         \$390,400.00         0.58%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$240,000.00         0.36%         0         \$0.00         NA         0         \$0.00         NA</td></t<>	1         \$393,000.00         0.58%         0           1         \$177,300.00         0.26%         0           2         \$199,500.00         0.3%         0           1         \$113,526.30         0.17%         0           2         \$390,400.00         0.58%         0           1         \$240,000.00         0.36%         0           1         \$240,000.00         0.36%         0           1         \$91,650.00         0.14%         0           1         \$91,650.00         0.14%         0           1         \$163,700.00         0.24%         0           1         \$127,200.00         0.19%         0           1         \$197,656.20         0.29%         0           1         \$197,656.20         0.29%         0           1         \$197,656.20         0.26%         0           2         \$404,900.00         0.66%         0           1         \$174,800.00         0.26%         0           2         \$342,700.56         0.51%         0           2         \$342,700.56         0.51%         0           2         \$375,400.00         0.86%	1         \$393,000.00         0.58%         0         \$0.00           1         \$177,300.00         0.26%         0         \$0.00           2         \$199,500.00         0.3%         0         \$0.00           1         \$113,526.30         0.17%         0         \$0.00           2         \$390,400.00         0.58%         0         \$0.00           1         \$240,000.00         0.36%         0         \$0.00           1         \$240,000.00         0.36%         0         \$0.00           1         \$240,000.00         0.36%         0         \$0.00           1         \$91,650.00         0.14%         0         \$0.00           1         \$163,700.00         0.24%         0         \$0.00           1         \$1127,200.00         0.19%         0         \$0.00           1         \$197,656.20         0.29%         0         \$0.00           2         \$404,900.00         0.66%         \$0         \$0.00           1         \$174,800.00         0.26%         \$0         \$0.00           2         \$342,700.56         0.51%         \$0         \$0.00           2         \$342,700.00	1         \$393,000.00         0.58%         0         \$0.00         NA           1         \$177,300.00         0.26%         0         \$0.00         NA           2         \$199,500.00         0.3%         0         \$0.00         NA           1         \$113,526.30         0.17%         0         \$0.00         NA           2         \$390,400.00         0.58%         0         \$0.00         NA           1         \$240,000.00         0.36%         0         \$0.00         NA           1         \$240,000.00         0.36%         0         \$0.00         NA           1         \$91,650.00         0.14%         0         \$0.00         NA           1         \$210,400.00         0.31%         0         \$0.00         NA           1         \$163,700.00         0.24%         0         \$0.00         NA           1         \$1127,200.00         0.19%         0         \$0.00         NA           1         \$1197,656.20         0.29%         0         \$0.00         NA           2         \$404,900.00         0.66%         \$0.00         NA           1         \$174,800.00         0.26%	1         \$393,000.00         0.58%         0         \$0.00         NA           1         \$177,300.00         0.26%         0         \$0.00         NA         0           2         \$199,500.00         0.3%         0         \$0.00         NA         0           1         \$113,526.30         0.17%         0         \$0.00         NA         0           2         \$390,400.00         0.58%         0         \$0.00         NA         0           1         \$240,000.00         0.36%         0         \$0.00         NA         0           1         \$240,000.00         0.36%         0         \$0.00         NA         0           1         \$210,400.00         0.31%         0         \$0.00         NA         0           1         \$163,700.00         0.24%         0         \$0.00         NA         0           1         \$163,700.00         0.24%         0         \$0.00         NA         0           1         \$197,656.20         0.29%         0         \$0.00         NA         0           2         \$404,900.00         0.66%         \$0.000         NA         0           1	1         \$393,000.00         0.58%         0         \$0.00         NA         0         \$0.00           1         \$177,300.00         0.26%         0         \$0.00         NA         0         \$0.00           2         \$199,500.00         0.3%         0         \$0.00         NA         0         \$0.00           1         \$113,526.30         0.17%         0         \$0.00         NA         0         \$0.00           2         \$390,400.00         0.58%         0         \$0.00         NA         0         \$0.00           1         \$240,000.00         0.36%         0         \$0.00         NA         0         \$0.00           1         \$240,000.00         0.36%         0         \$0.00         NA         0         \$0.00           1         \$210,400.00         0.31%         0         \$0.00         NA         0         \$0.00           1         \$1127,200.00         0.24%         0         \$0.00         NA         \$0.00           1         \$1197,656.20         0.29%         0         \$0.00         NA         \$0.00           2         \$404,900.00         0.66%         \$0.00         NA         \$0.00<	1         \$393,000.00         0.58%         0         \$0.00         NA         0         \$0.00         NA           1         \$177,300.00         0.26%         0         \$0.00         NA         0         \$0.00         NA           2         \$199,500.00         0.3%         0         \$0.00         NA         0         \$0.00         NA           1         \$113,526.30         0.17%         0         \$0.00         NA         0         \$0.00         NA           2         \$390,400.00         0.58%         0         \$0.00         NA         0         \$0.00         NA           1         \$240,000.00         0.36%         \$0.00         NA         0         \$0.00         NA           1         \$210,400.00         0.31%         0         \$0.00         NA         \$0.00         NA           1         \$210,400.00         0.24%         0         \$0.00         NA         \$0.00         NA           1         \$210,400.00         0.24%         \$0.00         NA         \$0.00         NA           1         \$1163,700.00         0.24%         \$0.000         NA         \$0.000         NA           1	1         \$393,000.00         0.58%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$177,300.00         0.26%         0         \$0.00         NA         0         \$0.00         NA         0           2         \$199,500.00         0.3%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$113,526.30         0.17%         0         \$0.00         NA         0         \$0.00         NA         0           2         \$390,400.00         0.58%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$240,000.00         0.36%         0         \$0.00         NA         0         \$0.00         NA

	TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	TRAVIS CREDIT UNION	1	\$289,090.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ULSTER SAVINGS BANK	1	\$185,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	3	\$327,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78%0\$0.00	NA0\$0.00	NA 0 \$0.
	UNITY BANK	1	\$138,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$357,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	WAUKESHA STATE BANK	1	\$252,300.46	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
r	Unavailable	49	\$9,860,847.91	14.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		367	\$67,294,866.30	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BELLCO CREDIT UNION	1	\$131,640.11	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$168,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PARTNERSHIP											
CASHCALL, INC.	2	\$561,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$597,444.03	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$395,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$416,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$224,927.20	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$71,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$918,050.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$203,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$129,940.50	0.88%	Δ	\$0.00	NLA	Λ	\$0.00	NA	Δ	\$0

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DUBUQUE BANK AND TRUST COMPANY											
ENVOY MORTGAGE, LTD.	1	\$248,000.00	1.55%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0.
EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.
FARMERS BANK & TRUST	1	\$188,000.00	1.18%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9%	0	\$0.00	NA	. 0	) \$0.00	NA	.0	) \$0.(
FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76%	0	\$0.00	NA	.0	) \$0.00	NA	0	) \$0.(
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93%	0	\$0.00	NA	.0	) \$0.00	) NA	.0	\$0.
INDEPENDENT BANK	2	\$335,100.00	2.1%	0	\$0.00	NA	0	0\$0.00	NA NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$313,000.00	1.96%	0	\$0.00	NA	0	0 \$0.00	NA NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37%	0	\$0.00	NA	.0	) \$0.00			
MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47%	0	\$0.00	NA	.0	0\$0.00	NA NA	.0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0
MYCUMORTGAGE, LLC	4	\$709,250.00	4.45%	0	\$0.00	NA	.0	9 \$0.00	) NA	.0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87%	0	\$0.00	NA	.0	) \$0.00	) NA	.0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,800.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REGIONS BANK	28	\$4,976,509.95	31.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00		NA0\$0.00	NA 0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	STEARNS LENDING, INC.	1	\$258,888.47	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK	1	\$393,294.25	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	UMPQUA BANK	3	\$687,025.68	4.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	1	\$112,500.00	0.71% 0 \$0.00	NA0\$0.00	NA0\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$172,581.28	1.08% 0 \$0.00	NA0\$0.00	NA0\$0.
	Unavailable	5	\$891,295.77	5.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		86	\$15,955,169.08	100% 0\$0.00	0 \$0.00	0 \$0.
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$352,308.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF SPRINGFIELD	2	\$126,972.00		NA 0 \$0.00	NA 0 \$0.
	BANKIOWA	1	\$73,979.00		NA 0 \$0.00	NA 0 \$0.
		1	\$305,853.78	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BRAND MORTGAGE GROUP, LLC											
CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$60,204.00	0.29%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$371,170.00	1.81%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$826,518.85	4.04%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$396,669.11	1.94%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$346,300.22	1.69%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINI BANK	5	\$474,015.06	2.32%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19%					\$0.00	NA		
	LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$81,400.00	0.4%					\$0.00	NA	0	\$0.
	MARINE BANK	1	\$65,535.00	0.32%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$162,284.00	0.79%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65%					\$0.00	NA		
	STANDARD BANK AND TRUST COMPANY	2	\$190,305.00	0.93%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$201,726.38	0.99%				-	\$0.00	NA		
1		9	\$1,089,023.00	5.32%	nd		NT A		\$0.00	NΔ	IO	\$0.

	UNITED BANK & TRUST							
	UNITED BANK, N.A.	1	\$176,530.61	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$111,619.08	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	. ,	1.32% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	10	\$1,536,183.99	7.5% 0 \$0.00	NA 0 \$0.00	NA		
Total		166	\$20,458,351.67	100% 0\$0.00	0 \$0.00		0	\$0.
31417CHY4	AMERICAN BANK & TRUST CO., INC.	2	\$262,140.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$446,999.30	1.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	CENTRAL BANK	13	\$947,217.78	2.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$218,402.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK,	1	\$70,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

BROWNWOOD											
COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$80,318.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. <sup>,</sup>
FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,148.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$374,273.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$340,774.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MAGNA BANK	1	\$213,935.00	0.63%		1			\$0.00			
MARINE BANK	3	\$221,085.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$584,223.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	1	\$127,551.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$268,368.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$134,538.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE	1	\$73,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	SERVICES, INC.	,	1 1		11 1	I		
	TRAVERSE CITY	9	\$1,085,193.00	3.2% 0 \$0.00	NA0\$0.00	NA	0	\$01
	STATE BANK	<u>اُ</u> ــــــ	φ1,000,170.00	3.2 /0 φ0.00		177.5	Ц	<b>э</b> о.
	UNITED BANK & TRUST	5	\$457,346.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED	2	\$229,728.47	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMUNITY BANK UNIVERSITY BANK	4	\$411,089.00	1.21% 0 \$0.00	NA0\$0.00	NA		
	VANDYK	, <del></del> †	ψη11,002.00	1.21/0 0 00.00				ψυ.
	MORTGAGE CORPORATION	2	\$247,626.39	0.73% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	W.J. BRADLEY	·+	†				H	-1
	MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83		NA 0 \$0.00	NA		
	Unavailable	47	. , ,	12.83% 0 \$0.00	NA 0 \$0.00	NA		
Total		292	\$33,950,019.94	100%0\$0.00	0 \$0.00		0	\$0.
<b>├</b> ──- <b>├</b> ──	1ST MIDAMERICA	,ļ	łł	├───┼┼──┼			H	
31417CHZ1	CREDIT UNION	1	\$89,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$86,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21% 0 \$0.00	NA0\$0.00	NA		
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38% 0 \$0.00	NA0\$0.00	NA	0	\$0.(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$488,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	+		NA 0 \$0.00	NA		
	AMEGY MORTGAGE	4	\$398,020.76	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	AMERICAN BANK	2	\$213,532.90	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00		NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL	1	\$107,320.29	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

RESOURCES, INC.											
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.19%					\$0.00			
ANCHORBANK FSB	15	\$1,451,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$398,703.45	0.77%					\$0.00	NA		
AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$677,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$188,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	7	\$668,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	4	\$412,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$102,410.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	2	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%					\$0.00			
BLACKHAWK BANK	3	\$273,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$622,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00			

CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%					\$0.00			
CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$96,570.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

EASTWOOD BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL	1										
CREDIT UNION	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS &	1	\$100,877.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$100,077.15	0.1770	Ű	φ0.00	1 17 1	Ŭ	φ0.00	1171	Č	ψ0.
FIDELITY					** **		~	<b>*</b> • • • •		~	* 0
CO-OPERATIVE	1	\$102,206.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK EIDST DANK	1	¢00.500.00	0.17%	Λ	¢0.00	NI A	0	\$0.00	NA	0	¢0.
FIRST BANK FIRST BANK OF	1	\$90,500.00	0.17%	U	\$0.00	INA	U	\$0.00	INA	U	<b>Э</b> О.
WYOMING	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY											
CREDIT UNION	2	\$218,432.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY											
CREDIT UNION ABN											
OREGON FIRST	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY											
CREDIT UNION											
FIRST FEDERAL	3	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF LOUISIANA FIRST FEDERAL				_							
BANK OF THE	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST	2	φ195,000.00	0.5770	Ő	φ0.00	1 17 1	Ő	φ0.00	1 17 1	Ő	ψ0.
FIRST FEDERAL											
SAVINGS AND LOAN	2	\$204,325.00	0.39%	Δ	\$0.00	NIA	0	\$0.00	NA	0	¢0.
ASSOCIATION OF	2	\$204,525.00	0.39%	U	<b>\$0.00</b>	INA	U	\$0.00	INA	U	<b>Ъ</b> О.1
LAKEWOOD											
FIRST FINANCIAL	1	\$106,714.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION				_							
FIRST FLIGHT FEDERAL CREDIT	1	\$95,000.00	0.18%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	0	\$01
UNION	1	\$95,000.00	0.1070	U	φ0.00	INA	Ů	<i>ф</i> 0.00	INA	Ů	φ0.
FIRST HAWAIIAN		¢100.000.00	0.044		<b>#0.00</b>			<b>40.00</b>			<b>.</b>
BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE	2	\$105 400 00	0.38%	0	\$0.00	NI A	0	\$0.00	NA	0	\$0.4
FINANCIAL, LLC	2	\$195,400.00	0.38%	U	\$U.UU	INA	μ	<b>ФО.ОО</b>	INA	V	<b>э</b> О.(
FIRST MERIT							1				
MORTGAGE	14	\$1,406,150.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION				_			L			L	
FIRST MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY, L.L.C.				_						$\vdash$	
FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL				-			┝			$\vdash$	
BANK OF	1	\$89,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEERWOOD	ŕ	+=>,100.00	, /0	Ĩ	20.00	1 12 1	ľ	+0.00	1,11	Ĭ	+ 0.
FIRST NATIONAL	2	¢102 500 00	0.270	~	\$0.00	<b>NT</b> 4		¢0.00	<b>N</b> T 4	_	¢0.4
BANK OF HARTFORD	2	\$193,500.00	0.37%	U	\$U.UU	INA	υ	\$0.00	NA	U	<b>Э</b> υ.(

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FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$622,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%					\$0.00			
HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0	\$0.00	NA	. 0	)\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00	NA	.0	)\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00	NA	. 0	)\$0.00	NA	0	\$0.
	ILLINI BANK		\$100,780.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4		0.76%			NA	0	) \$0.00	NA		
	INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
	JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00	NA	. 0	)\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00	NA	.0	)\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%					)\$0.00	NA		
<b></b>	MARINE BANK	4	\$414,171.52		-	\$0.00		-	\$0.00	NA		
	MARQUETTE BANK		\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA		
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%					) \$0.00	NA		
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$86,300.00	0.17%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	)\$0.00	NA		
	MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00	NA	.0	)\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT	2	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

UNION											
NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%					\$0.00	NA		
ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

RAYMOND JAMES BANK, FSB	ļ 										
REDSTONE FEDERAL CREDIT UNION	5	. ,						\$0.00		_	
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0	) <b>\$0</b> .
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$0</b> .
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SIR FEDERAL CREDIT UNION	1	\$109,000.00						\$0.00		_	
SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	) \$0.00	NA	0	\$0.00	NA	.0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	) \$0.00	NA	0	\$0.00	NA	.0	\$0
SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$89,081.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	) <u>\$0</u>
SWBC MORTGAGE	1	\$97,000.00		-			-	\$0.00	1		
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	) \$0
TEXAS BANK	1	\$90,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
THE FARMERS STATE BANK AND	1	\$92,000.00			1 1			\$0.00	1		

TRUST COMPANY											
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,457.07	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$375,200.00	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$85,981.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
	WAUKESHA STATE BANK	1	\$108,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
	WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$101,520.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
	WORKERS CREDIT UNION	1	\$109,000.00		NA 0	\$0.00	NA		
	Unavailable	118	\$11,475,780.14	22.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		530	\$51,759,704.67	100% 0\$0.00	0	\$0.00		0	\$0.
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31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.66% 0 \$0.00	NA0	\$0.00	NA	0	\$0.(
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58% 0 \$0.00	NA0	\$0.00	NA	0	\$0.(
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$332,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$785,616.39	1.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$954,600.00	2.01% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$174,270.20	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00		NA 0	\$0.00	NA		
	BUSEY BANK	1	\$182,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,261,500.00	2.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63%0\$0.00	NA 0	\$0.00	NA	0	\$0.

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COBALT MORTGAGE, INC.	2	\$533,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$380,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$186,702.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,645.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$473,695.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$895,522.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$832,377.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$346,000.00	0.73%	-				\$0.00			
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%	0	\$0.00			\$0.00			
HOME LOAN CENTER, INC.	1	\$416,438.29	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

INVESTORS BANK	2	\$535,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK	1										
& TRUST	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$406,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$403,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$871,930.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	RPM MORTGAGE, INC.	2	\$387,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0\$0	ð.(
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0	Э.
	SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0	Э.
	SOMERSET TRUST COMPANY	1	\$231,920.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0	Э.
	STERLING SAVINGS BANK	1	\$188,246.09	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.0
	SWBC MORTGAGE	3	\$865,600.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.
	TALMER BANK & TRUST	1	\$218,000.00		NA 0 \$0.00	NA		
	THE PARK BANK	_1	\$159,338.40	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.0
	UMPQUA BANK	1	\$228,000.00		NA 0 \$0.00	NA		
	UNITED MORTGAGE CORPORATION	1	\$275,000.00		NA 0 \$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53%0\$0.00	NA 0 \$0.00	NA	0\$0	).(
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.0
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$(	Э.(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91% 0 \$0.00	NA 0 \$0.00	NA	0\$(	Э.(
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.0
	WATERSTONE MORTGAGE CORP.	1	\$162,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0	).(
	WESCOM CENTRAL CREDIT UNION	1	,		NA 0 \$0.00	NA	_	
	WEST GATE BANK	1	\$206,100.00		NA 0 \$0.00	NA	_	_
·	Unavailable	68		37.35% 0 \$0.00	NA 0 \$0.00	NA		
Total		186	\$47,520,298.60	100% 0 \$0.00	0 \$0.00		0\$(	).(
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$(	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0	Э.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).(

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]	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$236,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$125,941.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
]	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
]	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
]	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
]	BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0	\$0.00			\$0.00		0	\$0.0
	BANK OF LANCASTER	1	\$78,400.00						\$0.00			
	BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$435,180.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
			\$78,750.00	0.14%	1			1	\$0.00			\$0.

COMMUNITY MORTGAGE FUNDING, LLC									
CORNERSTONE MORTGAGE INC.	5	\$348,120.00	0.64% 0	) \$0.00	NA	0 \$0.00	) NA	.0	\$0
COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33% (	)\$0.00	NA	0 \$0.00	) NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.13% 0			0 \$0.00			
CU CHANNELS, LLC	3	\$205,400.00	0.37% (	)\$0.00	NA	0 \$0.00	) NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$167,250.00	0.31% (	) \$0.00	NA	0 \$0.00	) NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68% 0	)\$0.00	NA	0 \$0.00	) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38% 0	)\$0.00	NA	0 \$0.00	) NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66% 0	)\$0.00	NA	0 \$0.00	) NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%(	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$72,500.00	0.13% 0	)\$0.00	NA	0 \$0.00	) NA	0	\$0
ESB MORTGAGE COMPANY	1	\$50,000.00	0.09% 0	)\$0.00	NA	0 \$0.00	) NA	0	\$0
EVOLVE BANK & TRUST	5	\$296,284.44	0.54% 0	)\$0.00	NA	0 \$0.00	) NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
FAA CREDIT UNION	1	\$53,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07% 0	) \$0.00	NA	0 \$0.00	) NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13%0	)\$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37% 0	)\$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77% 0	) \$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST CITIZENS BANK NA	5	\$344,525.00	0.63%0			0 \$0.00			
	1	\$68,226.00	0.12%	)\$0.00	NA	0 \$0.00	) NA	.0	\$(

FIRST COMMUNITY CREDIT UNION								1
FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15% (	0 \$0.00	NA	0 \$0.00	NA0	\$0
FIRST INTERSTATE BANK	2	\$131,000.00	0.24% (	0 \$0.00	NA	0 \$0.00	NAO	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%(	0\$0.00	NA	0 \$0.00	NA0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$627,589.00	1.14% (	0\$0.00	NA	0 \$0.00	NAO	\$0
FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0 \$0.00	NA	0 \$0.00	NAO	\$C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09% (	0\$0.00	NA	0 \$0.00	NA0	\$C
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NAO	\$C
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74% (	0\$0.00	NA	0 \$0.00	NAO	\$0
FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NAO	\$0
FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0\$0.00	NA	0 \$0.00	NA 0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3		0.34% (			0 \$0.00	NA0	
FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23% (	0\$0.00	NA	0 \$0.00	NAO	\$(
FORUM CREDIT UNION	2	\$151,363.27	0.28%			0 \$0.00	NA 0	
FREMONT BANK	12	\$894,109.83	1.63% (	0\$0.00	NA	0 \$0.00	NA 0	\$
FULTON BANK, NATIONAL ASSOCIATION	8		0.95% (	0 \$0.00		0 \$0.00	NAO	)\$
GATEWAY BUSINESS	1	\$60,000.00	0.11%(	0 \$0.00	NA	0 \$0.00	NAOS	\$

BANK											
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%			NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$212,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$61,119.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,398.97	0.21%					\$0.00			
HEARTLAND BANK	4	\$272,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	12	\$871,615.81	1.59%					\$0.00			
HONOR BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$85,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$53,291.18			\$0.00			\$0.00		0	\$0.
	2	\$131,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LEADER ONE FINANCIAL CORPORATION											
LES BOIS CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	.0	0\$0.00	NA	0	)\$0.
MACHIAS SAVINGS BANK	2	. ,	0.22%					0\$0.00		_	0\$0.
MAGNA BANK	1	\$65,600.00	0.12%	-	1 1		_	0\$0.00			0\$0.
MARINE BANK	1	\$78,400.00	0.14%	-	1 1			0\$0.00	NA		0\$0.
MAX CREDIT UNION	1	\$50,100.00	0.09%	0	\$0.00			0\$0.00		1	0\$0.
MEMBER HOME LOAN, L.L.C.	3	\$183,350.00	0.33%	0	\$0.00	NA	.0	0\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	0	\$0.00	NA	. 0	0 \$0.00	NA	0	0 \$0.
MID AMERICA MORTGAGE, INC.	5	\$327,875.00	0.6%	0	)\$0.00	NA	.0	0\$0.00	NA	.0	)\$0.
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.14%	0	\$0.00	NA	. 0	0\$0.00	NA	.0	)\$0.
MIDLAND STATES BANK	2	\$109,000.00	0.2%	0	)\$0.00	NA	.0	0 \$0.00	NA	.0	) <b>\$</b> 0.
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%				_	0\$0.00		_	
MIDWESTONE BANK	2	\$92,600.00	0.17%	0	\$0.00	NA	.0	0\$0.00	NA	0	)\$0.
MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	0	\$0.00	NA	. 0	0\$0.00	NA	.0	) \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0	\$0.00	NA	.0	)\$0.00	NA	0	)\$0.
MOUNTAIN WEST FINANCIAL, INC.	4	\$293,550.00	0.54%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	)\$0
MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	.0	0\$0.00	NA	.0	)\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0	)\$0
NCB, FSB	2	\$85,958.67	0.16%	0	\$0.00	NA	ŢĊ.	0 \$0.00	NA	0	)\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00	0.09%					0 \$0.00			
NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%				_	0 \$0.00			
NORTH SHORE TRUST AND	1	\$54,400.00	0.1%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0

SAVINGS											
NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$75,200.00	0.14%		·			\$0.00	NA		
OPES ADVISORS, INC	2	\$136,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$100,797.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$248,725.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$272,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$117,828.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST	1	\$74,062.34	0.14%	0	\$0.00			\$0.00	NA	0	\$0.

COMPANY							Ц				
SAFE CREDIT UNION	3	\$210,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$232,273.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	8	\$506,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$126,960.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$52,500.00	0.1%		<b>\$0.00</b>			\$0.00	NA	0	¢∩

	HE FIRST ATIONAL BANK									l		
Tł	HE HARVARD TATE BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	HE MERCHANTS ATIONAL BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$0.
FF Ul	HE SUMMIT EDERAL CREDIT NION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	HINK MUTUAL ANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FE	HREE RIVERS EDERAL CREDIT 'NION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	OWER FEDERAL REDIT UNION	2	\$128,682.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
T( BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	3	\$175,750.00	0.32%	0	\$0.00	NA	0	) \$0.00	NA	.0	\$0.
	OWN & COUNTRY ANK OF QUINCY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	OWNE MORTGAGE OMPANY	1	\$66,469.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
U	MPQUA BANK	6	\$369,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
UI	NITED BANK & RUST	1	\$70,000.00		0	\$0.00			\$0.00			
	NITED MORTGAGE ORPORATION	1	\$70,932.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FI	NITED SHORE INANCIAL ERVICES, LLC	6	\$358,252.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
C	NITUS OMMUNITY REDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00			
	NITY BANK	1	\$57,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Al M	NIVERSAL MERICAN IORTGAGE OMPANY, LLC	7	\$512,495.00	0.93%	0	\$0.00	NA	0	\$0.00			
V	ALLEY BANK AND RUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
V. M	ANDYK IORTGAGE ORPORATION	8	\$480,475.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	IRGINIA CREDIT NION, INC.	1	\$76,000.00						\$0.00		0	\$0
	/.J. BRADLEY IORTGAGE	10	\$633,740.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

					1 1	1	1 1	1		
	CAPITAL, LLC	لــــــ	┟────┤	┟────┨	+ $+$				Н	]
	WATERSTONE MORTGAGE CORP.	10	\$666,077.00	1.22%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$181,000.00	0 33%	0 \$0.00	NAO	\$0.00	NA	0	\$0
	WESTSTAR	́	φ101,000.00	0.5570	υψυ.υυ	11110	ψ0.00	11/1	Ĭ	ψ0.
	MORTGAGE	3	\$219,500.00	0.4%	0\$0.00	NAO	\$0.00	NA	0	\$0.
	CORPORATION									
	WESTSTAR MORTGAGE, INC.	1	\$64,350.00	0.12%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$80,194.26	0.15%	0\$0.00	NAO	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	Unavailable	251	\$17,120,607.27	31.18%		NAO	\$0.00	NA	-	
Total		850	\$54,820,808.55	100%	0 \$0.00	0	\$0.00		0	\$0.
		<u>ا</u> ا	ļ		$\downarrow$ $\downarrow$			I	Ц	!
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$199,200.00	0.54%	0\$0.00	NAO	\$0.00	NA	0	\$0.(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.13%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$191,650.00	0.52%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$183,200.00		0 \$0.00	NAO	\$0.00	NA	0	\$0.(
	BANK OF HAWAII	1	\$296,500.00	0.8%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00		0 \$0.00		\$0.00			
	CASHCALL, INC.	7	\$2,046,800.00	5.52%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$194,150.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

CORNERSTON MORTGAGE IN		\$176,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANI TRUST	K & 1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTO SERVICING, IN DBA IMPAC MORTGAGE		\$527,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BAN MORTGAGE	NK 4	\$940,623.52	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZEN BANK NA	NS 1	\$126,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERS BANK	TATE 1	\$217,000.00	0.59%					\$0.00	NA	_	
FREMONT BA	NK 13	\$2,673,315.71	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANI NATIONAL ASSOCIATION	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. <sup>,</sup>
GREATER NEV MORTGAGE SERVICES	VADA 1	\$196,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY B F.S.B.	ANK 1	\$231,607.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY ING	C. 1	\$223,754.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTO COMPANY	GAGE 2	\$459,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$521,500.00	1.41%					\$0.00	NA		
INDEPENDEN		\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FED CREDIT UNIO		\$300,000.00	0.81%					\$0.00	NA	_	
LEADER BANI		\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINAN MORTGAGE CORPORATIOI	1	\$256,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAVERICK FU CORP.	JNDING 1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS I NATIONAL ASSOCIATION	2	\$362,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LL	.C 1	\$523,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	3	\$424,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY											
NETWORK FUNDING, L.P.	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	2	\$398,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$316,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$323,163.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$712,350.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$202,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$153,604.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$268,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WESTERRA CREDIT UNION							
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	38	\$8,850,570.33	23.9% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		159	\$37,057,174.18	100% 0 \$0.00	0 \$0.00		0\$	0.
31417CJ55	ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55% 0 \$0.00	NA0\$0.00	NA	0\$	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31% 0 \$0.00	NA0\$0.00	NA	0\$	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13% 0\$0.00	NA0\$0.00	NA	0\$	0.
	BANK OF THE WEST	1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	CASHCALL, INC.	5	\$1,411,600.00	2.84% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	COBALT MORTGAGE, INC.	2	\$573,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	DHI MORTGAGE COMPANY, LTD.	2	\$385,252.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1% 0 \$0.00	NA0\$0.00	NA	0\$	60.
	ELEVATIONS CU	1	\$337,155.00	$0.68\% \ 0 \ \$0.00$	NA 0 \$0.00	NA	0\$	0.
	EVOLVE BANK & TRUST	1	\$401,367.16	0.81% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
		2	\$457,725.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.

МО	RST CALIFORNIA DRTGAGE MPANY											
	RST INTERSTATE NK	1	\$252,200.00	0.51%	0	\$0.00	NA	.0	0 \$0.00	NA	<b>7</b> 0	0\$0.
	RST PLACE BANK	11	\$2,653,294.35	5.33%	0	\$0.00	NA	0	0\$0.00	NA	16	0\$0.
FUI NA'	LTON BANK, TIONAL SOCIATION	1	\$235,100.00		Π				0 \$0.00			) \$0.
GU	JILD MORTGAGE MPANY	2	\$468,995.00	0.94%	0	\$0.00	NA	.0	0 \$0.00	NA	<b>1</b> 0	)\$0
HO	DNOLULU DMELOANS, INC.	2	\$790,350.00	1.59%	0	\$0.00	NA	.0	\$0.00	NA	<b>1</b> 0	)\$0
IBE MO	ERIABANK DRTGAGE MPANY	1	\$306,375.00	0.62%	0	\$0.00	NA	.0	) \$0.00	NA	. C	0\$0.
MA MO	ASON-MCDUFFIE DRTGAGE DRPORATION	1	\$181,875.00	0.37%	0	\$0.00	NA	.0	) \$0.00	NA	<b>,</b> 0	)\$0
MO	D AMERICA DRTGAGE, INC.	1	\$365,750.00	0.73%	0	\$0.00	NA	.0	\$0.00	NA	•0	)\$0
SOI LLC MO SOI	DRTGAGE LUTIONS OF CO, C D/B/A DRTGAGE LUTIONS NANCIAL	1	\$190,100.00	0.38%	0	\$0.00	NA	. 0	)\$0.00	NA	.0	)\$0
LLC		1	\$266,250.00	0.53%	0	\$0.00	NA	.0	) \$0.00	NA	•0	)\$0
	VY FEDERAL EDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	.0	0 \$0.00	NA	10	)\$0
NO INV	PRTHERN OHIO VESTMENT MPANY	3	\$703,840.00	1.41%	0	\$0.00	NA	.0	) \$0.00	NA	.0	)\$0
МО	NACLE CAPITAL DRTGAGE RPORATION	5	\$1,462,000.00	2.94%	0	\$0.00	NA	.0	) \$0.00	NA	.0	)\$0
	NACLE DRTGAGE GROUP, C.	1	\$185,250.00	0.37%	0	\$0.00	NA	.0	) \$0.00	NA	.0	)\$0
	ATINUM HOME DRTGAGE	2	\$536,475.94	1.08%	0	\$0.00	NA	.0	) \$0.00	NA	10	)\$(
	NLIFE, INC.	3	\$904,040.00	1.82%	0	\$0.00	NA	0	0\$0.00	NA	10	) <u>\$(</u>
RE/ MO	AL ESTATE DRTGAGE TWORK INC.	3	\$836,585.00						) \$0.00			
SEC	CURITY TIONAL	2	\$591,161.00	1.19%	0	\$0.00	NA	0	) \$0.00	NA	.0	\$0

1	MORTGAGE	I	1	I		Ĩ	1		'	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2%	0 \$0.00	NAC	) \$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$2,157,803.00	4.34%	0 \$0.00	NAC	) \$0.00	NA	0	<b>\$0</b> .
	UMPQUA BANK	4	\$1,078,654.13		0 \$0.00		\$0.00			1
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00		0 \$0.00		) \$0.00		Π	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59%	0 \$0.00	NAC	)\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57%	0 \$0.00	NAC	) \$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0 \$0.00	NAC	) \$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$389,500.00	0.78%	0 \$0.00	NAO	)\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$521,550.00	1.05%	0 \$0.00	NAO	) \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00		0 \$0.00		) \$0.00		$\square$	
	Unavailable	60			0 \$0.00		) \$0.00			
Total		184	\$49,771,981.55	100%	0 \$0.00	0	) \$0.00	<b> </b> '	0	\$0.
		]	<b>└────</b> ┤	]	$\downarrow \downarrow \downarrow$		<b> </b>	<b> </b> '	μ	⊢
31417CJ63	AKT AMERICAN CAPITAL, INC.	1	\$334,500.00	0.17%	0 \$0.00	NAO	) \$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.1%	0 \$0.00	NAO	) \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$953,750.00	0.47%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0 \$0.00	NAC	) \$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$883,500.00	0.44%	0 \$0.00	NAC	) \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0 \$0.00	NAO	) \$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00		0 \$0.00		) \$0.00			
	BANK OF HAWAII	3	\$929,000.00	0.46%	0 \$0.00	NAC	) \$0.00	NA	0	\$0
	Dim the Of The two min	$\rightarrow$	\$727,000.00		+ + + + + + + + + + + + + + + + + + + +			·	_	

BANK OF NEW ORLEANS											
BANK OF THE WEST	2	\$440,346.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	48	\$14,792,179.75	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	7	\$1,872,141.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8	\$2,432,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	5	\$1,548,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$765,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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ELEVATIONS CU	2	\$646,450.00	0.32%	0	\$0.00	NA	0:	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00	0.7%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0	\$0.00	NA	0:	\$0.00	NA	0	\$0.(
FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,650.00	0.37%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	0	\$0.00	NA	08	\$0.00	NA	0	\$0.(
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$175,773.44	0.09%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.(
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
FREMONT BANK	77	\$20,826,445.12	10.29%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3							\$0.00			

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GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%					\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.21%					\$0.00			
 HOME LOAN CENTER, INC.	1	\$192,600.00			\$0.00			\$0.00			
INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,072,000.00	0.53%					\$0.00	NA	0	\$0.(
LEADER BANK, N.A.	15	\$5,085,150.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$472,389.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 MORTGAGE AMERICA, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$217,500.00	0.11%					\$0.00	NA		
OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$944,750.00	0.47%					\$0.00	NA	0	\$0.0
 PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

PINNACLE MORTGAGE GROUP, INC.	3	\$591,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	4	\$846,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,329,720.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$174,114.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$406,476.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	33	\$10,243,366.93	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	6	\$1,964,710.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%					\$0.00			
 SWBC MORTGAGE	9	\$2,263,475.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13%				_	\$0.00			
UMPQUA BANK	3	\$643,844.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2%0\$0	0.00 N.	A 0 \$0.00	NA	0	\$0.(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%0\$0	0.00 N.	A 0 \$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$269,250.00	0.13% 0 \$0	0.00 N.	A 0 \$0.00	) NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%0\$0		A 0 \$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%0\$0	0.00 N.	A 0 \$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%0\$0	0.00 N.	A 0 \$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	3	\$850,500.00	0.42%0\$0	0.00 N.	A 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.13%0\$0	0.00 N.	A 0 \$0.00	NA	0	\$0.(
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%0\$0	).00 N.	A 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$419,700.72	0.21%0\$0	0.00 N.	A 0 \$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%0\$0		A 0 \$0.00			
	Unavailable	233	\$70,791,861.32	34.95% 0 \$0		A 0 \$0.00		1	
Total		695	\$202,329,204.80	100%0\$0	.00	0 \$0.00		0	\$0.(
31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%0\$0	).00 N.	A 0 \$0.00	NA	0	\$0.(
	CASHCALL, INC.	1	\$213,000.00	8.8%0\$0	0.00 N.	A 0 \$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%0\$0	).00 N.	A 0 \$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%0\$0	).00 N.	A 0 \$0.00	NA	0	\$0.(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24% 0 \$0	0.00 N.	A 0 \$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$400,010.75	16.53% 0 \$0	0.00 N.	A 0 \$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$472,000.00	19.5%0\$0	0.00 N.	A 0 \$0.00	NA	0	\$0.0

	Unavailable	1	\$94,500.00	3.91% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		11	\$2,420,172.65	100% 0 \$0.00	0 \$0.00		0\$(
31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMEGY MORTGAGE	5	\$525,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,500.00	0.16% 0 \$0.00	NA0\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11% 0 \$0.00	NA0\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ANCHORBANK FSB	13	\$1,519,600.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45% 0 \$0.00	NA 0 \$0.00	NA	_
	AUBURNBANK	1	\$80,000.00	0.07%0\$0.00	NA 0 \$0.00	NA	0\$(
	AURORA FINANCIAL GROUP INC.	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	
	AVIDIA BANK	1	\$142,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$(

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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$183,400.00	0.16%					\$0.00	NA		
	BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$179,345.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$989,760.00	0.85%			NA	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	3	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	66	\$16,398,518.31	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	8	\$800,602.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11%					\$0.00			
	COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$388,677.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$107,582.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DENMARK STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DRAPER AND	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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Ĩ	KRAMER	, I	1	11 1	11 1	11
	KRAMER MORTGAGE CORP.					
	D/B/A 1ST					
	ADVANTAGE					
	MORTGAGE					
	DUBUQUE BANK	, <u> </u>				
	AND TRUST	6	\$828,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMPANY	<u> </u>				
	DUPACO					
	COMMUNITY CREDIT UNION	4	\$376,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CREDIT UNION		<del> </del>	<del>   </del>	<del></del>	<u>_</u>
	DUPAGE CREDIT	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION DUDANT BANK AND	, <b></b> +	+			
	DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EASTWOOD BANK	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EAST WOOD BANK EXCEL MORTGAGE		\$38,000.00	0.05%0.00		ΝΑυψυ.
	SERVICING, INC.					
	DBA IMPAC	1	\$280,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE					
	FARMERS &		÷<+ =10 =/			
	MERCHANTS BANK	1	\$64,712.76	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	FIDELITY BANK	5	* <b>702 000 60</b>			
	MORTGAGE	5	\$582,908.69	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIDELITY	,				
	CO-OPERATIVE	1	\$123,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK					
	FIRST AMERICAN					
	INTERNATIONAL	1	\$407,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK					
	FIRST CALIFORNIA					
	MORTGAGE	2	\$387,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMPANY		<del> </del>			
	FIRST CITIZENS	1	\$40,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK NA					<del></del>
	FIRST COUNTY	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK EIDST EEDED AI	. ——†	+			<del></del>
	FIRST FEDERAL BANK	1	\$142,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL	· — †				
	BANK OF OHIO	2	\$179,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL	· — †	t			<u> </u>
	SAVINGS BANK	1	\$252,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL		t			
	SAVINGS BANK OF	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOSTON	. <sup>*</sup>	$\psi$ 100,000.00	0.07/000000		11110 + -
	FIRST HERITAGE					
	FINANCIAL, LLC	1	\$44,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	1	\$89,058.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
X AND TRUST	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
K OF WOOD	1	\$150,795.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PLACE BANK	10	\$1,122,037.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$47,036.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IONT BANK	61	\$10,700,030.72	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONAL	15	\$2,121,742.48	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ГGAGE	2	\$193,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ГGAGE	2	\$297,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANTEED RATE,	2	\$333,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$245,068.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ГGAGE	4	\$527,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$430,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARD SAVINGS	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	5	\$779,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ET BANK, ONAL	1	\$71,500.00									
	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	T NATIONAL         C NATIONAL         C NATIONAL         C NATIONAL         C AND TRUST         PANY         C NATIONAL         C OF         WOOD         C NATIONAL         C OF         WOOD         C NATIONAL         C OF         WOOD         C NATIONAL         C OF HARTFORD         C PLACE BANK         C STATE BANK         LINOIS         IONT BANK         ON BANK,         ONAL         CIATION         WAY         FGAGE         ORATION         N FINANCIAL         ICES, INC         AT WESTERN         C         ANTEED RATE,         RANTY BANK         CARD SAVINGS         C TLAND BANK,         ONAL	K1C NATIONAL (ALASKA)1C NATIONAL (AND TRUST)1PANY1PANY1C NATIONAL (C OF)1C NATIONAL (C OF)1C OF)1C NATIONAL (C OF)1C OF)1C NATIONAL (C OF)1C OF)1C NATIONAL 	K         1         \$89,058.10           K         1         \$240,000.00           C NATIONAL         1         \$240,000.00           C NATIONAL         1         \$44,000.00           C NATIONAL         1         \$44,000.00           C NATIONAL         1         \$44,000.00           C NATIONAL         1         \$150,795.00           WOOD         1         \$52,000.00           C NATIONAL         1         \$2,121,742.48           C ATTON         2         \$2,121,742.48           C ATTON         2         \$2,121,742.48           C ATTON         2         \$2,121,742.48           C ATTON         2         \$2,33,400.00           O NAL         1         \$110,000.00           C ATTON         2         \$2,333,500.00	L         \$\$89,058.10         0.08%           CNATIONAL         1         \$240,000.00         0.21%           CNATIONAL         1         \$44,000.00         0.04%           CNATIONAL         1         \$44,000.00         0.04%           CNATIONAL         1         \$150,795.00         0.13%           COP         1         \$150,795.00         0.13%           WOOD         1         \$52,000.00         0.04%           CNATIONAL         1         \$52,000.00         0.04%           COP         1         \$150,795.00         0.13%           WOOD         1         \$150,795.00         0.04%           CATTONAL         1         \$44,000.00         0.04%           CHARTFORD         1         \$150,795.00         0.04%           CATTE BANK         1         \$47,036.23         0.04%           INNIS         1         \$47,036.23         0.04%           CIATION         5         \$2,121,742.48         1.82%           CIATION         2         \$238,000.00         0.17%           WAY         2         \$238,000.00         0.26%           CAASE         2         \$2333,500.00         0.26%	K         1         \$89,058.10         0.08% 0           CNATIONAL         1         \$240,000.00         0.21% 0           CNATIONAL         1         \$44,000.00         0.04% 0           CNATIONAL         1         \$150,795.00         0.13% 0           CNATIONAL         1         \$150,795.00         0.13% 0           COF         1         \$150,795.00         0.04% 0           CNATIONAL         1         \$52,000.00         0.04% 0           COF         1         \$150,795.00         0.04% 0           COF         1         \$150,795.00         0.04% 0           COF         1         \$150,795.00         0.04% 0           COF         1         \$150,700,030.72         9.19% 0           ONAL         15         \$2,121,742.48         1.82% 0           CIATION         1         \$110,000.00         0.09% 0           ONAL         15         \$2,121,742.48         1.82% 0           CIATION         1         \$110,000.00         0.09% 0           ONAL         15         \$2,121,742.48         1.82% 0           CIATION         2         \$238,000.00         0.26% 0           CARTION         2         \$238,	1         \$89,058.10         0.08% 0\$0.00           NATIONAL         1         \$240,000.00         0.21% 0\$0.00           NATIONAL         1         \$44,000.00         0.04% 0\$0.00           PANY         1         \$44,000.00         0.04% 0\$0.00           YNATIONAL         1         \$150,795.00         0.13% 0\$0.00           WOOD         1         \$150,795.00         0.13% 0\$0.00           WOOD         1         \$52,000.00         0.04% 0\$0.00           TNATIONAL         1         \$52,000.00         0.04% 0\$0.00           WOOD         1         \$52,000.00         0.04% 0\$0.00           TNATIONAL         1         \$47,036.23         0.04% 0\$0.00           CHARTFORD         1         \$47,036.23         0.04% 0\$0.00           ON BANK         1         \$47,036.23         0.04% 0\$0.00           CIATION         1         \$52,121,742.48         1.82% 0\$0.00           CIATION         1         \$110,000.00         0.09% 0\$0.00           CIATION         1         \$110,000.00         0.09% 0\$0.00           TWESTERN         2         \$238,000.00         0.26% 0\$0.00           CES         2         \$297,500.00         0.26% 0\$0.00 <t< td=""><td>L         1         \$89,058,10         0.08% 0         \$0.00         NA           CALASKA         1         \$240,000.00         0.21% 0         \$0.00         NA           CNATIONAL         1         \$44,000.00         0.04% 0         \$0.00         NA           CNATIONAL         1         \$44,000.00         0.04% 0         \$0.00         NA           CADD TRUST         1         \$150,795.00         0.13% 0         \$0.00         NA           CATIONAL         1         \$52,000.00         0.04% 0         \$0.00         NA           COF         1         \$150,795.00         0.13% 0         \$0.00         NA           COF HARTFORD         1         \$52,000.00         0.04% 0         \$0.00         NA           COF HARTFORD         1         \$170,700,623         0.04% 0         \$0.00         NA           CONDIN         1         \$47,036.23         0.04% 0         \$0.00         NA           CONAL         15         \$2,121,742.48         1.82% 0         \$0.00         NA           CIATION         1         \$110,000.00         0.99% 0         \$0.00         NA           CIATION         2         \$238,000.00         0.26% 0         \$0</td><td>L         1         \$89,058.10         0.08% 0 \$0.00         NA0           NATIONAL         1         \$240,000.00         0.21% 0 \$0.00         NA0           NATIONAL         1         \$240,000.00         0.21% 0 \$0.00         NA0           NATIONAL         3         \$44,000.00         0.04% 0 \$0.00         NA0           PANY         1         \$44,000.00         0.04% 0 \$0.00         NA0           YNATIONAL         1         \$150,795.00         0.13% 0 \$0.00         NA0           WOOD         1         \$52,000.00         0.04% 0 \$0.00         NA0           YNATIONAL         1         \$52,000.00         0.04% 0 \$0.00         NA0           YOOD         1         \$52,000.00         0.04% 0 \$0.00         NA0           YOOD         1         \$52,000.00         0.04% 0 \$0.00         NA0           YOOD         \$1,122,037.16         0.96% 0 \$0.00         NA0           ONT BANK         1         \$44,030.00         0.17% 0 \$0.00         NA0           ONAL         15         \$2,121,742.48         1.82% 0 \$0.00         NA0           YAY         YOGAGE         2         \$193,400.00         0.17% 0 \$0.00         NA0           YORATION         <td< td=""><td>L         \$\$9,058.10         0.08%         0\$0.00         NA 0         \$0.00           NATIONAL         1         \$240,000.00         0.21%         0         \$0.00         NA         0         \$0.00           NATIONAL         1         \$44,000.00         0.04%         0         \$0.00         NA         0         \$0.00           PANY         1         \$44,000.00         0.04%         0         \$0.00         NA         0         \$0.00           PANY         1         \$150,795.00         0.13%         0         \$0.00         NA         0         \$0.00           WOOD         1         \$150,795.00         0.13%         0         \$0.00         NA         0         \$0.00           WOOD         1         \$52,000.00         0.04%         \$0.00         NA         0         \$0.00           TATEBANK         1         \$47,036.23         0.04%         \$0.00         NA         0         \$0.00           IONT BANK         61         \$10,700,030.72         9.19%         0         \$0.00         NA         0         \$0.00           ICATION         1         \$110,000.00         0.9%         \$0.00         NA         0         \$</td><td>1         \$89,058.10         0.08% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA           NATIONAL (ALASKA         1         \$240,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           NATIONAL (ALASKA         1         \$44,000.00         0.04% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (COP         1         \$44,000.00         0.04% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (COP         1         \$52,000.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (COP HARTFORD         1         \$52,000.00         0.04% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (COP HARTFORD         1         \$12,037.16         0.96% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (INOT BANK         1         \$1,122,037.16         0.96% 0 \$0.00         NA 0 \$0.00         NA           ON BANK, (INOT BANK         1         \$10,700,030.72         9.19% 0 \$0.00         NA 0 \$0.00         NA           ONAL         15         \$2,121,742.48         1.82% 0 \$0.00         NA 0 \$0.00         NA           ONATION         2         \$193,400.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           THEN NEVADA         2         \$23</td><td>I         \$89,058.10         0.08%         050.00         NA0050.00         NA0           NATIONAL         1         \$240,000.00         0.21%         0 \$0.00         NA         0 \$0.00         NA         0           NATIONAL         1         \$44,000.00         0.04%         0 \$0.00         NA         0 \$0.00         NA         0           YNATIONAL         1         \$44,000.00         0.04%         0 \$0.00         NA         0 \$0.00         NA         0           YNATIONAL         1         \$150,795.00         0.13%         0 \$0.00         NA         0 \$0.00         NA         0           YNATIONAL         1         \$52,000.00         0.04%         \$0.00         NA         0 \$0.00         NA         0           YNATIONAL         1         \$47,036.23         0.04%         \$0.00         NA         0 \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA</td></td<></td></t<>	L         1         \$89,058,10         0.08% 0         \$0.00         NA           CALASKA         1         \$240,000.00         0.21% 0         \$0.00         NA           CNATIONAL         1         \$44,000.00         0.04% 0         \$0.00         NA           CNATIONAL         1         \$44,000.00         0.04% 0         \$0.00         NA           CADD TRUST         1         \$150,795.00         0.13% 0         \$0.00         NA           CATIONAL         1         \$52,000.00         0.04% 0         \$0.00         NA           COF         1         \$150,795.00         0.13% 0         \$0.00         NA           COF HARTFORD         1         \$52,000.00         0.04% 0         \$0.00         NA           COF HARTFORD         1         \$170,700,623         0.04% 0         \$0.00         NA           CONDIN         1         \$47,036.23         0.04% 0         \$0.00         NA           CONAL         15         \$2,121,742.48         1.82% 0         \$0.00         NA           CIATION         1         \$110,000.00         0.99% 0         \$0.00         NA           CIATION         2         \$238,000.00         0.26% 0         \$0	L         1         \$89,058.10         0.08% 0 \$0.00         NA0           NATIONAL         1         \$240,000.00         0.21% 0 \$0.00         NA0           NATIONAL         1         \$240,000.00         0.21% 0 \$0.00         NA0           NATIONAL         3         \$44,000.00         0.04% 0 \$0.00         NA0           PANY         1         \$44,000.00         0.04% 0 \$0.00         NA0           YNATIONAL         1         \$150,795.00         0.13% 0 \$0.00         NA0           WOOD         1         \$52,000.00         0.04% 0 \$0.00         NA0           YNATIONAL         1         \$52,000.00         0.04% 0 \$0.00         NA0           YOOD         1         \$52,000.00         0.04% 0 \$0.00         NA0           YOOD         1         \$52,000.00         0.04% 0 \$0.00         NA0           YOOD         \$1,122,037.16         0.96% 0 \$0.00         NA0           ONT BANK         1         \$44,030.00         0.17% 0 \$0.00         NA0           ONAL         15         \$2,121,742.48         1.82% 0 \$0.00         NA0           YAY         YOGAGE         2         \$193,400.00         0.17% 0 \$0.00         NA0           YORATION <td< td=""><td>L         \$\$9,058.10         0.08%         0\$0.00         NA 0         \$0.00           NATIONAL         1         \$240,000.00         0.21%         0         \$0.00         NA         0         \$0.00           NATIONAL         1         \$44,000.00         0.04%         0         \$0.00         NA         0         \$0.00           PANY         1         \$44,000.00         0.04%         0         \$0.00         NA         0         \$0.00           PANY         1         \$150,795.00         0.13%         0         \$0.00         NA         0         \$0.00           WOOD         1         \$150,795.00         0.13%         0         \$0.00         NA         0         \$0.00           WOOD         1         \$52,000.00         0.04%         \$0.00         NA         0         \$0.00           TATEBANK         1         \$47,036.23         0.04%         \$0.00         NA         0         \$0.00           IONT BANK         61         \$10,700,030.72         9.19%         0         \$0.00         NA         0         \$0.00           ICATION         1         \$110,000.00         0.9%         \$0.00         NA         0         \$</td><td>1         \$89,058.10         0.08% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA           NATIONAL (ALASKA         1         \$240,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           NATIONAL (ALASKA         1         \$44,000.00         0.04% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (COP         1         \$44,000.00         0.04% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (COP         1         \$52,000.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (COP HARTFORD         1         \$52,000.00         0.04% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (COP HARTFORD         1         \$12,037.16         0.96% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (INOT BANK         1         \$1,122,037.16         0.96% 0 \$0.00         NA 0 \$0.00         NA           ON BANK, (INOT BANK         1         \$10,700,030.72         9.19% 0 \$0.00         NA 0 \$0.00         NA           ONAL         15         \$2,121,742.48         1.82% 0 \$0.00         NA 0 \$0.00         NA           ONATION         2         \$193,400.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           THEN NEVADA         2         \$23</td><td>I         \$89,058.10         0.08%         050.00         NA0050.00         NA0           NATIONAL         1         \$240,000.00         0.21%         0 \$0.00         NA         0 \$0.00         NA         0           NATIONAL         1         \$44,000.00         0.04%         0 \$0.00         NA         0 \$0.00         NA         0           YNATIONAL         1         \$44,000.00         0.04%         0 \$0.00         NA         0 \$0.00         NA         0           YNATIONAL         1         \$150,795.00         0.13%         0 \$0.00         NA         0 \$0.00         NA         0           YNATIONAL         1         \$52,000.00         0.04%         \$0.00         NA         0 \$0.00         NA         0           YNATIONAL         1         \$47,036.23         0.04%         \$0.00         NA         0 \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA</td></td<>	L         \$\$9,058.10         0.08%         0\$0.00         NA 0         \$0.00           NATIONAL         1         \$240,000.00         0.21%         0         \$0.00         NA         0         \$0.00           NATIONAL         1         \$44,000.00         0.04%         0         \$0.00         NA         0         \$0.00           PANY         1         \$44,000.00         0.04%         0         \$0.00         NA         0         \$0.00           PANY         1         \$150,795.00         0.13%         0         \$0.00         NA         0         \$0.00           WOOD         1         \$150,795.00         0.13%         0         \$0.00         NA         0         \$0.00           WOOD         1         \$52,000.00         0.04%         \$0.00         NA         0         \$0.00           TATEBANK         1         \$47,036.23         0.04%         \$0.00         NA         0         \$0.00           IONT BANK         61         \$10,700,030.72         9.19%         0         \$0.00         NA         0         \$0.00           ICATION         1         \$110,000.00         0.9%         \$0.00         NA         0         \$	1         \$89,058.10         0.08% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA           NATIONAL (ALASKA         1         \$240,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           NATIONAL (ALASKA         1         \$44,000.00         0.04% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (COP         1         \$44,000.00         0.04% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (COP         1         \$52,000.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (COP HARTFORD         1         \$52,000.00         0.04% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (COP HARTFORD         1         \$12,037.16         0.96% 0 \$0.00         NA 0 \$0.00         NA           YNATIONAL (INOT BANK         1         \$1,122,037.16         0.96% 0 \$0.00         NA 0 \$0.00         NA           ON BANK, (INOT BANK         1         \$10,700,030.72         9.19% 0 \$0.00         NA 0 \$0.00         NA           ONAL         15         \$2,121,742.48         1.82% 0 \$0.00         NA 0 \$0.00         NA           ONATION         2         \$193,400.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           THEN NEVADA         2         \$23	I         \$89,058.10         0.08%         050.00         NA0050.00         NA0           NATIONAL         1         \$240,000.00         0.21%         0 \$0.00         NA         0 \$0.00         NA         0           NATIONAL         1         \$44,000.00         0.04%         0 \$0.00         NA         0 \$0.00         NA         0           YNATIONAL         1         \$44,000.00         0.04%         0 \$0.00         NA         0 \$0.00         NA         0           YNATIONAL         1         \$150,795.00         0.13%         0 \$0.00         NA         0 \$0.00         NA         0           YNATIONAL         1         \$52,000.00         0.04%         \$0.00         NA         0 \$0.00         NA         0           YNATIONAL         1         \$47,036.23         0.04%         \$0.00         NA         0 \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA

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HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	10	\$2,307,450.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%					\$0.00			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$234,060.00			\$0.00			\$0.00		0	\$0.
INVESTORS BANK	3	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.23%				0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,001,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%				0	\$0.00			
LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47%		-			\$0.00		0	\$0.
MAGNA BANK	1	\$293,000.00	0.25%	0	\$0.00		-	\$0.00		0	\$0.
MARINE BANK	1	\$46,008.24	0.04%			NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$362,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	MERCANTILE BANK	1	\$132,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$77,228.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$569,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$222,700.00	0.19%					\$0.00		0	\$0.
	MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$867,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$141,591.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		4	\$582,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NORTHWESTERN MORTGAGE COMPANY											
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
ORNL FEDERAL CREDIT UNION	2	+ ,						\$0.00		_	
ORRSTOWN BANK	<u> </u>	\$114,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00	NA	. 0	) \$0.00	NA	. 0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
PEOPLES STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	) \$0.00	NA	.0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
POPULAR MORTGAGE, INC.	2	\$303,047.87	0.26%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	,						) \$0.00			
PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0

REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>RIVERHILLS BANK</b>	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$375,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00			\$0.00			
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	COMPANY, LLC	,		11		'			۱ ۱
	UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.26% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$480,000.00	0.41%0\$0	).00 NA	0 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%0\$0	).00 NA	0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.19% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.
	WEST GATE BANK	ı <u>1</u>	\$116,595.67	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$294,000.00			0 \$0.00			
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.17% 0 \$0	).00 NA	0 \$0.00			
	WINTER HILL BANK, FSB		\$190,000.00	0.16% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00			0 \$0.00			
	Unavailable	115	\$15,599,455.42	13.44% 0 \$0		0 \$0.00			
Total			\$116,408,534.56		).00	0 \$0.00			<b>\$0.</b> (
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,373.86	0.77% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.'
	AMERIHOME MORTGAGE CORPORATION	3	\$230,025.79	0.31%0\$0	).00 NA	0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$751,917.10	1%0\$0	).00 NA	0 \$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$260,507.59	0.35% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17				0 \$0.00			

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CASHCALL, INC.	17	\$4,245,334.78	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$223,371.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,081,899.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	. 4	\$677,745.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69%	0	\$0.00	NA	0	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$85,052.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	6	\$894,679.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$577,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA	3	\$665,620.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(

BANK											
FIRST PLACE BANK	10	\$1,587,182.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK F.S.B.	1	\$157,258.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,356,467.85	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	2	\$350,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEBANC N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INDEPENDENT BANK	3	\$453,626.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,422,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%			NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$193,094.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
MAVERICK FUNDING CORP.	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$184,209.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SERVICES											
MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	9	\$1,324,695.17	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	7	\$1,081,575.59	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION	1	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	THE HARVARD STATE BANK	1	\$203,643.26	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	TRAVIS CREDIT UNION	3	\$630,665.21	0.84% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,810,138.74	2.42% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	WATERSTONE MORTGAGE CORP.	9	\$1,813,025.64	2.42% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	40	\$9,258,507.65	12.35% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		390	\$74,919,940.62	100% 0\$0.00	0 \$0.00		0\$(
							$\perp$
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ALLIED MORTGAGE GROUP, INC.	3	1				1
	OKOUF, INC.		\$636,900.00	0.81%0\$0.00	NA 0 \$0.00	NA	0\$(
	ALPINE BANK & TRUST CO.	1	\$636,900.00 \$202,000.00	0.81% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
	ALPINE BANK &	1 8					0 \$(
	ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT	1	\$202,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$( 0 \$(
	ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	1 8	\$202,000.00 \$1,508,864.44	0.26% 0 \$0.00 1.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0 0 \$0 0 \$0
	ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION	1 8	\$202,000.00 \$1,508,864.44 \$885,290.00	0.26%       0       \$0.00         1.92%       0       \$0.00         1.12%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	
	ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE	1 8	\$202,000.00 \$1,508,864.44 \$885,290.00 \$185,800.00	0.26%       0       \$0.00         1.92%       0       \$0.00         1.12%       0       \$0.00         0.24%       0       \$0.00         0.4%       0       \$0.00         0.13%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00	NA NA NA NA	
	ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT	1 8 3 1 1	\$202,000.00 \$1,508,864.44 \$885,290.00 \$185,800.00 \$312,050.00	0.26%       0       \$0.00         1.92%       0       \$0.00         1.12%       0       \$0.00         0.24%       0       \$0.00         0.4%       0       \$0.00	NA       0       \$0.00	NA NA NA NA	

ARIZONA STATE CREDIT UNION											
ASSOCIATED BANK, NA	4	\$934,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31%					\$0.00			-
BANK MUTUAL	1	\$225,417.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	3	\$584,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$336,850.00	0.43%					\$0.00			
BANNER BANK	2	\$427,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$411,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	8	\$2,262,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$336,725.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$361,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$582,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COASTAL FEDERAL CREDIT UNION				[						[	
COBALT MORTGAGE, INC.	2	\$513,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$202,818.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29%					\$0.00	NA		
DIME BANK	1	\$326,000.00	0.41%	0	\$ <u>0.00</u>	NA	0	\$0.00	NA	0	<u>\$C</u>
DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83%					\$0.00	NA		
DUPAGE CREDIT UNION	1	\$241,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	¢\$C
ENVISION CREDIT UNION	1	\$346,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$C
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FIRST INTERSTATE BANK	1	\$296,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$127,000.00	0.16%				$\square$	\$0.00	NA		
FIRST NATIONAL BANK AND TRUST	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

COMPANY				L			L			Ľ	
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25%					\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$475,912.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. <sup>,</sup>
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17%					\$0.00		0	\$0.
FREMONT BANK	1	\$283,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47%					\$0.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GFS CAPITAL HOLDINGS	1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$659,693.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$342,130.00	0.43%	0	\$0.00			\$0.00		0	\$0.
HEARTLAND BANK	2	\$518,377.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	7	\$1,854,300.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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HONESDALE NATIONAL BANK THE	1	\$249,300.00	0.32% 0	\$0.00	NA	0\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NAO	\$0
ICON CREDIT UNION	1	\$160,750.00	0.2% 0	\$0.00	NA	0\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48% 0			0 \$0.00	NA 0	
INDEPENDENT BANK	1	\$155,500.00	0.2%0	\$0.00	NA	0\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%0	\$0.00	NA	0\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%0			0\$0.00	NA 0	
LAKE AREA BANK	1	\$265,000.00	0.34% 0	\$0.00	NA	0\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%0	\$0.00	NA	0\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$502,800.00	0.64%0	\$0.00	NA	0\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,300.00	0.51%0	\$0.00	NA	0 \$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%0	\$0.00	NA	0\$0.00	NA 0	\$0
MAGNA BANK	2	\$363,700.00	0.46% 0	\$0.00	NA	0\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$322,500.00	0.41% 0	\$0.00	NA	0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$173,743.66	0.22% 0	\$0.00	NA	0\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36% 0	\$0.00	NA	0\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	2	\$597,067.00	0.76% 0	\$0.00	NA	0\$0.00	NA 0	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION											
MID-ISLAND MORTGAGE CORP.	1	\$318,300.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	<b>\$0</b> .
ON Q FINANCIAL, INC.	1	\$197,150.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0	<b>\$0</b> .
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$457,395.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0

RANDOLI FEDERAL UNION	PH-BROOKS _ CREDIT 1	1	\$145,825.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
REAL EST MORTGA NETWOR	GE 2	2	\$387,150.00	0.49%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
RIVERMA COMMUN CREDIT U	NITY 1	1	\$176,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.(
ROUNDB	ANK 1	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDP MORTGA SERVICIN CORPORA	.GE NG	1	\$296,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
ROYAL C UNION	CREDIT	1	\$271,000.00	0.34%	0	\$0.00			\$0.00		0	\$0.
SAFE CRI	EDIT UNION 2	2	\$424,015.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INSTITUTE ND TRUST 1 Y	1	\$287,204.19	0.36%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.(
SECURIT NATIONA MORTGA	AL 2	2	\$326,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.(
SILVER S SCHOOLS COMPAN	S SERVICE 1	1	\$173,355.40	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.(
SIUSLAW	BANK 3	3	\$559,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH C FEDERAL UNION	AROLINA L CREDIT 1	1	\$187,200.00	0.24%					\$0.00			
SOVEREI NATIONA ASSOCIA		3	\$600,379.00	0.76%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
SPACE CO CREDIT U		1	\$229,675.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAME MORTGA CORPORA	GE 1	1	\$234,600.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.(
STEARNS INC.	S LENDING,	3	\$673,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKM OF MONT	AN BANK TANA	1	\$186,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT UNION	CREDIT 2	2	\$319,700.00	0.41%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
SUNCOAS FEDERAL UNION	ST SCHOOLS CREDIT 5	5	\$807,994.61	1.03%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.(
SUPERIO	R FEDERAL 1	1	\$99,356.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(

CREDIT UNION											
TALMER BANK & TRUST	2	\$543,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$197,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$132,465.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$189,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$562,466.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	2	\$250,893.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	Unavailable	68	\$16,372,010.86	20.78% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		357	\$78,786,352.19	100% 0 \$0.00	0 \$0.00		0\$(
							$\perp$
31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ALPINE BANK & TRUST CO.	7	\$683,716.68	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMARILLO NATIONAL BANK	2	\$208,870.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMEGY MORTGAGE	7	\$697,723.20	0.64% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMERICAN BANK	6	\$602,415.17	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$199,200.00	0.18% 0 \$0.00	NA0\$0.00	NA	0\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$(

AMERICAN SAVINGS	2	¢204.000.00	0.1007	0	\$0.00	NLA	^	\$0.00	NA	0	¢0
BANK, F.S.B.	2	\$204,000.00	0.19%	U	<b>ФО.ОО</b>	INA	υ	\$0.00	INA	ν	<b>Э</b> О.
AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$778,395.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	10	\$990,774.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	4	\$394,574.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$400,290.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	5	\$507,965.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$297,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$292,453.62	0.27%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0.

BREMER FINANCIAL CORPORATION											
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%					\$0.00	NA		
CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%			NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. <sup>-</sup>
COBALT MORTGAGE, INC.	2	\$215,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%					\$0.00			
 CREDIT UNION WEST	1	\$90,400.00	0.08%	_			-	\$0.00			
 CU CHANNELS, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09%			NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION											
DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	. ,						0\$0.00	NA		
EASTWOOD BANK	1	\$94,500.00		-	1 1		-	0\$0.00	NA	-	
ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00	NA	.0	) \$0.00	NA	0	)\$0
EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00	NA	.0	0\$0.00	NA	.0	)\$0
FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$0
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00						)\$0.00	NA		
FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19%	0	)\$0.00	NA	.0	) \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	.0	) \$0.00	NA	0	<b>\$</b> 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26%	0	\$0.00	NA	.0	9\$0.00	NA	0	)\$0
FIRST COUNTY BANK	1	\$90,691.00	0.08%	0	\$0.00	NA	0	) \$0.00	NA	.0	) \$C
FIRST FEDERAL BANK	2	\$191,120.00	0.17%	0	\$0.00	NA	.0	) \$0.00	NA	0	)\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	, , , ,						) \$0.00	NA		
FIRST FEDERAL SAVINGS AND LOAN	9	\$853,452.00	0.78%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08%	0\$0.00	NA	0\$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	6	\$580,316.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,572,963.00	1.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1%	0 \$0.00	NA	0 \$0.00	NA0\$0
FIRST OPTION BANK	1	\$99,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	22	\$2,087,889.11		0 \$0.00		0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00		0 \$0.00		0 \$0.00	NA0\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	2	\$189,917.51	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FREMONT BANK	14	\$1,354,730.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GECU	1	\$91,903.61	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

GESA CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	6	\$605,495.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,880.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

HOMETOWN BANK	1	\$87,600.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0
HOMEWISE, INC.	1	\$102,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE	1	\$102,025.00	0.0970 0 \$0.00	NA 0 \$0.00	ΠΑυφ
NATIONAL BANK	2	\$183,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HONOP DANK	1	¢01 501 60	0.08% 0 \$0.00	NA0\$0.00	ΝΑΟΦΟ
HONOR BANK	1	\$91,591.69	0.08%0\$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	3	\$315,478.19	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	3	\$285,076.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	2	\$201,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0
ISB COMMUNITY BANK	1	\$88,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	2	\$209,425.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

LAKE MORTGAGE COMPANY INC.					<sup> </sup>						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00			
LEADER BANK, N.A.	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00	NA	0	\$0.00			
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$294,870.21	0.27%	_	1		0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00			\$0.
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
MIDWEST COMMUNITY BANK	1	\$105,300.00			\$0.00		0	\$0.00	NA	.0	\$0.
MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.

MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.(
NCB, FSB	2	\$209,343.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,565.00	0.44%	0	\$0.00	NA	. 0	\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.(
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00			\$0.00		0	\$0.
 PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97			\$0.00	NA	. 0	\$0.00	NA	0	\$0.
 PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	5	\$484,149.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	5	\$492,546.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	10	\$985,840.28	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGECORPORATIONPIONEER CREDITUNIONPOLICE AND FIREFEDERAL CREDITUNIONPOPULARMORTGAGE, INC.POTLATCH NO.1FEDERAL CREDITUNIONPRAIRIE STATEBANK & TRUSTPREMIER BANK OFJACKSONVILLEPRIMARY CAPITALADVISORS, LC D/B/APRIMARY CAPITALMORTGAGEPRIMEWESTMORTGAGEORPORATIONPROVIDENT CREDITUNIONPUBLIC SERVICEEMPLOYEES CREDITUNIONPURDUE FEDERALCREDIT UNIONPANKPURDUE FEDERALCREDIT UNIONRANDOLPH SAVINGSFEDERAL CREDITUNIONRENASANT BANKRIDDELL NATIONALBANKRIDDELL NATIONALBANKRIDDELL NATIONALBANKRIDERAL CREDITUNIONRENASANT BANKRIDDELL NATIONALBANKRIDDELL NATIONALBANKRIDDELL NATIONALBANKRIDDELL NATIONALBANKROBINS FEDERAL	MORTGAGE3CORPORATION1PIONEER CREDIT1UNION1POLICE AND FIRE5FEDERAL CREDIT3UNION0POPULAR6MORTGAGE, INC.6POTLATCH NO.16FEDERAL CREDIT6UNION1PRAIRIE STATE1BANK & TRUST1PREMIER BANK OF1JACKSONVILLE1PRIMARY CAPITAL1MORTGAGE2CORPORATION1PROVIDENT CREDIT1MORTGAGE2CORPORATION1PUBLIC SERVICE1EMPLOYEES CREDIT1UNION1PURDUE FEDERAL2CREDIT UNION2RANDOLPH SAVINGS1RANDOLPH SAVINGS2BANK2RIDDELL NATIONAL2RIDDELL NATIONAL2RIDELL NATIONAL2ROBINS FEDERAL2ROBINS FEDERAL2ROBINS FEDERAL2ROBINS FEDERAL2ROBINS FEDERAL2ROBINS FEDERAL2ROBINS FEDERAL2ROBINS FEDERAL2ROBINS FEDERAL2ROBINS FEDERAL5REDIT UNION3ROBINS FEDERAL3ROBINS FEDERAL5ROBINS FEDERAL5ROBINS FEDERAL5ROBINS FEDERAL5ROBINS FEDERAL5ROBIN	MORTGAGE CORPORATION3\$288,253.00PIONEER CREDIT UNION1\$93,195.00POLICE AND FIRE FEDERAL CREDIT3\$271,500.00UNION3\$271,500.00UNION5\$484,149.44POPULAR MORTGAGE, INC.5\$484,149.44POTLATCH NO.1 FEDERAL CREDIT6\$593,850.00UNION71\$100,000.00PRAIRIE STATE BANK & TRUST1\$100,000.00PREMIER BANK OF JACKSONVILLE1\$107,310.89PRIMARY CAPITAL MORTGAGE1\$106,800.00PRIMEWEST MORTGAGE2\$200,000.00CORPORATION1\$106,800.00PRIMEWEST MORTGAGE1\$100,000.00PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$99,500.00PURDUE FEDERAL CREDIT UNION2\$201,415.00PURDUE FEDERAL CREDIT UNION2\$201,415.00RANDOLPH SAVINGS BANK1\$100,000.00RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$90,000.00REDSTONE FEDERAL CREDIT UNION6\$603,771.34REDSTONE FEDERAL CREDIT UNION2\$188,000.00RIDDELL NATIONAL BANK2\$198,900.00ROBINS FEDERAL CREDIT UNION5\$492,546.00ROBINS FEDERAL CREDIT UNION5\$492,546.00	MORTGAGE CORPORATION         3         \$288,253.00         0.26%           PIONEER CREDIT UNION         1         \$93,195.00         0.09%           POLICE AND FIRE FEDERAL CREDIT         3         \$271,500.00         0.25%           UNION         3         \$271,500.00         0.25%           UNION         5         \$484,149.44         0.44%           POPULAR MORTGAGE, INC.         5         \$484,149.44         0.44%           POTLATCH NO.1         6         \$593,850.00         0.54%           UNION         9         \$100,000.00         0.09%           PREMIER BANK OF JACKSONVILLE         1         \$100,000.00         0.09%           PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE         1         \$106,800.00         0.1%           POVIDENT CREDIT UNION         1         \$106,800.00         0.18%           PURDUE SERVICE EMPLOYEES CREDIT         1         \$99,500.00         0.09%           VINION         2         \$201,850.00         0.18%           PURDUE FEDERAL CREDIT UNION         2         \$201,415.00         0.18%           RANDOLPH SAVINGS FEDERAL CREDIT         1         \$90,000.00         0.09%           RANK         1         \$100,000.00         0.09%	MORTGAGE CORPORATION         3         \$288,253.00         0.26% 0           PIONEER CREDIT UNION         1         \$93,195.00         0.09% 0           POLICE AND FIRE FEDERAL CREDIT         3         \$271,500.00         0.25% 0           POPULAR MORTGAGE, INC.         5         \$484,149.44         0.44% 0           POTLATCH NO.1         6         \$593,850.00         0.54% 0           POTLATCH NO.1         6         \$593,850.00         0.54% 0           PREMIER BANK OF JACKSONVILLE         1         \$100,000.00         0.09% 0           PREMIER BANK OF JACKSONVILLE         1         \$107,310.89         0.1% 0           PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL         1         \$106,800.00         0.1% 0           MORTGAGE         2         \$200,000.00         0.18% 0           POVIDENT CREDIT UNION         1         \$91,000.00         0.09% 0           PUBLIC SERVICE EMPLOYEES CREDIT         1         \$99,500.00         0.18% 0           RANDOLPH SAVINGS BANK         1         \$100,000.00         0.09% 0           RANDOLPH SAVINGS BANK         1         \$100,000.00         0.08% 0           REDSTONE FEDERAL CREDIT UNION         2         \$201,415.00         0.18% 0           REDSTONE FEDERAL CREDIT	MORTGAGE CORPORATION         3         \$288,253.00         0.26%         0 \$0.00           PIONEER CREDIT UNION         1         \$93,195.00         0.09%         0 \$0.00           POLICE AND FIRE FEDERAL CREDIT         3         \$271,500.00         0.25%         0 \$0.00           UNION         3         \$271,500.00         0.25%         0 \$0.00           UNION         5         \$484,149.44         0.44%         0 \$0.00           POPULAR MORTGAGE, INC.         5         \$484,149.44         0.44%         0 \$0.00           POTLATCH NO.1         FEDERAL CREDIT         6         \$593,850.00         0.54%         0 \$0.00           PRAIRIE STATE         1         \$100,000.00         0.09%         0 \$0.00           PREMIER BANK OF JACKSONVILLE         1         \$106,800.00         0.1%         0 \$0.00           PRIMARY CAPITAL MORTGAGE         1         \$106,800.00         0.1%         0 \$0.00           PRIMEWEST         1         \$106,800.00         0.1%         0 \$0.00           POUIDENT CREDIT UNION         1         \$91,000.00         0.08%         0 \$0.00           PUBLIC SERVICE         1         \$99,500.00         0.09%         0 \$0.00           UNION         2         \$2	MORTGAGE         3         \$288,253.00         0.26%         \$0.00         NA           PIONEER CREDIT         1         \$93,195.00         0.09%         \$0.00         NA           POLICE AND FIRE         5         \$271,500.00         0.25%         \$0.00         NA           POPULAR         MORTGAGE, INC.         5         \$4484,149,44         0.44%         \$0.00         NA           POPULAR         MORTGAGE, INC.         5         \$484,149,44         0.44%         \$0.00         NA           POTLATCH NO.1         6         \$593,850.00         0.54%         \$0.00         NA           PRIMER STATE         1         \$100,000.00         0.09%         \$0.00         NA           PREMIER BANK OF         1         \$107,310.89         0.1%         \$0.00         NA           PRIMARY CAPITAL         ADVISORS, LC D/B/A         1         \$106,800.00         0.1%         \$0.00         NA           PRIMEWST         1         \$106,800.00         0.1%         \$0.00         NA           PRIMEWST         2         \$200,000.00         0.1%         \$0.00         NA           PROVIDENT CREDIT         1         \$99,500.00         0.09%         \$0.00         NA	MORTGAGE         3         \$288,253.00         0.26%         0         \$0.00         NA 0           PIONEER CREDIT         1         \$93,195.00         0.09%         0         \$0.00         NA 0           POLICE AND FIRE         5         \$271,500.00         0.25%         0         \$0.00         NA 0           POPULAR         5         \$484,149.44         0.44%         0         \$0.00         NA 0           POTLATCH NO.1         6         \$593,850.00         0.54%         0         \$0.00         NA 0           POTLATCH NO.1         6         \$593,850.00         0.54%         0         \$0.00         NA 0           PRAIRIE STATE         1         \$100,000.00         0.09%         \$0.00         NA 0           PREMIER BANK OF         1         \$107,310.89         0.1%         \$0.00         NA 0           PRIMARY CAPITAL         1         \$106,800.00         0.1%         \$0.00         NA 0           QRORTGAGE         2         \$200,000.00         0.1%         \$0.00         NA 0           PRIMEWEST         1         \$91,000.00         0.08%         \$0.00         NA 0           QRORTGAGE         2         \$201,850.00         0.18%         \$0	MORTGAGE CORPORATION         3         \$288,253.00         0.26%         0 \$0.00         NA         0 \$0.00           PIONEER CREDIT UNION         1         \$93,195.00         0.09%         0 \$0.00         NA         0 \$0.00           POLICE AND FIRE FEDERAL CREDIT         3         \$271,500.00         0.25%         0 \$0.00         NA         0 \$0.00           POPULAR MORTGAGE, INC.         5         \$484,149.44         0.44%         0 \$0.00         NA         0 \$0.00           POTLATCH NO.1         FEDERAL CREDIT         6         \$593,850.00         0.54%         0 \$0.00         NA         0 \$0.00           PRATIRE STATE         1         \$100,000.00         0.09%         0 \$0.00         NA         0 \$0.00           PREMIER BANK OF JACKSONVILLE         1         \$107,310.89         0.1%         0 \$0.00         NA         0 \$0.00           PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL         1         \$106,800.00         0.1%         0 \$0.00         NA         0 \$0.00           PRIMEWEST         1         \$106,800.00         0.18%         0 \$0.00         NA         0 \$0.00           PUBLIC SERVICE EMPLOYEES CREDIT         1         \$99,500.00         0.08%         0 \$0.00         NA         0 \$0.00	MORTGAGE         3         \$288,253.00         0.26%         0         NA         0         NA           PONEER CREDIT         1         \$93,195.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           POLORER CREDIT         3         \$271,500.00         0.25%         0         \$0.00         NA         \$0.00         NA           POLAR         S         \$484,149.44         0.44%         0         \$0.00         NA         \$0.00         NA           POTLATCH NO.1         FEDERAL CREDIT         6         \$593,850.00         0.54%         0         \$0.00         NA         \$0.00         NA           PRAIRIE STATE         1         \$100,000.00         0.09%         \$0.00         NA         \$0.00         NA           PRAIRIE STATE         1         \$107,310.89         0.1%         0         \$0.00         NA         \$0.00         NA           PRIMARY CAPITAL         1         \$106,800.00         0.1%         0         \$0.00         NA         \$0.00         NA           PRIMARY CAPITAL         1         \$106,800.00         0.1%         0         \$0.00         NA         \$0.00         NA	MORTGAGE CORPORATION         3         \$288,253.00         0.26%         0\$0.00         NA         0\$0.00         NA           PIONEER CREDIT UNION         1         \$93,195.00         0.09%         0\$0.00         NA         0\$0.00         NA<

ROYAL CREDIT UNION											
SABINE STATE BANK AND TRUST COMPANY	2	\$185,500.00	0.17%	0	\$0.00	NA	. 0	0 \$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0
SAFE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	0 \$0.00	NA	0	) <u>\$0</u>
SAHARA MORTGAGE	1	\$104,000.00	1	-	\$0.00		-	0 \$0.00	NA		
SALAL CREDIT UNION	1	\$86,275.51	0.08%					0 \$0.00	NA		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0
SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0
SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	0	\$0.00	NA	. 0	0 \$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08%			NA	.0	0 \$0.00	NA	.0	\$0
SIUSLAW BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	0	0 \$0.00	NA	.0	)\$0
SOLARITY CREDIT UNION	4	\$402,061.63	0.37%	0	\$0.00	NA	.0	0 \$0.00	NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0
SOMERSET TRUST COMPANY	1	\$95,660.00	0.09%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0
SPACE COAST CREDIT UNION	1	\$98,857.36	0.09%			NA	.0	0 \$0.00	NA	.0	\$0
SPC CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	)\$0
SPENCER SAVINGS BANK	1	\$87,000.00	0.08%					0 \$0.00	NA		
STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34%					0 \$0.00	NA		
STANDARD MORTGAGE	4	\$373,350.00	0.34%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$0

CORPORATION										L	
STANFORD FEDERAL CREDIT UNION	1	\$109,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b>
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$206,329.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%			NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

THE SUMMIT FEDERAL CREDIT UNION											
THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	9 \$0.00	NA	.0	\$0.
THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00	NA	0	9 \$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,184.02	0.26%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00	NA	0	0 \$0.00	NA	.0	\$0
TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA	0	9 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18%	0	\$0.00	NA	0	)\$0.00	NA	0	\$0
UMPQUA BANK	3	\$287,250.00	0.26%	0	\$0.00	NA	0	)\$0.00	NA	0	\$0
UNITED BANK	1	\$90,000.00	0.08%			NA	0	) \$0.00	1		
UNITED BANK & TRUST	3	\$299,950.00	0.27%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	)\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27%	0\$0.00	NA	0 \$0.00	) NA	0	\$0.
	VENTURE BANK	8	\$780,750.00	0.71%	0.50.00	NA	0 \$0.00	) NA	0	\$0.
	VERMONT STATE		φ/00,750.00	0.7170	υψυ.υυ	11/1	0 φ0.00	) 11/3		ψυ.,
	EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18% (	0\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09% (	0\$0.00	NA	0 \$0.00	) NA	.0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$284,050.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	WAUKESHA STATE BANK	2	\$207,857.36				0 \$0.00			
	WEST GATE BANK	2	\$189,100.00			1	0 \$0.00			
	WESTBURY BANK	1	\$90,000.00	0.08%	0\$0.00	NA	0 \$0.00	) NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28%	0\$0.00	NA	0 \$0.00	) NA	.0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$105,208.76	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$208,170.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0\$0.00	NA	0 \$0.00	) NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$99,920.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.
	WORKERS CREDIT UNION	1	\$90,000.00				0 \$0.00			
	Unavailable	284		25.56% (		1	0 \$0.00			
Total	'	1,116	\$109,222,639.82	100%	0 \$0.00		0 \$0.00	)	0	\$0.
	'	<b> </b> '		<b> </b>			<b>_</b>		$\parallel$	
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11%(	0\$0.00	NA	0 \$0.00	) NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.
	ADVANCIAL FEDERAL CREDIT	1	\$110,500.00	0.1%	0\$0.00	NA	0 \$0.00	) NA	0	\$0.

UNION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0\$0
AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$0
ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	0 \$0.00	NA	0\$0.00	NA	0\$0
ALPINE BANK & TRUST CO.	6	\$680,456.06	0.64%	0\$0.00	NA	0\$0.00	NA	0\$0
ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	0 \$0.00	NA	0\$0.00	NA	0\$0
AMARILLO NATIONAL BANK	1	\$124,000.00	0.12%	0\$0.00	NA	0\$0.00	NA	0\$0
AMEGY MORTGAGE	1	\$118,350.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67%	0 \$0.00	NA	0 \$0.00		0\$0
AMERICAN BANK	2	\$241,500.00	0.23%	0 \$0.00	NA	0\$0.00	NA	0\$0
AMERICAN BANK, N.A.	1	\$116,000.00	0.11%	0\$0.00	NA	0\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0 \$0.00	NA	) \$0.00	NA	0\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0 \$0.00	NA	) \$0.00	NA	0\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0\$0
AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
eon on more							NA	

AMERIHOME MORTGAGE CORPORATION				  _							
AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%					)\$0.00	NA		
ANCHORBANK FSB	12	\$1,413,454.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22%					\$0.00	NA		
ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$0.
ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$0.
AURORA FINANCIAL GROUP INC.	2	\$233,399.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0.
BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
BANK FIRST NATIONAL	1	\$117,200.00	0.11%					\$0.00	NA		
BANK MUTUAL	5	\$586,736.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
BANK OF THE CASCADES	4	\$470,427.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0.
BANK OF WASHINGTON	1	\$114,300.00	0.11%					\$0.00	NA		
BANKIOWA	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	<i>)</i> \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
BAXTER CREDIT UNION	2	\$232,100.00	0.22%					\$0.00	NA		
BAYCOAST BANK	2	\$239,832.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
BELLCO CREDIT UNION	1	\$109,841.51			\$0.00			\$0.00	NA	_	
BENEFICIAL MUTUAL SAVINGS	7	\$827,142.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BANK								Ш
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00		0 \$0.00		0 \$0
BLACKHAWK BANK	1	\$123,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BUSEY BANK	4	\$486,625.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CARROLLTON BANK	1	\$114,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$0
CASHCALL, INC.	2	\$234,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$0
CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL BANK	1	\$115,425.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$0
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$0
CHEMICAL BANK	2	\$229,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$0
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44%	0 \$0.00	NA	0 \$0.00		0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
DANK								

CITIZENS FIRST WHOLESALE MORTGAGE											
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8	\$951,350.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	2	\$238,851.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONVERSE COUNTY BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$116,631.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	3	\$351,886.00	0.33%	0	\$0.00			\$0.00	NA	0	\$0.
CU CHANNELS, LLC	2	\$223,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$118,000.00	0.11%					\$0.00			
DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

EASTWOOD DANK	1	¢124.000.00	0.1207	0	¢0.00	NIA	6	¢0.00	NT A	0	¢O
EASTWOOD BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$353,932.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$119,426.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$122,052.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$581,720.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	3	\$357,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAIIAN	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INTERSTATE	7	\$812,770.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GAGE	6	\$706,882.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	9	\$1,068,334.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$231,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$235,500.00	0.22%	0	\$0.00					0	\$0.0
PLACE BANK	18	\$2,092,734.67	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REPUBLIC	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AL CREDIT	4	\$459,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONT BANK	7	\$797,307.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAL	10	\$1,206,715.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAY BUSINESS	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION	2	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$354,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
GAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AL CREDIT	2	\$240,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$117,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$366,797.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GAGE	1	\$116,831.42									
DEN BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FEDERALGS BANKHAWAIIANHERITAGECIAL, LLCINTERSTATEMERITGAGEDRATIONMORTGAGEANY, L.L.C.NATIONALALASKAPEOPLESIUNITY FCUPLACE BANKREPUBLICTECHNOLOGYAL CREDITANT BANKNALIATIONAAY BUSINESSCREDIT UNIONNAY BUSINESSCREDIT UNIONNALLATIONVAY BUSINESSCREDIT UNIONFER NEVADAGAGECESJOCKAL CREDITJIAN CREDITJIAN CREDITJIAN CREDITJIAN CREDITJIAN CREDITJIAN CREDITJIAN CREDITJIAN GAGEANY INC.DEN BANK	GS BANK3HAWAIIAN1HERITAGE1CIAL, LLC1INTERSTATE7MERITGAGEGAGE6DRATION9MATIONAL2ALASKA2PEOPLES2IUNITY FCU1TECHNOLOGY4AL CREDIT4NATIONAL10TECHNOLOGY4NAL CREDIT4ONT BANK7N BANK,10CREDIT UNION2F WESTERN3CREDIT UNION2F WESTERN3CREDIT UNION2F WESTERN3CREDIT UNION2F WESTERN3OKK2AL CREDIT1ANTY TRUST3DIAN CREDIT1JANN3DIAN CREDIT1ANTY TRUST3DIAN CREDIT1ANY INC.1	GS BANK         3         \$357,150.00           HAWAIIAN         1         \$120,000.00           HERITAGE         1         \$110,500.00           INTERSTATE         7         \$812,770.00           MERIT         6         \$706,882.49           ORATION         9         \$1,068,334.00           MORTGAGE         9         \$1,068,334.00           ANY, L.L.C.         9         \$1,068,334.00           NATIONAL         2         \$231,800.00           PEOPLES         2         \$235,500.00           IUNITY FCU         2         \$235,500.00           PLACE BANK         18         \$2,092,734.67           REPUBLIC         1         \$122,000.00           TECHNOLOGY         4         \$459,700.00           AL CREDIT         1         \$110,000.00           CREDIT UNION         2         \$241,600.00           CREDIT UNION         2         \$240,405.00           AL CREDIT         \$120,000.00	GS BANK         3         \$357,150.00         0.34%           HAWAIIAN         1         \$120,000.00         0.11%           HERITAGE CIAL, LLC         1         \$110,500.00         0.11%           INTERSTATE         7         \$812,770.00         0.76%           MERIT GAGE         6         \$706,882.49         0.66%           MORTGAGE PANY, L.L.C.         9         \$1,068,334.00         1%           NATIONAL ALASKA         2         \$231,800.00         0.22%           PEOPLES         2         \$235,500.00         0.22%           PLACE BANK         18         \$2,092,734.67         1.96%           REPUBLIC         1         \$1122,000.00         0.11%           TECHNOLOGY AL CREDIT         4         \$459,700.00         0.43%           MAL         10         \$1,206,715.00         1.13%           ONT BANK         7         \$797,307.00         0.23%           TER NEVADA         1         \$110,000.00         0.11%           CREDIT UNION         2         \$241,600.00         0.23%           TER NEVADA         1         \$120,000.00         0.11%           GAGE         1         \$120,000.00         0.11%	GS BANK         3         \$357,150.00         0.34%         0           HAWAIIAN         1         \$120,000.00         0.11%         0           HERITAGE         1         \$110,500.00         0.11%         0           INTERSTATE         7         \$812,770.00         0.76%         0           MERIT         6         \$706,882.49         0.66%         0           MARITON         6         \$706,882.49         0.66%         0           MORTGAGE         9         \$1,068,334.00         1%         0           NATIONAL         2         \$231,800.00         0.22%         0           PEOPLES         2         \$235,500.00         0.22%         0           NATIONAL         2         \$235,500.00         0.22%         0           PEOPLES         2         \$235,500.00         0.22%         0           REPUBLIC         1         \$122,000.00         0.11%         0           NAL         10         \$1,206,715.00         1.13%         0           NAL         10         \$1,206,715.00         1.13%         0           CREDIT UNION         2         \$241,600.00         0.23%         0           CRED	GS BANK         3         \$357,150.00         0.34%         0\$0.00           HAWAIIAN         1         \$120,000.00         0.11%         0         \$0.00           HERITAGE         1         \$110,500.00         0.11%         0         \$0.00           INTERSTATE         7         \$812,770.00         0.76%         0         \$0.00           MERIT         6         \$706,882.49         0.66%         0         \$0.00           MATION         2         \$231,800.00         0.22%         0         \$0.00           NATIONAL         2         \$235,500.00         0.22%         0         \$0.00           PEOPLES         2         \$2235,500.00         0.22%         0         \$0.00           REPUBLIC         1         \$112,000.00         0.11%         0         \$0.00           TECHNOLOGY         4         \$459,700.00         0.43%         0         \$0.00           NAL         10         \$1,206,715.00         1.13%         0         \$0.00           CREDIT         4         \$459,700.00         0.23%         0         \$0.00           NAL         10         \$1,206,715.00         1.13%         0         \$0.00	GS BANK         3         \$357,150.00         0.34% 0 \$0.00         NA           HAWAHAN         1         \$120,000.00         0.11% 0 \$0.00         NA           HERITAGE         1         \$110,500.00         0.11% 0 \$0.00         NA           INTERSTATE         7         \$812,770.00         0.76% 0 \$0.00         NA           MERIT         6         \$706,882.49         0.66% 0 \$0.00         NA           MERIT         6         \$706,882.49         0.66% 0 \$0.00         NA           MATION         9         \$1,068,334.00         1% 0 \$0.00         NA           NATIONAL         2         \$231,800.00         0.22% 0 \$0.00         NA           PEOPLES         2         \$235,500.00         0.22% 0 \$0.00         NA           REPUBLIC         1         \$122,000.00         0.11% 0 \$0.00         NA           TECHNOLOGY         4         \$459,700.00         0.43% 0 \$0.00         NA           NAL         10         \$1,206,715.00         1.13% 0 \$0.00         NA           NAL         10         \$1,206,715.00         1.13% 0 \$0.00         NA           NAL         10         \$1,206,715.00         0.11% 0 \$0.00         NA           VAY BUSINESS	GS BANK         3         \$357,150.00         0.34%         0\$0.00         NA 0           HAWAIIAN         1         \$120,000.00         0.11%         0\$0.00         NA 0           HERITAGE         1         \$110,500.00         0.11%         0\$0.00         NA 0           INTERSTATE         7         \$812,770.00         0.76%         0\$0.00         NA 0           MERIT         6         \$706,882.49         0.66%         0\$0.00         NA 0           MORTGAGE         9         \$1,068,334.00         1%         0\$0.00         NA 0           NATIONAL         2         \$231,800.00         0.22%         0\$0.00         NA 0           PEOPLES         2         \$2235,500.00         0.22%         0\$0.00         NA 0           PLACE BANK         18         \$2,092,734.67         1.96%         0\$0.00         NA 0           PLACE BANK         18         \$2,092,734.67         1.96%         0\$0.00         NA 0           NT BANK         7         \$797,307.00         0.75%         0\$0.00         NA 0           NAL CREDIT         4         \$459,700.00         0.11%         0\$0.00         NA 0           NAL CREDIT         1         \$11,000.00	GS BANK         3         \$357,150.00         0.34%         0\$0.00         NA 0         \$0.00           HAWAIIAN         1         \$120,000.00         0.11%         0         \$0.00         NA 0         \$0.00           HAWAIIAN         1         \$110,500.00         0.11%         0         \$0.00         NA 0         \$0.00           INTERSTATE         7         \$812,770.00         0.76%         0         \$0.00         NA 0         \$0.00           MERIT         6         \$706,882.49         0.66%         0         \$0.00         NA 0         \$0.00           MATIONAL         2         \$231,800.00         0.22%         0         \$0.00         NA 0         \$0.00           NATIONAL         2         \$235,500.00         0.22%         0         \$0.00         NA 0         \$0.00           PEOPLES         2         \$235,500.00         0.22%         0         \$0.00         NA 0         \$0.00           REPUBLIC         1         \$122,000.00         0.11%         \$0         \$0.00         NA 0         \$0.00           NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00           PLOPLES	GS BANK         3         S357,150.00         0.34%         050.00         NA 050.00         NA           HAWAIIAN         1         \$120,000.00         0.11%         050.00         NA         050.00         NA           HERITAGE         1         \$110,500.00         0.11%         050.00         NA         050.00         NA           INTERSTATE         7         \$812,770.00         0.76%         050.00         NA         050.00         NA           MERIT         6         \$706,882.49         0.66%         050.00         NA         050.00         NA           MARTION         -         -         \$1,068,334.00         1%         050.00         NA         050.00         NA           NATIONAL         2         \$231,800.00         0.22%         050.00         NA         050.00         NA           PEOPLES         2         \$235,500.00         0.22%         050.00         NA         050.00         NA           PLACE BANK         18         \$2,092,734.67         1.96%         050.00         NA         050.00         NA           VAL CREDIT         4         \$459,700.00         0.43%         050.00         NA         050.00         NA	GS BANK         3         \$357,150.00         0.34% 0         \$0.00         NA 0         \$0.00         NA 0           HAWAIIAN         1         \$120,000.00         0.11% 0         \$0.00         NA 0         \$0.00 </td

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HANNIBAL NATIONAL BAN	к 1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CR UNION	REDIT 3	\$342,833.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BA	NK 4	\$474,976.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CR UNION	REDIT 4	\$464,354.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERA CREDIT UNION	L 2	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$585,729.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCIN CENTER INC.	√G 1	\$120,549.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$595,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSI	1	\$117,600.00						\$0.00			
HOME STATE BA	ANK 1	\$113,905.00					-	\$0.00		-	
HOMEWISE, INC	. 1	\$124,530.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANI THE	К 2	\$235,842.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA NATIONAL ASSOCIATION	λ, 1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CR UNION	2 REDIT	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDI UNION	2	\$231,890.71				NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UN	NION 1	\$110,879.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAI CREDIT UNION	L 5							\$0.00			
IH MISSISSIPPI VALLEY CREDIT UNION	Г 3	\$349,183.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIO BANK	NAL 3	\$343,854.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONA CITY MORTGAG		\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

INC.										
INVESTORS BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$0
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$0
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$0
LA SALLE STATE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$0
LAKE AREA BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$0
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0\$0
LEADER BANK, N.A.	2	\$235,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$0
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	0	\$0.00			\$0.00		0 \$0
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MARINE BANK	3	\$360,438.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MEMBER HOME LOAN, L.L.C.	2	\$238,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$0
METRO CREDIT UNION	2	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MID AMERICA MORTGAGE, INC.	2	\$227,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	2	\$246,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$0

MIDWEST COMMUNITY BANK										
MIDWESTONE BANK	1	\$116,600.00	0.11%	0\$0.0	)0 NA	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0\$0.0	)0 NA	0	\$0.00	NA	0	<b>\$0</b> .
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0 \$0.0	)0 NA	.0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0\$0.(	)0 NA	.0	\$0.00	NA	0	<b>\$0</b>
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0 \$0.0	)0 NA	.0	\$0.00	NA	0	<b>\$0</b> .
MORTGAGE AMERICA, INC.	1	\$118,900.00	0.11%	0 \$0.0	)0 NA	.0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0 \$0.0	)0 NA	.0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0 \$0.0	)0 NA	. 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.11%	0\$0.0	)0 NA	.0	\$0.00	NA	0	\$0.
MOUNTAINONE BANK	1	\$120,000.00	0.11%	0\$0.0	)0 NA	.0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%			.0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$119,401.72	0.11%	0\$0.0	)0 NA	.0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.23%	0\$0.(	)0 NA	.0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	0\$0.0	)0 NA	.0	\$0.00	NA	0	\$0.
NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	0 \$0.0	)0 NA	.0	\$0.00	NA	0	<b>\$0</b> .
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0 \$0.0	)0 NA	. 0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	0 \$0.0	)0 NA	.0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0\$0.(	)0 NA	. 0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0\$0.(	)0 NA	.0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	0 \$0.(	)0 NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	0 \$0.0	)0 NA	.0	\$0.00	NA	0	\$0.
	2	\$246,300.00	0.23%	0 \$0.0	)0 NA	. 0	\$0.00	NA	0	\$0.

OMNIAMERICAN BANK											
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$224,150.00						\$0.00			
ORRSTOWN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PATELCO CREDIT UNION	1	\$122,000.00						\$0.00			
PBI BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00						\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	) \$0.00	NA	.0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

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	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$115,600.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12%			NA	0	\$0.00		Γ	
	REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0	\$0. <sup>-</sup>
	RENASANT BANK	2	\$230,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$238,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	<b>RIVERHILLS BANK</b>	2	\$234,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$235,100.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.(
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.(
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	ROUNDBANK	1	\$111,600.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	6	\$709,023.86	0.67%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$114,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	S&T BANK	4	\$463,620.00	0.44%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$123,800.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%					\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.(
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$110,400.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
		2	\$233,685.00	0.22%					\$0.00			\$0.0

SOLARITY CREDIT UNION											
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,510.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$117,333.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$596,820.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00			
THE BANK OF MAINE	1	\$124,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$115,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$110,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$234,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$119,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$114,320.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$119,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$120,821.74	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$234,700.00	0.22%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$117,300.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$117,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$245,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$117,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$116,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$117,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$114,000.00	0.11%	0\$0.00	NA0\$0.00	NA 0 \$0.0
2	\$236,200.00	0.22%	0 \$0.00	NA0\$0.00	NA 0 \$0.
3	\$345,640.35	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$111,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$120,000.00	0.11%	00.02	NA0\$0.00	NA 0 \$0.0
	1           1          1          1          1          1          1          1          1          1          1          1 </td <td>2       \$234,000.00         1       \$119,500.00         1       \$119,500.00         1       \$114,320.00         1       \$119,000.00         1       \$120,821.74         2       \$234,700.00         1       \$117,300.00         1       \$117,000.00         1       \$117,000.00         2       \$245,400.00         1       \$117,100.00         1       \$117,000.00         1       \$117,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$120,000.00         1       \$120,000.00         1       \$111,600.00</td> <td>1         \$110,400.00         0.1%           2         \$234,000.00         0.22%           1         \$119,500.00         0.11%           1         \$114,320.00         0.11%           1         \$119,000.00         0.11%           1         \$119,000.00         0.11%           1         \$119,000.00         0.11%           1         \$1120,821.74         0.11%           2         \$234,700.00         0.22%           1         \$117,300.00         0.11%           1         \$117,000.00         0.11%           2         \$245,400.00         0.23%           1         \$117,000.00         0.11%           1         \$117,000.00         0.11%           1         \$117,000.00         0.11%           1         \$117,000.00         0.11%           1         \$114,000.00         0.11%           1         \$114,000.00         0.11%           2         \$236,200.00         0.22%           3         \$345,640.35         0.32%           1         \$1120,000.00         0.11%           1         \$111,600.00         0.11%  </td> <td>1       <math>\\$110,400.00</math> <math>0.1\%</math> <math>0</math> <math>\\$0.00</math>         2       <math>\\$234,000.00</math> <math>0.22\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$119,500.00</math> <math>0.11\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$114,320.00</math> <math>0.11\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$114,320.00</math> <math>0.11\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$119,000.00</math> <math>0.11\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$1120,821.74</math> <math>0.11\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$120,821.74</math> <math>0.11\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$117,300.00</math> <math>0.22\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$117,300.00</math> <math>0.11\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$117,000.00</math> <math>0.11\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$117,000.00</math> <math>0.11\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$117,000.00</math> <math>0.11\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$114,000.00</math> <math>0.11\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$114,000.00</math> <math>0.11\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$114,000.00</math> <math>0.22\%</math></td> <td>1         \$110,400.00         0.1%         \$0.00         NA         \$0.00           2         \$234,000.00         0.22%         \$0.00         NA         \$0.00           1         \$119,500.00         0.11%         \$0.00         NA         \$0.00           1         \$119,500.00         0.11%         \$0.00         NA         \$0.00           1         \$114,320.00         0.11%         \$0.00         NA         \$0.00           1         \$119,000.00         0.11%         \$0.00         NA         \$0.00           1         \$119,000.00         0.11%         \$0.00         NA         \$0.00           1         \$119,000.00         0.11%         \$0.00         NA         \$0.00           1         \$117,000.00         0.22%         \$0.00         NA         \$0.00           1         \$117,000.00         0.11%         \$0.00         NA         \$0.00           1         \$117,000.00         0.11%         \$0.00         NA         \$0.00           1         \$116,000.00         0.11%         \$0.00         NA         \$0.00           1         \$117,000.00         0.11%         \$0.00         NA         \$0.00</td>	2       \$234,000.00         1       \$119,500.00         1       \$119,500.00         1       \$114,320.00         1       \$119,000.00         1       \$120,821.74         2       \$234,700.00         1       \$117,300.00         1       \$117,000.00         1       \$117,000.00         2       \$245,400.00         1       \$117,100.00         1       \$117,000.00         1       \$117,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$114,000.00         1       \$120,000.00         1       \$120,000.00         1       \$111,600.00	1         \$110,400.00         0.1%           2         \$234,000.00         0.22%           1         \$119,500.00         0.11%           1         \$114,320.00         0.11%           1         \$119,000.00         0.11%           1         \$119,000.00         0.11%           1         \$119,000.00         0.11%           1         \$1120,821.74         0.11%           2         \$234,700.00         0.22%           1         \$117,300.00         0.11%           1         \$117,000.00         0.11%           2         \$245,400.00         0.23%           1         \$117,000.00         0.11%           1         \$117,000.00         0.11%           1         \$117,000.00         0.11%           1         \$117,000.00         0.11%           1         \$114,000.00         0.11%           1         \$114,000.00         0.11%           2         \$236,200.00         0.22%           3         \$345,640.35         0.32%           1         \$1120,000.00         0.11%           1         \$111,600.00         0.11%	1 $\$110,400.00$ $0.1\%$ $0$ $\$0.00$ 2 $\$234,000.00$ $0.22\%$ $0$ $\$0.00$ 1 $\$119,500.00$ $0.11\%$ $0$ $\$0.00$ 1 $\$114,320.00$ $0.11\%$ $0$ $\$0.00$ 1 $\$114,320.00$ $0.11\%$ $0$ $\$0.00$ 1 $\$119,000.00$ $0.11\%$ $0$ $\$0.00$ 1 $\$1120,821.74$ $0.11\%$ $0$ $\$0.00$ 1 $\$120,821.74$ $0.11\%$ $0$ $\$0.00$ 1 $\$117,300.00$ $0.22\%$ $0$ $\$0.00$ 1 $\$117,300.00$ $0.11\%$ $0$ $\$0.00$ 1 $\$117,000.00$ $0.11\%$ $0$ $\$0.00$ 1 $\$117,000.00$ $0.11\%$ $0$ $\$0.00$ 1 $\$117,000.00$ $0.11\%$ $0$ $\$0.00$ 1 $\$114,000.00$ $0.11\%$ $0$ $\$0.00$ 1 $\$114,000.00$ $0.11\%$ $0$ $\$0.00$ 1 $\$114,000.00$ $0.22\%$	1         \$110,400.00         0.1%         \$0.00         NA         \$0.00           2         \$234,000.00         0.22%         \$0.00         NA         \$0.00           1         \$119,500.00         0.11%         \$0.00         NA         \$0.00           1         \$119,500.00         0.11%         \$0.00         NA         \$0.00           1         \$114,320.00         0.11%         \$0.00         NA         \$0.00           1         \$119,000.00         0.11%         \$0.00         NA         \$0.00           1         \$119,000.00         0.11%         \$0.00         NA         \$0.00           1         \$119,000.00         0.11%         \$0.00         NA         \$0.00           1         \$117,000.00         0.22%         \$0.00         NA         \$0.00           1         \$117,000.00         0.11%         \$0.00         NA         \$0.00           1         \$117,000.00         0.11%         \$0.00         NA         \$0.00           1         \$116,000.00         0.11%         \$0.00         NA         \$0.00           1         \$117,000.00         0.11%         \$0.00         NA         \$0.00

					-					
	VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0 \$0.00	) NA	0 \$0.0	0 NA	.0	\$0.0
	VENTURE BANK	5	\$579,100.00	0.54%	0\$0.00	) NA	0 \$0.0	0 NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1					0\$0.00			\$0.(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33%	0\$0.00	) NA	0 \$0.00	0 NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$222,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	D NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.0
	WEST GATE BANK	1	\$110,400.00	0.1%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	0 NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67%	0 \$0.00	NA	0 \$0.00	0 NA	.0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0 \$0.00	) NA	0\$0.00	D NA	.0	\$0.0
	WORKERS CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0 \$0.00	) NA	0 \$0.00	0 NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00				0 \$0.00	0 NA	0	\$0.
·	Unavailable	229	. , ,	25.27%		1 1	0 \$0.0		_	
Total		909	\$106,565,095.70	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	) NA	0 \$0.0	D NA	.0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	0 NA	.0	\$0.
	3RD FED BANK	2	\$290,400.00	0.15%	0 \$0.00	) NA	0 \$0.00	0 NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1					0\$0.00			
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13%	0 \$0.00	) NA	0 \$0.00	D NA	.0	\$0.
		1	\$143,700.00	0.08%	0 \$0.00	) NA	0 \$0.00	D NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION											
	ADVANTAGE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$563,746.24			\$0.00			\$0.00	NA		
	AMEGY MORTGAGE	3	\$423,242.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79			\$0.00			\$0.00	NA		
[	AMERICAN BANK	3	\$413,765.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0,
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$293,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	13	\$1,772,165.91	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
		1	\$127,555.00	0.07%	0	00.02		1 I I	\$0.00			) \$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION											
ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14%	0	\$0.00	NA	. 0	0 \$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	17	\$2,320,557.28	1.23%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$135,600.00	0.07%					0\$0.00			
BANK MUTUAL	11	\$1,546,773.71	0.82%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$134,625.00	0.07%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$125,400.00	0.07%			NA	0	0\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$132,000.00	0.07%			NA	0	0 \$0.00	NA	0	\$0.
BANKIOWA	1	\$142,452.00	0.08%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$0.
BANNER BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$404,500.00	0.21%	0	\$0.00			0\$0.00			
BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%					0\$0.00			
BAYCOAST BANK	2	\$273,771.90	0.15%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	6	\$810,132.59	0.43%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	0	\$0.00	NA	.0	0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.
BLACKHAWK BANK	4	\$542,250.00	0.29%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	0	\$0.00	NA	. 0	0\$0.00			
BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.

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BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%					\$0.00			
BUSEY BANK	3	\$396,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%					\$0.00			
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00						\$0.00			
CARROLLTON BANK	1	\$140,000.00	0.07%					\$0.00			
CASHCALL, INC.	8	\$1,124,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%					\$0.00			
CENTRAL BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	2	\$265,600.00						\$0.00			
CITIZENS FIRST WHOLESALE	20	\$2,673,328.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MORTGAGE							Ш				
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	14	\$1,929,629.00	1.03%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$398,199.00	0.21%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.08%	0	\$0.00		Π	\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$258,000.00	0.14%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
DIME BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65%			NA	05	\$0.00	NA		
DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
	2	\$270,000.00	0.14%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.

E-CENTRAL CREDIT UNION											
ELEVATIONS CU	5	\$667,463.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,822,628.00	0.97%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$135,000.00	0.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	37	\$5,127,411.81	2.72%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
	21	\$2,876,108.00	1.53%	_				\$0.00		0	\$0.

FULTON BANK, NATIONAL											
ASSOCIATION											
GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15%				0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$540,266.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,489,231.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	13	\$1,819,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	HOME SAVINGS BANK OF	1	\$126,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALBEMARLE SSB	1	¢149,000,00	0.000 0.00		NA O \$O
	HOME STATE BANK	1	\$148,000.00	0.08% 0 \$0.00		
	HOMEWISE, INC.	2	\$284,720.00	0.15% 0 \$0.00	) NAUşu.uu	NA 0 \$0.
	HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08% 0 \$0.00		NA 0 \$0.
	ICON CREDIT UNION	1	\$146,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36% 0 \$0.00		NA 0 \$0.
	INVESTORS BANK	3	\$402,784.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JONAH BANK OF WYOMING	1	\$136,000.00	0.07% 0 \$0.00		NA 0 \$0.
	KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$142,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$532,600.00	0.28% 0 \$0.00	NA0\$0.00	NA0\$0.
	LANDMARK CREDIT UNION	7	\$919,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LEADER BANK, N.A.	2	\$279,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MACHIAS SAVINGS BANK	1	\$132,601.01	0.07% 0 \$0.00		NA 0 \$0.
	MAGNA BANK	4	\$521,197.59	0.28% 0 \$0.00		NA 0 \$0.
	MARINE BANK	2	\$274,941.19	0.15% 0 \$0.00	1 1 1	NA 0 \$0.
	MARQUETTE BANK	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MAVERICK FUNDING CORP.	2	\$267,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	MAX CREDIT UNION	1	\$134,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	

MAYFLOWER COOPERATIVE BANK	ļ										
MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	) \$0.
MEMBER HOME LOAN, L.L.C.	1	\$137,200.00	0.07%	0	\$0.00	NA	0	) \$0.00	NA	.0	) \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	.0	0\$0.00	NA	. 0	) \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0	\$0.00	NA	0	0\$0.00	NA	.0	) \$0.
METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	.0	) \$0.
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	) \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	) \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.07%	0	\$0.00	NA	.0	0\$0.00	NA	.0	)\$0
MIDLAND STATES BANK	3	\$409,212.00	0.22%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0	\$0.00	NA	.0	0\$0.00	NA	0	)\$0
MIDWESTONE BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0	)\$0.00	NA	10	) <u>\$0</u>
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.07%					) \$0.00			
MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	)\$0
MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0
MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$128,250.00	0.07%	0	\$0.00	NA	.0	)\$0.00	NA	.0	) \$C
MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	0	\$0.00	NA	.0	) \$0.00	NA	. 0	<b>\$</b> C

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1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,730.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$545,980.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$949,394.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$826,420.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$144,000.00									
1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$278,242.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$557,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$390,213.04									
1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$396,815.58	0.21%		r i		_	\$0.00	<b>NT 4</b>		\$0.0
	1 1 1 1 1 1 7 6 1 1 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1	1       \$140,730.00         4       \$545,980.16         1       \$144,000.00         1       \$126,000.00         1       \$126,000.00         1       \$138,000.00         1       \$146,400.00         7       \$949,394.00         6       \$826,420.00         1       \$144,000.00         2       \$269,000.00         2       \$269,000.00         2       \$273,000.00         1       \$144,000.00         1       \$145,000.00         1       \$145,000.00         1       \$145,000.00         1       \$143,200.00         1       \$143,200.00         2       \$278,242.57         4       \$557,700.00         3       \$390,213.04	1         \$140,730.00         0.07%           4         \$545,980.16         0.29%           1         \$144,000.00         0.08%           1         \$126,000.00         0.07%           1         \$126,000.00         0.07%           1         \$138,000.00         0.07%           1         \$146,400.00         0.08%           7         \$949,394.00         0.5%           6         \$826,420.00         0.44%           1         \$144,000.00         0.08%           2         \$269,000.00         0.14%           2         \$2295,200.00         0.16%           1         \$145,000.00         0.08%           1         \$144,000.00         0.08%           1         \$145,000.00         0.16%           1         \$145,000.00         0.08%           1         \$143,000.00         0.08%           1         \$143,000.00         0.07%           1         \$143,200.00         0.07%           1         \$143,200.00         0.07%           1         \$143,200.00         0.08%           2         \$278,242.57         0.15%           4         \$557,700.00	1 $\$140,730.00$ $0.07\%$ $0$ 4 $\$545,980.16$ $0.29\%$ $0$ 1 $\$144,000.00$ $0.08\%$ $0$ 1 $\$126,000.00$ $0.07\%$ $0$ 1 $\$126,000.00$ $0.07\%$ $0$ 1 $\$138,000.00$ $0.07\%$ $0$ 1 $\$146,400.00$ $0.08\%$ $0$ 7 $\$949,394.00$ $0.08\%$ $0$ 6 $\$826,420.00$ $0.44\%$ $0$ 1 $\$144,000.00$ $0.08\%$ $0$ 2 $\$269,000.00$ $0.14\%$ $0$ 2 $\$2295,200.00$ $0.16\%$ $0$ 2 $\$2273,000.00$ $0.16\%$ $0$ 1 $\$144,000.00$ $0.08\%$ $0$ 1 $\$145,000.00$ $0.08\%$ $0$ 1 $\$143,200.00$ $0.07\%$ $0$ 1 $\$143,200.00$ $0.07\%$ $0$ 1 $\$143,200.00$ $0.08\%$ $0$ 1 $\$143,200.00$ $0.03\%$ $0$ <td>Image: constraint of the sector of</td> <td>1         \$140,730.00         0.07%         0         \$0.00         NA           4         \$545,980.16         0.29%         0         \$0.00         NA           1         \$1144,000.00         0.08%         0         \$0.00         NA           1         \$1126,000.00         0.07%         0         \$0.00         NA           1         \$1126,000.00         0.07%         0         \$0.00         NA           1         \$1138,000.00         0.07%         0         \$0.00         NA           1         \$146,400.00         0.08%         0         \$0.00         NA           7         \$949,394.00         0.5%         0         \$0.00         NA           6         \$826,420.00         0.44%         0         \$0.00         NA           1         \$144,000.00         0.08%         0         \$0.00         NA           2         \$269,000.00         0.14%         0         \$0.00         NA           2         \$2295,200.00         0.16%         0         \$0.00         NA           1         \$144,000.00         0.08%         0         \$0.00         NA           1         \$143,000.00</td> <td>1         \$140,730.00         0.07%         0         \$0.00         NA         0           4         \$545,980.16         0.29%         0         \$0.00         NA         0           1         \$1144,000.00         0.08%         0         \$0.00         NA         0           1         \$1126,000.00         0.07%         0         \$0.00         NA         0           1         \$1126,000.00         0.07%         0         \$0.00         NA         0           1         \$1138,000.00         0.07%         0         \$0.00         NA         0           1         \$1146,400.00         0.08%         0         \$0.00         NA         0           7         \$949,394.00         0.5%         0         \$0.00         NA         0           6         \$826,420.00         0.44%         0         \$0.00         NA         0           1         \$144,000.00         0.08%         0         \$0.00         NA         0           2         \$2295,200.00         0.16%         0         \$0.00         NA         0           1         \$144,000.00         0.08%         \$0.000         NA         0      &lt;</td> <td>Image: state state</td> <td>1         NA         0         NA         0         NA           1         \$140,730.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           4         \$545,980.16         0.29%         0         \$0.00         NA         0         \$0.00         NA           1         \$144,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$126,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           1         \$138,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           1         \$146,400.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           7         \$949,394.00         0.5%         0         \$0.00         NA         0         \$0.00         NA           1         \$144,000.00         0.44%         0         \$0.00         NA         \$0         \$0.00         NA           2         \$2269,000.00         0.16%         0         \$0.00         NA         \$0         \$0.00         <t< td=""><td>1         \$140,730.00         0.07%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$144,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA&lt;</td></t<></td>	Image: constraint of the sector of	1         \$140,730.00         0.07%         0         \$0.00         NA           4         \$545,980.16         0.29%         0         \$0.00         NA           1         \$1144,000.00         0.08%         0         \$0.00         NA           1         \$1126,000.00         0.07%         0         \$0.00         NA           1         \$1126,000.00         0.07%         0         \$0.00         NA           1         \$1138,000.00         0.07%         0         \$0.00         NA           1         \$146,400.00         0.08%         0         \$0.00         NA           7         \$949,394.00         0.5%         0         \$0.00         NA           6         \$826,420.00         0.44%         0         \$0.00         NA           1         \$144,000.00         0.08%         0         \$0.00         NA           2         \$269,000.00         0.14%         0         \$0.00         NA           2         \$2295,200.00         0.16%         0         \$0.00         NA           1         \$144,000.00         0.08%         0         \$0.00         NA           1         \$143,000.00	1         \$140,730.00         0.07%         0         \$0.00         NA         0           4         \$545,980.16         0.29%         0         \$0.00         NA         0           1         \$1144,000.00         0.08%         0         \$0.00         NA         0           1         \$1126,000.00         0.07%         0         \$0.00         NA         0           1         \$1126,000.00         0.07%         0         \$0.00         NA         0           1         \$1138,000.00         0.07%         0         \$0.00         NA         0           1         \$1146,400.00         0.08%         0         \$0.00         NA         0           7         \$949,394.00         0.5%         0         \$0.00         NA         0           6         \$826,420.00         0.44%         0         \$0.00         NA         0           1         \$144,000.00         0.08%         0         \$0.00         NA         0           2         \$2295,200.00         0.16%         0         \$0.00         NA         0           1         \$144,000.00         0.08%         \$0.000         NA         0      <	Image: state	1         NA         0         NA         0         NA           1         \$140,730.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           4         \$545,980.16         0.29%         0         \$0.00         NA         0         \$0.00         NA           1         \$144,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$126,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           1         \$138,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           1         \$146,400.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           7         \$949,394.00         0.5%         0         \$0.00         NA         0         \$0.00         NA           1         \$144,000.00         0.44%         0         \$0.00         NA         \$0         \$0.00         NA           2         \$2269,000.00         0.16%         0         \$0.00         NA         \$0         \$0.00 <t< td=""><td>1         \$140,730.00         0.07%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$144,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA&lt;</td></t<>	1         \$140,730.00         0.07%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$144,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA<

PAWTUCKET CREDIT UNION									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%(	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PEOPLES BANK	1	\$148,200.00	0.08% (	0 \$0.00	NA	0 \$0.00	NA NA	0	<u>\$0.</u>
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.08% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
PIONEER CREDIT UNION	1	\$140,000.00	0.07% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$280,189.59	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%(	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$402,450.00				0 \$0.00		Ц	
PUTNAM BANK	1	\$138,375.00	0.07% (	0\$0.00	NA	0 \$0.00	NA NA	0	\$0

QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$701,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>REGIONS BANK</b>	2	\$267,030.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$838,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
											\$0.0

SEASONS FEDERAL CREDIT UNION					
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%0\$0.00	NA 0 \$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
SIUSLAW BANK	3	\$402,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	6	\$854,122.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$
SOUND COMMUNITY BANK	2	\$286,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
SPENCER SAVINGS BANK	1	\$144,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%0\$0.00	NA 0 \$0.00	NAOS
ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NAOS
ST. MARYS CREDIT UNION	1	\$127,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NAOS
STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%0\$0.00	NA 0 \$0.00	NAOS
STATE BANK AND TRUST	3	\$415,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$678,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$263,971.44	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK &	1	\$137,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

TRUST COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$0
STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$0
SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32		0 \$0.00	NA	0 \$0.00	NA	0\$0
SWBC MORTGAGE	10	\$1,395,005.00	0.74%	0\$0.00	NA	0 \$0.00	NA	0\$0
TEXAS BANK	1	\$128,700.00	0.07%	0\$0.00	NA	0 \$0.00	NA	0\$0
THE BANK OF MAINE	2	\$261,375.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0\$0
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$0
THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$0
THE MONEY SOURCE, INC.	1	\$129,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$0
THE PARK BANK	4	\$564,230.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$0
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$0
THINK MUTUAL BANK	1	\$134,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$419,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$0
UMPQUA BANK	6	\$865,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0\$0
UNITED BANK & TRUST	3	\$412,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	
		\$130,053.86	0.07%			0 \$0.00	NA	0 + 0

UNITED COMMUNITY BANK					
UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51% 0 \$0.00	NA 0 \$0.00	NA0\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
VALLEY NATIONAL BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VENTURE BANK	3	\$383,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29% 0 \$0.00	NA0\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	2	\$273,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WAUKESHA STATE BANK	3	\$422,680.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WEST GATE BANK	2	\$282,389.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTERN CREDIT UNION, INC.	1	\$134,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTERRA CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$128,080.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	WESTFIELD BANK, F.S.B.									
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3%	0\$0.00	NAO	) \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	0.08%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$267,500.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	305	\$41,591,744.61	22.03%	0\$0.00	NAC	\$0.00	NA	0	\$0.
Total		1.376	\$188,238,383.41	100%	0 \$0.00	0	) \$0.00		0	\$0.
		<u> </u>	<b><i>(</i>100)</b>		φ στο σ	1			Ħ	Ψ
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0 \$0.00	NAO	) \$0.00	NA	0	\$0.
	3RD FED BANK	1	\$168,150.00	0.07%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00		0\$0.00		)\$0.00			
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07%	0\$0.00	NAO	) \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0\$0.00	NA	) \$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	0\$0.00	NAO	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	0\$0.00	NAO	) \$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	0\$0.00	NAO	) \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$651,009.02	0.28%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$330,684.25		0 \$0.00		) \$0.00			
	AMEGY MORTGAGE	5	\$833,045.43	0.35%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76%	0\$0.00	NAO	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA	0	\$0
		2	\$334,700.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.

\$160,550.00	0.07%	)\$0.00	NA	0 \$0.00	NA	0	\$0.
\$170,400.00	0.07% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.
\$156,200.00	0.07% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.
\$156,000.00	0.07%	)\$0.00	NA	0 \$0.00	NA	0	\$0.
\$466,000.00	0.2%	)\$0.00	NA	0 \$0.00	NA	0	\$0.
\$165,000.00	0.07% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.
\$2,206,600.00	0.94% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.
\$150,000.00	0.06% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.
2 \$331,800.00	0.14% (	) \$0.00	NA	0 \$0.00	NA	0	\$0.
\$335,200.00	0.14% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.
5 \$2,570,196.98	1.09% (	\$0.00	NA	0 \$0.00	NA	0	\$0
\$334,650.00	0.14% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.
\$153,750.00	0.07% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.
\$151,905.00	0.06% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.
\$5,008,881.53	2.13% (	)\$0.00	NA	0 \$0.00	NA	0	<b>\$0</b> .
\$310,000.00	0.13% (	) \$0.00	NA	0 \$0.00	NA	0	\$0.
\$\$491,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0	\$0
\$153,750.00	0.07%	)\$0.00	NA	0 \$0.00	NA	0	\$0.
•							\$0.
$1 \\ 1 \\ 1 \\ 3 \\ 1 \\ 1 \\ 2 \\ 3 \\ 5 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 5 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 5 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 5 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 5 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 5 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 5 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 5 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	1       \$170,400.00         1       \$156,200.00         1       \$156,000.00         3       \$466,000.00         4       \$2,206,600.00         4       \$2,206,600.00         2       \$331,800.00         2       \$335,200.00         3       \$483,200.00         5       \$2,570,196.98         2       \$334,650.00         1       \$151,905.00         1       \$151,905.00         1       \$5,008,881.53         2       \$310,000.00         3       \$491,000.00	1       \$170,400.00       0.07%         1       \$156,200.00       0.07%         1       \$156,000.00       0.07%         1       \$156,000.00       0.07%         3       \$466,000.00       0.2%         4       \$165,000.00       0.07%         4       \$2,206,600.00       0.94%         1       \$150,000.00       0.06%         2       \$331,800.00       0.14%         2       \$335,200.00       0.14%         3       \$483,200.00       0.21%         4       \$153,750.00       0.07%         5       \$2,570,196.98       1.09%         4       \$153,750.00       0.014%         1       \$153,750.00       0.014%         1       \$151,905.00       0.014%         1       \$151,905.00       0.014%         2       \$334,650.00       0.14%         1       \$151,905.00       0.014%         1       \$151,905.00       0.017%         1       \$151,000.00       0.13%         2       \$310,000.00       0.13%	1       \$170,400.00       0.07%       0       \$0.00         1       \$156,200.00       0.07%       0       \$0.00         1       \$156,000.00       0.07%       0       \$0.00         3       \$466,000.00       0.07%       0       \$0.00         4       \$12,206,600.00       0.07%       0       \$0.00         4       \$2,206,600.00       0.94%       0       \$0.00         1       \$150,000.00       0.06%       0       \$0.00         2       \$331,800.00       0.14%       0       \$0.00         2       \$335,200.00       0.14%       0       \$0.00         3       \$483,200.00       0.21%       0       \$0.00         2       \$334,650.00       0.14%       0       \$0.00         2       \$334,650.00       0.14%       0       \$0.00         3       \$483,200.00       0.07%       0       \$0.00         4       \$153,750.00       0.07%       0       \$0.00         1       \$151,905.00       0.06%       \$0.00       \$0.00         1       \$151,905.00       0.06%       \$0.00       \$0.00         2       \$310,000.00       0.13%<	1       \$170,400.00       0.07%       0       \$0.00       NA         1       \$1156,200.00       0.07%       0       \$0.00       NA         1       \$1156,000.00       0.07%       0       \$0.00       NA         3       \$466,000.00       0.07%       0       \$0.00       NA         4       \$165,000.00       0.07%       0       \$0.00       NA         4       \$2,206,600.00       0.94%       0       \$0.00       NA         1       \$1150,000.00       0.06%       0       \$0.00       NA         2       \$331,800.00       0.14%       0       \$0.00       NA         3       \$483,200.00       0.21%       0       \$0.00       NA         5       \$2,570,196.98       1.09%       0       \$0.00       NA         5       \$2,570,196.98       1.09%       0       \$0.00       NA         2       \$334,650.00       0.14%       \$0       \$0.00       NA         1       \$153,750.00       0.007%       0       \$0.00       NA         1       \$151,905.00       0.06%       \$0.00       NA         1       \$151,905.00       0.06%	I         \$170,400.00         0.07%         0         \$0.00         NA         0         \$0.00           1         \$1156,200.00         0.07%         0         \$0.00         NA         0         \$0.00           1         \$1156,200.00         0.07%         0         \$0.00         NA         0         \$0.00           1         \$1156,000.00         0.07%         0         \$0.00         NA         0         \$0.00           3         \$466,000.00         0.2%         0         \$0.00         NA         0         \$0.00           4         \$2,206,600.00         0.94%         0         \$0.00         NA         0         \$0.00           4         \$2,206,600.00         0.94%         0         \$0.00         NA         0         \$0.00           4         \$2,206,600.00         0.94%         0         \$0.00         NA         0         \$0.00           2         \$331,800.00         0.14%         0         \$0.00         NA         0         \$0.00           2         \$3335,200.00         0.21%         0         \$0.00         NA         0         \$0.00           3         \$483,200.00         0.21%         0 </td <td>I         \$170,400.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           \$156,200.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           \$156,200.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           \$156,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           \$165,000.00         0.2%         0         \$0.00         NA         0         \$0.00         NA           \$150,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           \$150,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           \$150,000.00         0.06%         0         \$0.00         NA         0         \$0.00         NA           \$331,800.00         0.14%         0         \$0.00         NA         \$0         \$0.00         NA           \$3334,650.00         0.21%         0         \$0.00         NA         \$0         \$0.00         NA           \$153,750.00         0.06%</td> <td>1         \$170,400.00         0.07%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$156,200.00         0.07%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$156,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA         0           3         \$466,000.00         0.2%         0         \$0.00         NA         0         \$0.00         NA         0           4         \$165,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           4         \$2,206,600.00         0.94%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           2         \$331,800.00         0.14%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           2         \$335,200.00         0.21%         0         \$0.00         NA         0         \$0.00         NA         0</td>	I         \$170,400.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           \$156,200.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           \$156,200.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           \$156,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           \$165,000.00         0.2%         0         \$0.00         NA         0         \$0.00         NA           \$150,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           \$150,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           \$150,000.00         0.06%         0         \$0.00         NA         0         \$0.00         NA           \$331,800.00         0.14%         0         \$0.00         NA         \$0         \$0.00         NA           \$3334,650.00         0.21%         0         \$0.00         NA         \$0         \$0.00         NA           \$153,750.00         0.06%	1         \$170,400.00         0.07%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$156,200.00         0.07%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$156,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA         0           3         \$466,000.00         0.2%         0         \$0.00         NA         0         \$0.00         NA         0           4         \$165,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           4         \$2,206,600.00         0.94%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           2         \$331,800.00         0.14%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           2         \$335,200.00         0.21%         0         \$0.00         NA         0         \$0.00         NA         0

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BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$166,250.00	0.07%					\$0.00	NA	0	\$0.
BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00			\$0.00		0	\$0.
BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	17	\$2,707,000.00	1.15%					\$0.00		-	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	0	\$0.00	NA	0	\$0.00			\$0.
1 -	1	\$166,500.00	0.07%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	0	\$0.

CBC FEDERAL CREDIT UNION											
CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	2	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00						\$0.00			
CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	10	\$1,635,876.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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CONSUMER SERVICES, I		\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTO	ONE 2	\$309,420.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CORTRUST		\$313,821.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYP MORTGAGE	LACE 1	\$155,592.00						\$0.00			
COVANTAG UNION		\$313,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UN MORTGAGE ASSOCIATIO	Ξ 1	\$171,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
CREDIT UN MORTGAGE SERVICES, I	Ξ 5	\$830,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
CRESCENT UNION	1	\$168,685.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLA SECURITY I	BANK	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CUSO MORT INC.	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOF BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA CON CREDIT UN	ION	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STA BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MO COMPANY,	INC. <sup>2</sup>	\$323,060.00			·			\$0.00			\$0.
DIME BANK		\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE I AND TRUST COMPANY		\$1,626,320.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNIT CREDIT UN		\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CR UNION		\$311,635.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BA TRUST COM	6	\$984,096.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATION	NS CU 6	\$958,891.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY,	E 1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EMPOWER I CREDIT UN	·)	\$332,000.00						\$0.00			
EXCEL MOR SERVICING		\$308,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DBA IMPAC MORTGAGE											
FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$0</b> .
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	.0	<b>\$0</b> .
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$481,914.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,405,324.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$170,000.00	0.07%			NA	0	\$0.00	NA	0	\$0.(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FIRSTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%					\$0.00			
GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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GMFS, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$647,725.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$314,964.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,769,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$983,959.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	13	\$2,083,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
INVESTORS BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%					\$0.00	NA		
LAKE AREA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$158,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	C 1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%					\$0.00	NA		
LEADER BANK, N.A.	3	\$473,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	E 1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	K 2	\$314,783.87	0.13%			NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$155,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$163,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MAVERICK FUNDING CORP.											
MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA	0\$	50.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$316,000.00	0.13%	0	\$0.00	NA	0\$	50.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.07%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00	NA	0\$	50.00	NA	0	<b>\$0</b> .
MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.07%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.07%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$312,850.00	0.13%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
MIDWESTONE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$159,769.47	0.07%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07%	0	\$0.00	NA	0\$	50.00	NA	0	\$0.
	3	\$467,000.00	0.2%	0	\$0.00	NA	0\$	50.00	NA	0	\$0

MOUNTAIN AMERICA CREDIT UNION											
MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%					\$0.00		. 0	\$0
NCB, FSB	3	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
NUMERICA CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%					\$0.00		_	_
OCEANFIRST BANK	5	\$807,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06%	_				\$0.00		_	
ORRSTOWN BANK	2	\$324,000.00	0.14%	-	1 1		-	\$0.00		-	
	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PACIFIC COMMUNITY CREDIT UNION		I									
PANHANDLE STATE BANK	1	\$165,240.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PATELCO CREDIT UNION	1	\$156,500.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27%					\$0.00			\$0.
PEOPLES BANK	3	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$0</b> .
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$174,143.07								0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$482,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$317,036.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ROYAL CREDIT UNION	3	\$477,558.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$796,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SAN DIEGO COUNTY CREDIT UNION	6	\$973,005.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FEDERAL CREDITUNIONPROVIDENT CREDITUNIONPURDUE FEDERALCREDIT UNIONPUTNAM BANKQUORUM FEDERALCREDIT UNIONRAYMOND JAMESBANK, FSBREAL ESTATEMORTGAGENETWORK INC.REDSTONE FEDERALCREDIT UNIONREDNOOD CREDITUNIONRENASANT BANKFUNDING CORP.RIVER VALLEYBANKBANKRIVER VALLEYBANKCOMMUNITYCREDIT UNIONROBINS FEDERALCOMMUNITYCREDIT UNIONROUNDPOINTMORTGAGESERVICINGCORPORATIONROYAL CREDITUNIONRPM MORTGAGE,INC.SAN TATE BANKAND TRUSTCOMPANYSAN DIEGO COUNTYCREDIT UNIONSAN FRANCISCO	FEDERAL CREDIT UNION2PROVIDENT CREDIT UNION8PURDUE FEDERAL CREDIT UNION3PUTNAM BANK1QUORUM FEDERAL CREDIT UNION1QUORUM FEDERAL CREDIT UNION2RAYMOND JAMES BANK, FSB2REAL ESTATE MORTGAGE3NETWORK INC.4REDSTONE FEDERAL CREDIT UNION4REDWOOD CREDIT UNION3RENASANT BANK2RESIDENTIAL HOME FUNDING CORP.1RIVER VALLEY BANK2RIVER VALLEY BANK1RIVERMARK COMMUNITY1CREDIT UNION1ROBINS FEDERAL CREDIT UNION1ROUNDPOINT MORTGAGE SER VICING CORPORATION4ROUNDPOINT MORTGAGE S&T BANK1ROYAL CREDIT UNION3RPM MORTGAGE, INC.5S&T BANK1SAN DIEGO COUNTY CREDIT UNION6SAN FRANCISCO1	FEDERAL CREDIT UNION2\$313,600.00PROVIDENT CREDIT UNION8\$1,270,874.26PURDUE FEDERAL CREDIT UNION3\$485,600.00PUTNAM BANK1\$170,000.00QUORUM FEDERAL CREDIT UNION1\$174,143.07RAYMOND JAMES BANK, FSB2\$337,305.00REAL ESTATE MORTGAGE3\$482,450.00NETWORK INC.4\$646,626.81REDSTONE FEDERAL CREDIT UNION4\$646,626.81REDWOOD CREDIT UNION3\$495,000.00RESIDENTIAL HOME FUNDING CORP.1\$168,000.00RIVER VALLEY 	FEDERAL CREDIT UNION         2         \$313,600.00         0.13%           PROVIDENT CREDIT UNION         8         \$1,270,874.26         0.54%           PURDUE FEDERAL CREDIT UNION         3         \$485,600.00         0.21%           PUTNAM BANK         1         \$170,000.00         0.07%           QUORUM FEDERAL CREDIT UNION         1         \$174,143.07         0.07%           QUORUM FEDERAL CREDIT UNION         1         \$174,143.07         0.07%           RAYMOND JAMES BANK, FSB         2         \$337,305.00         0.14%           REL ESTATE MORTGAGE         3         \$482,450.00         0.21%           REDSTONE FEDERAL CREDIT UNION         4         \$646,626.81         0.28%           REDWOOD CREDIT UNION         3         \$495,000.00         0.21%           RENASANT BANK         2         \$304,000.00         0.13%           RESIDENTIAL HOME FUNDING CORP.         1         \$166,000.00         0.07%           RIVER VALLEY BANK         2         \$317,036.00         0.07%           RIVERMARK COMMUNITY         1         \$166,350.00         0.07%           ROBINS FEDERAL CREDIT UNION         1         \$164,309.00         0.07%           ROULSTONE BANK & TRUST         1         \$172,500.00	FEDERAL CREDIT UNION         2         \$313,600.00         0.13% 0           PROVIDENT CREDIT UNION         8         \$1,270,874.26         0.54% 0           PURDUE FEDERAL CREDIT UNION         3         \$485,600.00         0.21% 0           PUTNAM BANK         1         \$170,000.00         0.07% 0           QUORUM FEDERAL CREDIT UNION         1         \$174,143.07         0.07% 0           QUORUM FEDERAL CREDIT UNION         1         \$174,143.07         0.07% 0           RAYMOND JAMES BANK, FSB         2         \$337,305.00         0.14% 0           REL ESTATE MORTGAGE         3         \$482,450.00         0.21% 0           NETWORK INC.         3         \$495,000.00         0.21% 0           REDSTONE FEDERAL CREDIT UNION         4         \$646,626.81         0.28% 0           RENASANT BANK         2         \$304,000.00         0.14% 0           REVER VALLEY BANK         1         \$168,000.00         0.07% 0           RIVER VALLEY BANK         2         \$317,036.00         0.07% 0           ROBINS FEDERAL CREDIT UNION         1         \$164,309.00         0.07% 0           ROULSTONE BANK & 1         \$172,500.00         0.07% 0           ROUNDPOINT MORTGAGE         4         \$665,950.00	FEDERAL CREDIT UNION         2         \$313,600.00         0.13% 0         \$0.00           PROVIDENT CREDIT UNION         8         \$1,270,874.26         0.54% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         3         \$485,600.00         0.21% 0         \$0.00           PUTNAM BANK         1         \$170,000.00         0.07% 0         \$0.00           QUORUM FEDERAL CREDIT UNION         1         \$174,143.07         0.07% 0         \$0.00           RAYMOND JAMES BANK, FSB         2         \$337,305.00         0.14% 0         \$0.00           REAL ESTATE MORTGAGE         3         \$482,450.00         0.21% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         4         \$6646,626.81         0.28% 0         \$0.00           REDWOOD CREDIT UNION         3         \$495,000.00         0.21% 0         \$0.00           RENASANT BANK         2         \$304,000.00         0.14% 0         \$0.00           RIVER VALLEY BANK         2         \$317,036.00         0.07% 0         \$0.00           RIVERMARK COMMUNITY         1         \$166,350.00         0.07% 0         \$0.00           RIVERMARK COMMUNITY         1         \$164,309.00         0.07% 0         \$0.00           ROLLSTONE BANK & 1	FEDERAL CREDIT UNION         2         \$\$13,600.00         0.13%         0         \$\$0.00         NA           PROVIDENT CREDIT UNION         8         \$1,270,874.26         0.54%         0         \$0.00         NA           PURDUE FEDERAL CREDIT UNION         3         \$485,600.00         0.21%         0         \$0.00         NA           PUTNAM BANK         1         \$170,000.00         0.07%         0         \$0.00         NA           QUORUM FEDERAL CREDIT UNION         1         \$174,143.07         0.07%         0         \$0.00         NA           QUORUM FEDERAL CREDIT UNION         1         \$174,143.07         0.07%         0         \$0.00         NA           REAL ESTATE MORTGAGE         3         \$482,450.00         0.21%         0         \$0.00         NA           REDSTONE FEDERAL CREDIT UNION         4         \$646,626.81         0.28%         0         \$0.00         NA           REDSTONE FEDERAL CREDIT UNION         4         \$646,626.81         0.28%         0         \$0.00         NA           RENASANT BANK         2         \$304,000.00         0.13%         0         \$0.00         NA           RIVER VALLEY BANK         1         \$168,000.00         0.07%	FEDERAL CREDIT UNION         2         \$313,600.00         0.13%         0         \$0.00         NA 0           PROVIDENT CREDIT UNION         8         \$1,270,874.26         0.54%         0         \$0.00         NA 0           PURDUE FEDERAL CREDIT UNION         3         \$4485,600.00         0.21%         0         \$0.00         NA 0           PUTNAM BANK         1         \$170,000.00         0.07%         0         \$0.00         NA 0           QUORUM FEDERAL CREDIT UNION         1         \$174,143.07         0.07%         0         \$0.00         NA 0           RAYMOND JAMES BANK, FSB         2         \$337,305.00         0.14%         0         \$0.00         NA 0           REAL ESTATE MORTGAGE         3         \$482,450.00         0.21%         0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         4         \$646,626.81         0.28%         0         \$0.00         NA 0           REDWOOD CREDIT UNION         3         \$495,000.00         0.21%         0         \$0.00         NA 0           REVERVALLEY BANK         1         \$166,000.00         0.07%         0         \$0.00         NA 0           RIVERMARK         1         \$166,350.00         0.07%	FEDERAL CREDIT UNION         2         \$313,600.00         0.13%         0         \$0.00         NA         0         \$0.00           PROVIDENT CREDIT UNION         8         \$1,270,874.26         0.54%         0         \$0.00         NA         0         \$0.00           PURDUE FEDERAL CREDIT UNION         3         \$485,600.00         0.21%         0         \$0.00         NA         0         \$0.00           PUTNAM BANK         1         \$170,000.00         0.07%         0         \$0.00         NA         0         \$0.00           QUORUM FEDERAL CREDIT UNION         1         \$174,143.07         0.07%         0         \$0.00         NA         0         \$0.00           RAYMOND JAMES         2         \$337,305.00         0.14%         0         \$0.00         NA         0         \$0.00           REAL ESTATE         MORTGAGE         3         \$442,450.00         0.21%         0         \$0.00         NA         0         \$0.00           REDSTONE FEDERAL CREDIT UNION         4         \$646,626.81         0.28%         0         \$0.00         NA         0         \$0.00           REDAGOD CREDIT UNION         3         \$495,000.00         0.13%         \$0.00         NA	FEDERAL CREDIT         2         \$\$313,600.00         0.13%         0\$0.00         NA         0\$0.00         NA           PROVIDENT CREDIT         8         \$\$1,270,874.26         0.54%         0\$0.00         NA         0\$0.00         NA           PROVIDENT CREDIT         8         \$\$1,270,874.26         0.54%         0\$0.00         NA         0\$0.00         NA           PURDUE FEDERAL         3         \$\$485,600.00         0.21%         0\$0.00         NA         0\$0.00         NA           QUORUM FEDERAL         1         \$\$174,143.07         0.07%         0\$0.00         NA         0\$0.00         NA           RAYMOND JAMES         2         \$\$337,305.00         0.14%         0\$0.00         NA         0\$0.00         NA           REAL ESTATE         MORTGAGE         3         \$442,450.00         0.21%         0\$0.00         NA         0\$0.00         NA           REDSTONE FEDERAL         4         \$646,626.81         0.28%         0\$0.00         NA         0\$0.00         NA           REDWOOD CREDIT         3         \$495,000.00         0.21%         0\$0.00         NA         0\$0.00         NA           REDIDUTION         1         \$168,000.00         0.07%	FEDERAL CREDIT         2         \$\$13,600.00         0.13%         0         NA         0         NA         0           PROVIDENT CREDIT         8         \$1,270,874.26         0.54%         0         \$0.00         NA         0         NA         0           PROVIDENT CREDIT         3         \$485,600.00         0.21%         0         \$0.00         NA         0         \$0.00

SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00				NA	0	\$0.00	NA	.0	\$0.
SIUSLAW BANK	2	\$323,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SOLARITY CREDIT UNION	3	\$463,826.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SPACE COAST CREDIT UNION	1	\$163,158.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00						\$0.00			
ST. MARYS BANK	3	\$481,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
STATE BANK AND TRUST	4	\$632,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
STATE EMPLOYEES CREDIT UNION OF	3	\$490,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MARYLAND, INC.	<u>ا</u>	L	<u> </u>	Ľ			L			L	L
STEARNS LENDING, INC.	2	\$330,757.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$485,966.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	18	\$2,927,660.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	24	\$3,904,610.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$151,668.00						\$0.00			
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$168,602.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$165,200.00						\$0.00			
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$325,954.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOTALBANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

TRAVERSE CITY	1	\$156,730.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK TRAVIS CREDIT	2	\$336,870.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00			\$0.00			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$812,267.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$155,900.00	0.07%	0	\$0.00	NA	0	\$0.00			
UNITED BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	7	\$1,104,599.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VENTURE BANK	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$308,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68% 0 \$	\$0.00	NA 0 \$0.00	NA	0\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35% 0\$	\$0.00	NA 0 \$0.00	NA	D\$0.
	WAUKESHA STATE BANK	2	\$314,790.85	0.13% 0\$	\$0.00	NA0\$0.00	NA	<b>0\$0</b> .
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2% 0 \$	\$0.00	NA0\$0.00	NA	0\$0.
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06% 0 \$	\$0.00	NA0\$0.00	NA	0\$0.
	WESTFIELD BANK, F.S.B.	1	\$154,000.00	0.07% 0 \$	\$0.00	NA0\$0.00	NA	0\$0.
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49% 0	\$0.00	NA0\$0.00	NA	0\$0.
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07% 0\$	\$0.00	NA 0 \$0.00	NA	J <b>\$</b> 0.
	WORKERS CREDIT UNION	3	\$490,550.00	0.21% 0\$	\$0.00	NA0\$0.00	NA	0\$0.
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00	0.13% 0\$	\$0.00	NA0\$0.00	NA	
	Unavailable	381	\$61,360,662.61	26.26% 0 \$	\$0.00	NA 0 \$0.00	NA	0 <b>\$0</b> .
Total		1,455	\$234,775,485.11	100% 0	<b>\$0.0</b> 0	0 \$0.00	(	0 \$0.
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,000.00	0.24% 0\$	\$0.00	NA0 \$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45% 0	\$0.00	NA0 \$0.00	NAO	D \$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45% 0\$	\$0.00	NA 0 \$0.00	NA	D \$0.
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2% 0 \$	\$0.00	NA0\$0.00	NA	<b>0\$0</b> .
	AMEGY MORTGAGE	3	\$966,423.95	0.93% 0 \$	\$0.00	NA 0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2				NA 0 \$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$623,695.05	0.6% 0 \$	\$0.00	NA 0 \$0.00	NA	0\$0.
	RESOURCES, INC.	<u> </u>	\$328,867.36	0.32% 0 \$	<u> </u>	NA 0 \$0.00	NA	
	AMERICAN FINANCIAL	2	\$623,695.05	0.6% 0 \$	\$0.00	NA 0 \$0.00	•	NA(

AMERICAN FIRST CREDIT UNION		1			
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88% 0 \$0.00	NA 0 \$0.00	NA0\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00		NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	2	\$427,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00		NA 0 \$0.00	NA0\$0.
ASSOCIATED BANK, NA	4	+ ,		NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	4	\$1,137,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BANK MUTUAL	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	3	\$943,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$276,925.00		NA 0 \$0.00	NA 0 \$0.
BANKNEWPORT	1	\$217,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$466,700.00		NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,033,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA0\$0
CASHCALL, INC.	5	\$1,126,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$195,300.00		NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$258,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	ASTAL FEDERAL EDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CC	DLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MMERCIAL BANK TEXAS, N.A.	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MMUNITY VINGS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CC	NSUMERS OPERATIVE EDIT UNION	1	\$217,699.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ONTINENTAL OME LOANS INC.	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DRNERSTONE DRTGAGE INC.	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VANTAGE CREDIT NON	1	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
M	EDIT UNION DRTGAGE RVICES, INC.	1	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CL	MANET, LLC	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LMAR FINANCIAL MPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	II MORTGAGE MPANY, LTD.	1	\$396,377.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AN	JBUQUE BANK ID TRUST MPANY	2	\$651,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	JPAGE CREDIT NION	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JRANT BANK AND UST COMPANY	1	\$252,000.00	0.24%					\$0.00			
EL	EVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DELITY BANK DRTGAGE	3	\$912,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FII	RST BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RST CITIZENS NK NA	2	\$547,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RST COMMUNITY EDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EN	RST TERTAINMENT EDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$338,636.00	0.33%	0	\$0.00			\$0.00			
	RST FEDERAL VINGS BANK OF	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BOSTON											
FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,443.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%					\$0.00		-	
FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$215,100.00	0.21%					\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	3	\$688,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$1,639,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$694,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$345,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$342,273.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MID AMERICA MORTGAGE, INC.	2	\$674,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$184,500.00	0.18%					\$0.00			
OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$930,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,554,712.45	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SPIRIT OF ALASKA FEDERAL CREDIT UNION											
STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	,0	)\$0.00	NA	0	0\$0.00	NA	. 0	)\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$591,932.22	0.57%	, O	)\$0.00	NA	0	0\$0.00	NA	.0	)\$0
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	,0	0\$0.00	NA	0	0\$0.00	NA	.0	)\$0
STATE BANK AND TRUST	1	\$352,000.00	0.34%	,0	\$0.00	NA	0	0\$0.00	NA	.0	<i>ı</i> \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.2%	, <b>0</b>	0\$0.00	NA	0	0\$0.00	NA	.0	)\$0
STEARNS LENDING, INC.	2	\$848,824.40	0.82%	,0	)\$0.00	NA	0	0\$0.00	NA	.0	)\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	,0	)\$0.00	NA	0	0 \$0.00	NA	. 0	)\$0
SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	, O	)\$0.00	NA	.0	0\$0.00	NA	.0	)\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00						0\$0.00			
SWBC MORTGAGE	3			<i>)</i> 0	0\$0.00	NA	.0	0\$0.00	NA	.0	(\$0
TEXAS BANK	1	\$226,800.00		_			_	0\$0.00			
THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%		0\$0.00			0\$0.00	NA	0	0\$0
THE PARK BANK	1	\$253,890.00	0.24%	)0	0\$0.00	NA	0	0\$0.00	NA	.0	)\$0
TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	, <b>0</b>	0\$0.00	NA	.0	0 \$0.00	NA	.0	)\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,400.00			0\$0.00			0\$0.00			
TRISTAR BANK	1	\$211,200.00			0 \$0.00		-	0\$0.00		1	
UMPQUA BANK	1	\$225,000.00	0.22%	) <b>0</b>	0 \$0.00	NA	0	0 \$0.00	NA	.0	)\$(
UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	, <b>0</b>	\$0.00	NA	0	0\$0.00	NA	.0	)\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	, <b>0</b>	\$0.00	NA	0	0\$0.00	NA	.0	)\$(
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00						0\$0.00			
UNIVERSAL AMERICAN	4	\$977,747.00	0.94%	0	0\$0.00	NA	0	0\$0.00	NA	0	\$0

	MORTGAGE COMPANY, LLC	۱ ۱							 
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26% 0 \$0	0.00 NA0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$650,500.00	0.63%0\$0	0.00 NA 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28% 0 \$0	0.00 NA0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34% 0 \$0	0.00 NA0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56% 0 \$0	0.00 NA0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$215,000.00	0.21% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.25% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$326,029.57	0.31% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$275,643.00	0.27% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23%0\$0	0.00 NA0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.19% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17%0\$0	0.00 NA0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54%0\$0	0.00 NA0	\$0.00	NA	0	\$0.
	Unavailable	115				\$0.00	NA		
Total		370	\$104,009,369.41	100%0\$0	0.00 v	\$0.00		U	<b>\$0</b> .
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32%0\$0	0.00 NA 0	\$0.00	NA	0	\$0

AKT AMERICAN CAPITAL, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	. 1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVING BANK, F.S.B.	S 2	\$880,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	J 1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAI GROUP INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$332,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERA CREDIT UNION	L 4	\$1,394,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEE: CREDIT UNION	s 3	\$552,757.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CREDIT UNION							'	Щ	
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA	0\$	0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42% (	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
CARROLLTON BANK	1	\$264,000.00	0.26% (	0\$0.00	NA	0 \$0.00	NA	0\$	<u>.0.</u>
CASHCALL, INC.	11	\$3,251,957.70	3.16% (	0 \$0.00	NA	0 \$0.00	NA	0\$	<i>.</i> 0.
CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65% (	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25% (	0\$0.00	NA	0\$0.00	NA	0\$	0.
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0\$	0.
CITIZENS 1ST BANK	1	\$193,600.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	0\$	<i>.</i> 0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35% (	0 \$0.00	NA	0 \$0.00			
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26% (	0 \$0.00	NA	0 \$0.00	NA	0\$	50.
COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28% (	0 \$0.00	NA	0 \$0.00	NA	0\$	0
COBALT MORTGAGE, INC.	2	\$754,500.00	0.73% (	0 \$0.00	NA	0 \$0.00	NA	0\$	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$613,500.00	0.6%	0					