#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 35 of 86

-	1		File	e 35 of 86		_			_			_	
Name of	Check if		_		_ <del></del> 			that Were					sset
	Registered	Name of Originator	Tota	al Assets by Origin			ubject				hased or	R	lepui
LOGGING EMULY	registered	<u></u>		1	1	D	emand	1 1	R	Replace	ed		lepla
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<u> </u>	<u> </u>	<u></u>	$\rightarrow$	1	balance)	Н		balance)	Ļ		balance)	H	<u> </u>
3138M1V47	<u> </u>	EVERBANK	18		1	_		1	-	\$0.00			\$0.0
	<u> </u>	Unavailable	10	· · · · · · · · · · · · · · · · · · ·		-		1 1	_	\$0.00		_	\$0.0
Total	<u> </u>	<u></u>	28	\$5,775,774.13	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.0
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3138M1V54		EVERBANK	10	\$897,760.35		-		1	_	\$0.00		-	\$0.0
		Unavailable	4	\$448,275.26	1	-		1 1	•	\$0.00		-	\$0.0
Total			14			-		1	0	\$0.00		-	\$0.0
				<u> </u>					[,				
3138M1V62		EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		Unavailable	42		1	-		1	_	\$0.00		_	\$0.0
Total			94	1		-		1	-	\$0.00			\$0.0
<u> </u>	Ţ			1	1	ń	<u> </u>		Ť,		[i	Ĺ	
3138M1V70	Ţ.,	EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		Unavailable	32	<del>                                     </del>	i e	-		•	_	\$0.00		-	\$0.0
Total	†		93			_		1		\$0.00			\$0.0
	<del>                                     </del>	†	<del></del>	,,	100 /0	ť	+ 2.00		ť	70.00	<del>                                     </del>	ť	~ v•U
3138M1V88	<del>                                     </del>	EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
01/11 1 00	<del>                                     </del>	Unavailable	11							\$0.00			\$0.0
Total	†		31	' ' '	1	-		1 1	_	\$0.00 \$0.00		-	\$0.0
_ ~~~	†	†	<del>  31</del>	ψυ,υπυ,1υπ.U0	100 70	ť	40.00	<del>                                     </del>	۲	40.00	<u> </u>	ť	φ <b>υ.</b> U
3138M1V96	†	EVERBANK	13	\$1,068,008.80	100%	U	\$0.00	NI A	$\overline{\mathbf{c}}$	\$0.00	NI A	C	\$0.0
Total	<del>                                     </del>	T , LINDAININ	13	1		_			•	\$0.00 <b>\$0.00</b>		-	\$0.0 <b>\$0.</b> 0
1 VIAI	<del>                                     </del>	<del>                                     </del>	<del>13</del>	φ1,000,008.80	100%	H	φυ.υυ	<del>                                     </del>	U	φυ.υυ	<del>                                     </del>	۲	φυ.υ
<del>                                     </del>	<del>                                     </del>	FRANKI IN	+	<del>                                     </del>	<del>                                     </del>	H	<del>                                     </del>	<del>                                     </del>	H	+	<del>                                     </del>	$\dagger$	$\vdash$
		FRANKLIN AMERICAN	1	<u> </u>	1		<b>.</b>	1			<b>(</b>	1	
3138M1VR6		AMERICAN MORTGAGE	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	[	COMPANY		Į i	[		ļ ,				ļ ,	1	
<u> </u>	<del>                                     </del>	Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.0
Total	<del>                                     </del>		55		1	_		•	_	\$0.00 \$0.00			\$0.0
	†	1	<del>-   33</del>	. = -,==0,703.11	±00 70	ť	, 5.00	<del>                                     </del>	۲		<u> </u>	ť	70.0
1	†	FRANKLIN	+	†	1	Ħ	<del>                                     </del>	1	t		1	$\uparrow$	
01005		AMERICAN	1	1	<b>1</b>				ļ,	<b>.</b>	ļ i	1	_
3138M1VS4	[	MORTGAGE	2	\$534,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1		COMPANY	1	1	1		ļ ,		<b>,</b>		ļ i	1	
		Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ţ .		153			_			_	\$0.00		_	\$0.0
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3138M1W20	FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		52	\$12,279,959.15	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138M1W38	FIFTH THIRD BANK	135	\$29,050,289.40	69.74%			0 \$0.00	NA 0	
	Unavailable	41	\$12,603,387.34	30.26%			0 \$0.00	NA 0	1 1
Total		176	\$41,653,676.74	100%	0 \$0.00		0 \$0.00	0	<b>\$0.0</b>
3138M1W46	FIFTH THIRD BANK	25	\$2,097,500.00		0 \$0.00		0 \$0.00	NA 0	
	Unavailable	13	\$1,210,967.86		0 \$0.00		0 \$0.00	NA 0	
Total		38	\$3,308,467.86	100%	0 \$0.00		0 \$0.00	0	\$0.0
21201111152	EIETH THIDD DANK		¢757 700 00	36.34%	0,00	NTA	0,00,00	NIA O	ΦΩ Ω
3138M1W53	FIFTH THIRD BANK	6	,				0 \$0.00	NA 0	1 1
Total	Unavailable	10	\$1,327,542.00	63.66%	<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0	
Total		16	\$2,085,242.00	100%	0 50.00		0 50.00	0	\$0.0
3138M1W61	FIFTH THIRD BANK	4	\$672,540.00	44.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
01001/11 // 01	Unavailable	5	\$835,970.00	55.42%			0 \$0.00	NA 0	
Total	O I W I W I W I V	9	\$1,508,510.00		0 \$0.00		0 \$0.00		\$0.0
			, , , , , , , , , , , , , , , , , , , ,						
3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	24.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	Unavailable	11	\$2,968,029.00	75.54%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		17	\$3,929,305.23	100%	0 \$0.00		0 \$0.00	0	<b>\$0.0</b>
3138M1W87	FIFTH THIRD BANK	4	\$461,600.00	11.35%			0 \$0.00	NA 0	\$0.0
	Unavailable	14	\$3,605,606.09	88.65%			0 \$0.00	NA 0	1 1
Total		18	\$4,067,206.09	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	00.02	NΙΑ	00 02 0	NA 0	\$0.0
D136W11 W 93	Unavailable	15	\$3,466,766.95	69.95%			0 \$0.00	NA 0	
Total	Ollavallable	25	\$4,956,199.56		0 \$0.00		0 \$0.00		\$0.0
			Ψ 1,520,155.20	100 /0	υ ψυ•υυ		υ φυισυ		ψυ•υ
3138M1WA2	EVERBANK	11	\$2,236,457.14	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		11	\$2,236,457.14		0 \$0.00		0 \$0.00		\$0.0
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	Unavailable	11	\$3,132,542.87	63.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		17	\$4,960,783.07	100%	0 \$0.00		0 \$0.00	0	<b>\$0.0</b>
3138M1WC8	EVERBANK	72	\$21,412,764.70	63.65%			0 \$0.00	NA 0	
	Unavailable	40	\$12,226,583.93	36.35%			0 \$0.00	NA 0	
Total		112	\$33,639,348.63	100%	0 \$0.00		0 \$0.00	0	<b>\$0.0</b>
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3138M1WD6	EVERBANK	4	\$961,500.00	29.84%			0 \$0.00	NA 0	
	Unavailable	10	\$2,260,997.85	70.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

Total		14	\$3,222,497.85	100%	0 \$0.00		0 \$0.0	00		0 \$0	0.0
3138M1WE4	EVERBANK	10	\$918,190.16	53.76%	0 \$0.00	NA	0 \$0.0	00	NA	0 \$0	0.0
	Unavailable	7	\$789,605.00	46.24%	0 \$0.00	NA	0 \$0.0	00	NA	0 \$0	0.0
Total		17	\$1,707,795.16	100%	0 \$0.00		0 \$0.0	00		0 \$0	0.0
212014137/E1	EVEDDANIZ		¢(01 (44 10	22 200	0,00	NT A	0 00 0	00	NT A	0.0	
3138M1WF1	EVERBANK	2	\$681,644.19	32.29%			0 \$0.0		NA		
T-4-1	Unavailable	5 7	\$1,429,630.00	67.71%			0 \$0.0	_	NA	_	
Total			\$2,111,274.19	100%	0 \$0.00		0 \$0.0	10		0 \$0	<b>J.</b> (
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%	0 \$0.00	NA	0 \$0.0	00	NA	0 \$	0.0
	Unavailable	3	\$828,915.32	32.12%	0 \$0.00	NA	0 \$0.0	00	NA	0 \$0	0.0
Total		9	\$2,580,664.73	100%	0 \$0.00		0 \$0.0	00		0 \$0	0.0
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0 \$0.00	NA	0 \$0.0	00	NA	0.\$0	0 (
5150W11 W117	Unavailable	7	\$1,973,616.19		0 \$0.00		0 \$0.0	_	NA		
Total	Chavanaoic	22	\$5,999,132.63		0 \$0.00		0 \$0.0	_		0 \$0	
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3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	0 \$0.00	NA	0 \$0.0	00	NA	0 \$	0.0
	Unavailable	6	\$1,410,015.62	46.51%	0 \$0.00	NA	0 \$0.0	00	NA	0 \$0	0.0
Total		13	\$3,031,469.18	100%	0 \$0.00		0 \$0.0	00		0 \$(	0.0
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3138M1WK0	EVERBANK	5	\$783,350.00	44.53%	0 \$0.00	NA	0 \$0.0	00	NA	0 \$0	0.0
	Unavailable	6	\$975,699.79	55.47%		NA	0 \$0.0	00	NA	0 \$0	0.0
Total		11	\$1,759,049.79	100%	0 \$0.00		0 \$0.0	00		0 \$0	0.0
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	0 \$0 00	NΔ	0 \$0.0	00	NA	0.\$0	<u> </u>
5136WII W LO	Unavailable	8	\$1,956,080.48	35.81%			0 \$0.0		NA		
Total	Chavanaore	20	\$5,462,525.88		0 \$0.00		0 \$0.0	_		0 \$0	
3138M1WM6	EVERBANK	14	\$3,133,423.89		0 \$0.00		0 \$0.0		NA		
	Unavailable	3	\$759,000.00		0 \$0.00		0 \$0.0	_	NA	_	_
Total		17	\$3,892,423.89	100%	0 \$0.00		0 \$0.0	00		0 \$0	0.0
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	0 \$0.00	NA	0 \$0.0	00	NA	0 \$(	0.0
	Unavailable	8	\$2,017,200.00	31.45%			0 \$0.0		NA		
Total		24	\$6,413,379.81		0 \$0.00		0 \$0.0			0 \$0	
3138M1WP9	EVERBANK	3	\$494,705.00	29.26%	0 \$0 00	NΛ	0 \$0.0	00	NA	0.00	<u></u>
21301411 4417	Unavailable	4	\$1,196,150.00	70.74%			0 \$0.0		NA		
Total		7	\$1,690,855.00		0 \$0.00		0 \$0.0			0 \$0	
								$\bot$		$\bot$	
3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48%			0 \$0.0		NA		
	Unavailable	5	\$1,426,082.68	22.52%			0 \$0.0		NA		
Total		24	\$6,333,472.24	100%	0 \$0.00		0 \$0.0	10		0 \$0	<b>J.</b> (

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3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	-			-	\$0.00			
	Unavailable	8	\$2,094,211.26	34.14%	-		NA	-	\$0.00		_	
Total		29	\$6,134,704.03	100%	0 3	<u> </u>		0	\$0.00		0 \$	0.0
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0.9	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	Unavailable	4	\$274,047.76	21.88%				-	\$0.00		-	
Total		18	\$1,252,616.41	100%	-			-	\$0.00		0\$	
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3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12%	_			-	\$0.00			
	Unavailable	13	\$1,752,051.60	46.88%	_			-	\$0.00			
Total		28	\$3,737,194.02	100%	05	<u>80.00</u>		0	\$0.00		0 \$	0.0
3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9%	0.5	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	Unavailable	5	\$640,750.00	33.1%	0.5	\$0.00	NA	C	\$0.00	NA	0 \$	0.0
Total		15	\$1,935,754.60	100%	0 9	\$0.00		0	\$0.00		0 \$	0.0
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3138M1WV6	EVERBANK	5	\$469,400.00	43.41%	-			-	\$0.00		-	
	Unavailable	6	\$611,841.23	56.59%	-		NA	-	\$0.00			
Total		11	\$1,081,241.23	100%	0 9	\$0.00		0	\$0.00		0 \$	0.0
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%	0.5	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	Unavailable	1	\$103,850.00	5.75%	0.5	\$0.00	NA	C	\$0.00	NA	0 \$	0.0
Total		18	\$1,806,815.48	100%	0 9	\$0.00		0	\$0.00		0 \$	0.0
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0.9	00.08	NA	C	\$0.00	NA	0.\$	0.0
51301V11 W 7X2	Unavailable	27	\$7,673,565.23	63.39%	-			_	\$0.00			
Total	Chavanaore	44		100%	_		1 (1 1	-	\$0.00		0\$	
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3138M1WY0	EVERBANK	47	. / /		_				\$0.00			
	Unavailable	5	\$1,463,100.69	11.63%	-		NA	-	\$0.00	i e	_	
Total		52	\$12,579,836.85	100%	U:	\$0.00		U	\$0.00		0 \$	U.U
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	n s	00.02	NΔ	r	\$0.00	NA	20	n n
5136W11X2)	Unavailable	51	\$15,232,620.11	55.9%				-	\$0.00			
Total	Chavanaoic	100	\$27,249,191.43		-		11/1	+	\$0.00		0\$	
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	-			-	\$0.00			_
	Unavailable	16	\$1,691,919.48	88.17%	-		NA	-	\$0.00			
Total		19	\$1,919,009.29	100%	0 9	<b>50.00</b>		0	\$0.00		0 \$	0.0
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0.9	80.00	NA	C	\$0.00	NA	0\$	0.0
	Unavailable	18	\$4,649,201.21	58.64%	-			-	\$0.00			
Total		35	\$7,927,901.21	100%	-		•	-	\$0.00		0\$	
					$\prod$							

3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$3,174,350.00	59.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		29	\$5,369,810.00	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0 \$0 00	NA	0	\$0.00	NA	0 \$0.0
5130W117C1	Unavailable	41	\$13,217,075.49	72.17%			-	\$0.00		0 \$0.0
Total	Chavanaoic	60	\$18,314,716.49		0 \$0.00	1171		\$0.00	1171	0 \$0.0
Total		00	Ψ10,514,710.42	100 /6	υ φυ.συ		Ĭ	ΨΟ•ΟΟ		υ ψυ•υ
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$531,300.00	36.39%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		14	\$1,459,988.01	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
5 10 01111120	Unavailable	8	\$1,463,049.68	93.22%			1	\$0.00		0 \$0.0
Total		9	\$1,569,449.68		0 \$0.00		_	\$0.00		0 \$0.0
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$1,257,736.31	74.78%			-	\$0.00	NA	0 \$0.0
Total		6	\$1,681,981.31	100%	0 \$0.00		0	\$0.00		0 \$0.0
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3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%			_	\$0.00		0 \$0.0
	Unavailable	5	\$992,352.50	64.75%	+		_	\$0.00	NA	0 \$0.0
Total		9	\$1,532,602.50	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$1,641,370.00	83.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		8	\$1,973,570.00	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	0 \$0 00	NA	0	\$0.00	NA	0 \$0.0
3130W117 <b>C3</b> 2	Unavailable	3					-	\$0.00		0 \$0.0
Total	Chavanaoic	9			0 \$0.00			\$ <b>0.00</b>		0 \$0.0
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$489,066.64	37.74%		NA	_	\$0.00		0 \$0.0
Total		19	\$1,295,777.64	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138M1XL7	Unavailable	27	\$10,090,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		27	\$10,090,700.00	100%	0 \$0.00	_	0	\$0.00	_	0 \$0.0
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.0
2130111111CT	Unavailable	4	\$420,000.00		0 \$0.00		_	\$0.00		0 \$0.0
Total		16	\$1,615,193.55		0 \$0.00	1,11	-	<b>\$0.00</b>	1,11	0 \$0.0
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3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$203,000.00			NA	0	\$0.00		0 \$0.0

Total		13	\$1,772,833.00	100%	05	80.00		0	\$0.00		0 \$0	0.0
			, , , , , , , , , , , , , , , , , , , ,		Ħ							
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0	0.0
	Unavailable	16	\$4,198,014.44	46.1%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0	0.0
Total		39	\$9,105,364.44	100%	0 5	\$0.00		0	\$0.00		0 \$0	0.0
2120741747		1.6	ф1 <b>152 55</b> 5 00	02.22%		ho oo	N. 1		<b>40.00</b>	27.4	0.00	2.0
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32%					\$0.00	i e		
T . 1	Unavailable	1	\$105,500.00	6.68%	-	_	NA	_	\$0.00		_	_
Total		17	\$1,578,275.00	100%	0 3	\$0.00		U	\$0.00		0 \$0	0.0
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0	0.0
	Unavailable	3	\$237,000.00	15.75%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0	0.0
Total		19	\$1,504,892.00	100%	0 9	\$0.00		0	\$0.00		0 \$0	0.0
2120M1VW2	EIETH THIDD DANK	5	\$755 025 00	52 560d	0.0	00.01	NT A	0	\$0.00	NIA	O \$(	2.0
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56%	-	-		+				
T-4-1	Unavailable	4	\$654,750.00	46.44%	_		NA	-	\$0.00		_	_
Total		9	\$1,409,775.00	100%	U	<u> </u>		U	\$0.00		0 \$0	v.u
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81%	<u> </u>	00.02	NΛ	0	\$0.00	NA	0 \$ O	) U
DISONITAAT	Unavailable	7	\$1,291,367.62	79.19%	_			╌	\$0.00			
Total	Chavanable	9	\$1,630,617.62	100%	_		INA		\$0.00 \$0.00	i e	0 \$0	
Total			\$1,030,017.02	100 /6	U	<b>90.00</b>		U	φυ.υυ		υφι	0.0
3138M1XY9	Unavailable	14	\$1,146,050.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0	0.0
Total		14	\$1,146,050.00	100%	0 5	\$0.00		0	\$0.00		0 \$0	0.0
3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36%	0.5	00 08	NA	0	\$0.00	NA	0.\$0	າ
21301131120	Unavailable	3	\$863,100.00	67.64%	-			_	\$0.00			
Total	o na rancio	4	\$1,276,100.00	100%	-		1,11	-	\$0.00	1	0 \$(	
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00	6.72%	_				\$0.00			
	Unavailable	5	\$1,716,700.00	93.28%			NA	-	\$0.00	1		
Total		6	\$1,840,450.00	100%	05	\$0.00		0	\$0.00		0 \$0	0.0
3138M3BE3	PNC BANK, N.A.	16	\$1,902,207.10	100%	0.9	00.08	NΔ	0	\$0.00	NA	0.\$0	) ()
Total	THE BIHM, IV.II.	16	\$1,902,207.10	100%	-	_	1 17 1	_	\$0.00		0 \$0	
Total		10	\$1,702,207.10	100 /6	U	<b>90.00</b>		V	ψυ.υυ		υφι	0.0
3138M3BF0	PNC BANK, N.A.	18	\$1,031,054.07	100%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0	0.0
Total		18	\$1,031,054.07	100%	0 5	\$0.00		0	\$0.00		0 \$0	0.0
2120M2DG6	DNICLD ANTIC N. A	1.4	¢1 524 052 01	1000	0 /	to 00	37.4	_	<b>\$0.00</b>	XT 4	0.64	) C
3138M3BG8	PNC BANK, N.A.	14	\$1,534,953.91	100%	_		NA	_	\$0.00		_	
Total		14	\$1,534,953.91	100%	U	<b>00.00</b>		U	\$0.00		0 \$0	v.U
3138M3BH6	PNC BANK, N.A.	32	\$1,763,846.58	100%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0	0.0
Total		32	\$1,763,846.58	100%	0	<b>60.00</b>		_	\$0.00		0 \$0	_
			<u> </u>									

3138M3BJ2	PNC BANK, N.A.	14	\$1,480,975.02	100%	0	00.08	NΔ	$\cap$	\$0.00	NΔ	0 \$0.
Total	I INC DAINK, IN.A.	14	\$1,480,975.02 \$1,480,975.02	100%	_				\$0.00 \$0.00		0 \$0. <b>0</b> \$ <b>0</b> .
		17	Ψ1, 100,713.02	100 /0	9	+ U• UU		ľ	ΨΟΙΟΟ		σψυ
3138M3BK9	PNC BANK, N.A.	22	\$1,051,620.76	100%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total	,	22	\$1,051,620.76	100%	-			_	\$0.00		0 \$0.
3138M3BL7	NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	Ц				\$0.00	NA	0 \$0.
	Unavailable	4	\$324,080.00	14.77%	-			_	\$0.00		0 \$0.
Total		26	\$2,193,780.00	100%	0	\$0.00		0	\$0.00		0 \$0.
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%			NA	0	\$0.00		0 \$0.
Total		56	\$13,719,803.16	100%	0	\$0.00		0	\$0.00		0 \$0.
21227525	** "		<b>4.</b> 00 <b>.</b> -00	4000		<b>.</b>		L	40.00		0 4 0
3138M3BQ6	Unavailable	29	\$2,887,700.68	100%	_				\$0.00		0 \$0.
Total		29	\$2,887,700.68	100%	U	<b>50.00</b>		U	\$0.00		0 \$0.
3138M3BR4	Unavailable	32	\$4,250,002.00	100%	0 9	00.08	NΔ	0	\$0.00	NΔ	0 \$0.
Total	Chavanaoic	32	\$4,250,002.00 \$4,250,002.00	100%	-			_	\$0.00		0 \$0.
10111		32	Ψ+,220,002.00	100 /0		φο.σο			ΨΟ.ΟΟ		υ ψυ.
3138M3BS2	Unavailable	25	\$4,116,748.68	100%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		25	\$4,116,748.68	100%				_	\$0.00		0 \$0.
3138M3BT0	Unavailable	22	\$1,476,977.86	100%	-			_	\$0.00		0 \$0.
Total		22	\$1,476,977.86	100%	0	\$0.00		0	\$0.00		0 \$0.
21201420147	77 11 11		#1 <b>525</b> 222 52	1000		<b>***</b>		c	Φ0.00		0.00
3138M3BU7	Unavailable	24	\$1,727,939.30	100%	-			_	\$0.00		0 \$0.
Total		24	\$1,727,939.30	100%	U:	\$0.00		U	\$0.00		0 \$0.
3138M3BV5	Unavailable	21	\$2,750,632.00	100%	n s	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.
Total	Chavanaoic	21	\$2,750,632.00 \$2,750,632.00	100%	-				\$0.00		0 \$0.
1000			<del>\$2,700,002.000</del>	100 /0	Ů	φοισο		Ť	ΨΟΙΟΟ		υ ψυ.
3138M3DC5	Unavailable	5	\$1,345,314.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		5	\$1,345,314.00	100%	0 5	\$0.00		0	\$0.00		0 \$0.
3138MTE29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	05	\$0.00	NA	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$185,500.00	6.08%	05	\$0.00	NA	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$310,625.00	10.19%	05	\$0.00	NA	0	\$0.00	NA	0 \$0.

	FINANCIAL SERVICES									
	Unavailable	2	\$190,579.00	6.26%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
Total		35	\$3,048,574.00	100%	0 \$0.00		0 \$0	.00		0 \$0.0
3138MTE37	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66	41.62%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	Unavailable	3	\$237,490.91	44.11%	_	NA	0 \$0	_		0 \$0.0
Total		7	\$538,325.57	100%	0 \$0.00		0 \$0	.00		0 \$0.0
3138MTE45	GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0 \$0.00	NA	. 0 \$0	.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
	Unavailable	1	\$115,500.00	8.34%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
Total		11	\$1,385,256.44	100%	0 \$0.00		0 \$0	.00		0 \$0.0
3138MTE52	GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%	0 \$0.00	NA	. 0 \$0	.00	NA	0 \$0.0
	Unavailable	1	\$143,520.00	17.35%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
Total		7	\$827,200.00	100%	0 \$0.00		0 \$0	.00		0 \$0.0
3138MTE60	GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0
Total		6	\$337,640.00	100%	0 \$0.00		0 \$0	.00		0 \$0.0
3138MTE78	GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00				0 \$0			0 \$0.0
Total	Unavailable	5	\$420,479.91	31.58%		NA	0 \$0 <b>0 \$0</b>			0 \$0.0
Total		15	\$1,331,626.91	100%	0 \$0.00		U \$0.	.00		0 \$0.0
3138MTEX1	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0

							_				
	FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0 \$0.00	NA	. С	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0 \$0.00	NA	, C	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	0 \$0.00	NA	. C	\$0.00	NA	. 0	\$0.0
	STATE FARM BANK, FSB	6	\$551,447.48	22.41%	0 \$0.00	NA	.C	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0 \$0.00	NA	. C	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$186,608.03	7.58%	0 \$0.00	NA	0	\$0.00	NA NA	0	\$0.0
Total		28	\$2,460,955.05	100%	0 \$0.00		0	\$0.00			\$0.0
3138MTEY9	GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	0 \$0.00	NA	. C	0 \$0.00	NA	, 0	\$0.0
	STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0 \$0.00	NA	. С	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$675,342.90				_	\$0.00	1 1	$\boldsymbol{+}$	\$0.0
Total		27	\$1,788,599.21	100%	0 \$0.00	<u>-</u>	0	\$0.00	<u></u> '	0	\$0.0
3138MTEZ6	1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0\$0.00	NA	r C	\$0.00	NA NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00		0 \$0.00			\$0.00			\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$515,194.00	16.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$3,076,573.36	1	0 \$0.00		_	\$0.00	1 1	$\boldsymbol{+}$	\$0.0
31417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39		0 \$0.00			0 \$0.00		0	\$0.0
	ALLIANCE BANK	1	\$118,400.00		0 \$0.00		_	\$0.00	1 1	$\overline{}$	\$0.0
<u> </u>	AMEGY MORTGAGE	5	\$588,280.93	1.67%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	0 \$0.00	NA	. C	\$0.00	NA	0	\$0.0
	, , , , , , , , , , , , , , , , , , , ,	1	\$116,800.00	0.33%	0 \$0.00	NA	. С	\$0.00	NA	0	\$0.0
	<u>.</u>	1 1	. J			4	ı		1		1

AMERICAN PACIFIC MORTGAGE CORPORATION										
AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$238,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$124,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u> (
BANK OF HOPE	1	\$113,044.70		0 \$0.00		-	\$0.00	NA	_	
BANK OF THE WEST	1	\$118,000.00		0 \$0.00	NA	0	\$0.00	NA		
BANNER BANK	1	\$110,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA		
BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$123,300.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$117,200.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$113,000.00		0 \$0.00			\$0.00	NA		
CASHCALL, INC.	2	\$243,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$116,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$110,831.78	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$112,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$120,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$115,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
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COBALT MORTGAGE, INC.					
CORTRUST BANK	1	\$111,920.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENMARK STATE BANK	2	\$232,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$113,010.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$233,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	4	\$483,191.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$118,456.61	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	7	\$814,102.72	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69% 0 \$6	0.00 NA	0	\$0.00	N	A	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64% 0 \$6	0.00 NA	0	\$0.00	N	A	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35% 0 \$6	0.00 NA	0	\$0.00	N	A	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32% 0 \$6	0.00 NA	0	\$0.00	N	A	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7% 0 \$6	0.00 NA	0	\$0.00	N	A	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32% 0 \$6	0.00 NA	0	\$0.00	N	A	0	\$0.0
HOME FEDERAL BANK	3	\$352,594.76	1% 0 \$	0.00 NA	0	\$0.00	N	A	0	\$0.0
HOME LOAN CENTER, INC.	2	\$229,000.00	0.65% 0 \$6	0.00 NA	0	\$0.00	N	A	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$117,600.00	0.33% 0 \$6	0.00 NA	0	\$0.00	N	A	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32% 0 \$6	0.00 NA	0	\$0.00	N	A	0	\$0.0
HOMEWISE, INC.	1	\$110,900.00	0.31% 0 \$6	0.00 NA	0	\$0.00	N	A	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33% 0 \$6	0.00 NA	0	\$0.00	N.	A	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34% 0 \$6	0.00 NA	0	\$0.00	N.	A	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33% 0 \$6	0.00 NA	0	\$0.00	N	A	0	\$0.0
INSIGHT CREDIT UNION	2	\$226,000.00	0.64% 0 \$6	0.00 NA	0	\$0.00	N	A	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35% 0 \$6	0.00 NA	0	\$0.00	N	A	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34% 0 \$6	0.00 NA	0	\$0.00	N.	A	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32% 0 \$6	0.00 NA	0	\$0.00	N.	A	0	\$0.0
LANDMARK CREDIT UNION	2	\$227,300.00	0.64% 0 \$6	0.00 NA	0	\$0.00	N.	A	0	\$0.0
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LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$240,700.00	0.68% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34% 0 \$0.0			\$0.00	NA		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.35% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$237,006.00	0.67% 0 \$0.0	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.33% 0 \$0.0	NA	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$115,300.00	0.33% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99% 0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL	1	\$111,750.00	0.32% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
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CREDIT UNION				Ц						1	_	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33%				0	\$0.00	N.A	A (	0	\$0.
RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00	NA	. 0	\$0.00	N.A	A (	0	\$0
ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0	\$0.00	NA	. 0	\$0.00	N.A	A (	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.A	A (	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.A	A (	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	0	\$0.00	NA	. 0	\$0.00	N/	A (	0	\$0.
SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N.A	1	0	\$0.
SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%					\$0.00				\$0.
SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%				0	\$0.00	N.A	<b>A</b> (	0	\$0.
SWBC MORTGAGE	1	\$124,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N/	١ (	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0	\$0.
TRAVIS CREDIT UNION	1	\$118,600.00	0.34%				0	\$0.00	N/	<b>A</b> (	0	\$0.
UMPQUA BANK	2	\$237,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N/	١ (	0	\$0.
UNITED BANK & TRUST	3	\$352,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.A	A (	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N/	A (	0	\$0.

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	7 ,		0 \$0.00			\$0.00		Н	\$0.0
	WEST GATE BANK	1	\$119,913.00		0 \$0.00		+-	\$0.00	1	-	\$0.0
	Unavailable	69	\$7,942,960.30	22.55%	0 \$0.00		-	\$0.00		-	\$0.0
Total	'	303	\$35,241,485.18	100%	0 \$0.00		0	\$0.00	,	0	\$0.0
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31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
141/CC3/	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$140,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$130,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$134,400.00		0 \$0.00		4	\$0.00		H	\$0.0
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
		1	\$133,114.83	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

AMERICAN FIRST CREDIT UNION						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	4	\$555,425.00	0.73% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$126,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BANK OF THE WEST	7	\$936,363.60	1.24% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00		0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$132,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$271,360.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BAYCOAST BANK	2	\$282,000.00	0.37% 0 \$0.00	NA	0.00	NA 0 \$0.0
BELLCO CREDIT UNION	5	\$689,215.73	0.91% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BENCHMARK BANK	2	\$256,900.00	0.34% 0 \$0.00	NA	0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$143,600.00	0.19% 0 \$0.00	NA (	0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY	1	\$130,000.00	0.17% 0 \$0.00		0 \$0.00	NA 0 \$0.0
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CREDIT UNION					
BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	1	\$138,890.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE STATE BANK	1	\$143,395.30	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	6	\$851,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	1	\$125,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CU COMMUNITY, LLC	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEXTER CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	3	\$409,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$145,665.43	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

DHCU COMMUNITY CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$147,500.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
EVERBANK	1	\$143,773.31	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$147,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	4	\$543,679.26	0.72% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	5	\$679,722.53	0.9% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$138,950.00	0.18% 0 \$0.00		\$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$268,000.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$136,500.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FREMONT BANK	37	\$5,080,446.86	6.72% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GMFS, LLC	1	\$133,500.00	0.18% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$278,652.17	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$142,500.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1	\$138,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

INTERNATIONAL CITY MORTGAGE, INC.							
INVESTORS BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0 5	\$0.00	NA 0 \$	50.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.17% 0 \$0.00	NA 0		NA 0 \$	
JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$	50.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
LANDMARK CREDIT UNION	5	\$683,740.31	0.9% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
LEADER BANK, N.A.	2	\$270,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
MACHIAS SAVINGS BANK	1	\$136,479.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
MARINE BANK	2	\$267,015.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$	50.0
MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
MIDLAND STATES BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$	50.0
MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$	50.0
	1	\$136,639.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0

MISSOURI CREDIT UNION					
MONSON SAVINGS BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$127,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$129,438.61	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

UNION		<u> </u>				L'			1		
PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2% (	0\$0.00	NA	0	\$0.00	NA	<b>y</b> C	)!	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	<b>C</b>	)!	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	)!	\$0.0
PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53% 0	\$0.00	NA	0	\$0.00	NA	70	)!	\$0.0
POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	\$0.00	NA	0	\$0.00	NA	70	)	\$0.0
PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	<b>r</b> C	);	\$0.0
PROVIDENT CREDIT UNION	1	\$129,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	7 (	)	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	C	):	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19% 0	\$0.00	NA	0	\$0.00	NA	<b>r</b> C	);	\$0.0
RENASANT BANK	2	\$267,750.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	7[	) '	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2% 0				\$0.00				\$0.0
ROUNDBANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	7[	J.	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94% 0				\$0.00				\$0.0
ROYAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	C	)!	\$0.0
RPM MORTGAGE, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	<b>r</b> C	)	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	C	){	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	C	)	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	C	):	\$0.
SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18% 0	\$0.00		Ш	\$0.00	NA			
SECURITY FIRST BANK OF NORTH	1	\$146,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.0	) (	\$0.

DAKOTA	Ш					
SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
SFMC L.P.	1	\$137,940.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18% 0 \$0.00		\$0.00	
SIUSLAW BANK	1	\$126,215.06	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	2	\$271,646.00	0.36% 0 \$0.00		\$0.00	
SOMERSET TRUST COMPANY	1	\$147,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$138,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
STEARNS LENDING, INC.	1	\$136,923.93	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
SWBC MORTGAGE	2	\$269,444.24	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
TALMER BANK & TRUST	2	\$275,200.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00		\$0.00	
THE PARK BANK	1	\$139,100.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.

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	TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
	UMPQUA BANK	5	\$669,750.00	0.89%	00.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$265,650.00					\$0.00			\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	)\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	)\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% (	)\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	)\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	)\$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19% (	)\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	)\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00				╀	\$0.00			\$0.0
<u> </u>	WEST GATE BANK	1	\$125,000.00	0.17%	)\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	)\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	)\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$18,355,517.96	24.19% (	0.00\$	NA	0	\$0.00	NA	0	\$0.0
Total		558	\$75,613,343.00	100%	\$0.00		0	\$0.00		0	\$0.0
		Ш			1		L	'	<u> </u>	Ľ	
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0

AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$	0.0
AMERIFIRST													
FINANCIAL	3	\$505,150.00	0.67%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$	0.0
CORPORATION		,											
AMERISAVE													
MORTGAGE	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	9	0.0
CORPORATION		. ,										ľ	
AMERITRUST							T				t	Ì	
MORTGAGE	1	\$167,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N	JA	0	) \$	0.0
CORPORATION	1	Ψ107,500.00	0.2270	ľ	φοίου	1 11 1	ľ	φο.σσ	1	11.	ľ		
ANCHORBANK FSB	1	\$159,535.87	0.21%	Λ	20.00	NΔ	0	\$0.00		JΔ	0	۱ (	0.0
ARK-LA-TEX	1	Ψ137,333.07	0.21 /0	U	ψυ.υυ	117		40.00		17.1		4	
FINANCIAL	1	\$150,000.00	0.2%	٨	\$0.00	NΙΛ	٨	\$0.00	N	ΙΛ.		١	0.0
	1	\$130,000.00	0.2%	U	<b>Φ</b> 0.00	INA	ľ	\$0.00	1	1A	ľ	Ţ	ا.ں
SERVICES, LLC							H			_	t	H	_
ASSOCIATED BANK,	52	\$8,172,065.90	10.82%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$	0.0
NA				L			╁	$\vdash$		—	╀	╀	—
ASSOCIATED CREDIT	1	\$172,850.34	0.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	9	0.0
UNION		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ			F	-		_	F	Ė	_
BANCO BILBAO													
VIZCAYA	3	\$490,928.78	0.65%	0	\$0.00	NA	0	\$0.00	N	JΑ	0	\$	0.0
ARGENTARIA		ψ1,50,520.70	0.05 70	ľ	φοίου	1 11 1	ľ	φο.σσ	1	11.	ľ		
PUERTO RICO							Ļ	$\vdash$			1	L	
BANCO SANTANDER	1	\$162,655.12	0.22%	0	\$0.00	NA	lo	\$0.00	N	JΔ	lo	\$	0.0
PUERTO RICO		Ψ102,033.12	0.2270		ψ0.00	1 17 1	ľ	Ψ0.00			ľ	1	
BANCORPSOUTH	1	\$173,013.14	0.23%	n	\$0.00	NΔ	lo	\$0.00	N	JΔ	lo	۱ (	0.0
BANK	1											╀	
BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$	0.0
BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00	NA	0	\$0.00	N	ĪΑ	0	\$	0.0
BANK-FUND STAFF													
FEDERAL CREDIT	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$	0.0
UNION		·											
BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$	0.0
BELLCO CREDIT		·											
UNION	4	\$631,700.79	0.84%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0	\$	0.0
BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	0	\$0.00	N	JA	0	\$	0.0
BERKSHIRE COUNTY		·											
SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$	0.0
BETHPAGE FEDERAL				H			t	+			H	t	
CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$	0.0
				_			╁	+		_	H	ł	
BOEING EMPLOYEES	2	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$	0.0
CREDIT UNION							+	$\vdash$		—	╁	+	—
BROKER SOLUTIONS,		Φ <b>. 2.5</b> 0.00 0.0	0.02~	_	ቀር ርር	***		φο οο	-	т.А			· •
INC. DBA NEW	4	\$625,000.00	0.83%	υ	\$0.00	NA	լս	\$0.00	Ν	۱A	10	ןי#	0.0
AMERICAN FUNDING	-			L			╀	₩			╀	Ł	
CAPE COD FIVE										_			
CENTS SAVINGS	3	\$468,258.73	0.62%	0	\$0.00	NA	.[0	\$0.00	N	۱A	.[0	) \$	0.0
BANK								igspace			1	Ļ	
	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$	0.0
I I				I		1	I	1 1			ı	I	

CARDINAL FINANCIAL COMPANY, LIMITED											
PARTNERSHIP						_					
CASHCALL, INC.	19	\$3,032,200.00	4.01%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DFCU FINANCIAL	3	\$476,850.00	0.63%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0 \$0.00			\$0.00	N	ΙA	0	\$0.0
	1	\$154,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0

EAST BOSTON SAVINGS BANK	Ī											
EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N/	۸ (	0	\$0.0
FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A	A (	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A (	0	\$0.0
FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	0	\$0.00	NA	0	\$0.00	N/	A (	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.A	A (	0	\$0.0
FIRST PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	0	\$0.00	NA	0	\$0.00				\$0.0
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A	1	0	\$0.0
FREMONT BANK	26	\$4,207,189.10	5.57%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%					\$0.00				\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N.A	A (	0	\$0.0
GECU	2	\$325,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N/	١ (	0	\$0.0
GEO-CORP, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/	١	0	\$0.0
GMFS, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
GREAT WESTERN BANK	3	\$493,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b>	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	A (	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.0
HOME FEDERAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0

HOME POINT FINANCIAL CORPORATION	1	\$150,700.00	0.2%	0 \$0.00	NA	0	\$0.00	N	Ά	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$630,333.77	0.83%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
LEADER BANK, N.A.	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%				\$0.00			T	\$0.0
MAGNA BANK	1	\$161,200.00	0.21%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
METRO CREDIT UNION	4	\$623,000.00	0.82%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$159,200.00	0.21%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,356.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	0.0
NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
PATELCO CREDIT UNION	2	\$318,855.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	0.0
ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	0.0
SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
SEAMEN'S BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	0.0

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1	\$164,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (	0	\$0.0
1	\$170,578.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
1	\$152,775.55	0.2%	0 \$0.00	NA	0	\$0.00	N/	¥ (	0	\$0.0
1	\$166,500.00	0.22%	0 \$0.00	NA	0	\$0.00	N.A	¥ (	0	\$0.0
1	\$174,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (	0	\$0.0
5	\$802,170.00	1.06%	0 \$0.00	NA	0	\$0.00	N/	1 (	0	\$0.0
3	\$465,550.00				0	\$0.00		Ì	T	
1	\$172,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N.A	¥ (	0	\$0.0
1	\$165,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (	0	\$0.0
1	\$173,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
1	\$173,300.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
1	\$164,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
1	\$170,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
3	\$479,600.00	0.63%	0 \$0.00	NA	0	\$0.00	N/	<b>Y</b> (	0	\$0.0
6	\$949,490.00	1.26%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
4	\$643,000.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
2	\$310,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	١ (	0	\$0.0
1	\$154,400.00	0.2%	0 \$0.00	NA	0	\$0.00	N.A	¥ (	0	\$0.0
	1 1 1 1 5 3 1 1 1 1 1 1 3 6	1       \$170,578.00         1       \$152,775.55         1       \$166,500.00         1       \$174,000.00         1       \$150,000.00         1       \$160,000.00         5       \$802,170.00         3       \$465,550.00         1       \$172,000.00         1       \$173,000.00         1       \$173,300.00         1       \$170,000.00         3       \$479,600.00         4       \$643,000.00         2       \$310,000.00	1       \$170,578.00       0.23%         1       \$152,775.55       0.2%         1       \$166,500.00       0.22%         1       \$174,000.00       0.23%         1       \$150,000.00       0.21%         5       \$802,170.00       1.06%         3       \$465,550.00       0.62%         1       \$172,000.00       0.23%         1       \$173,000.00       0.23%         1       \$173,300.00       0.23%         1       \$164,500.00       0.22%         1       \$170,000.00       0.23%         3       \$479,600.00       0.63%         6       \$949,490.00       1.26%         4       \$643,000.00       0.85%         2       \$310,000.00       0.41%	1       \$170,578.00       0.23% 0       \$0.00         1       \$152,775.55       0.2% 0       \$0.00         1       \$166,500.00       0.22% 0       \$0.00         1       \$174,000.00       0.23% 0       \$0.00         1       \$150,000.00       0.21% 0       \$0.00         1       \$160,000.00       0.21% 0       \$0.00         5       \$802,170.00       1.06% 0       \$0.00         3       \$465,550.00       0.62% 0       \$0.00         1       \$172,000.00       0.23% 0       \$0.00         1       \$173,000.00       0.23% 0       \$0.00         1       \$173,300.00       0.23% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         3       \$479,600.00       0.63% 0       \$0.00         4       \$643,000.00       0.85% 0       \$0.00         2       \$310,000.00       0.41% 0       \$0.00	1 \$170,578.00 0.23% 0 \$0.00 NA  1 \$152,775.55 0.2% 0 \$0.00 NA  1 \$166,500.00 0.22% 0 \$0.00 NA  1 \$174,000.00 0.23% 0 \$0.00 NA  1 \$150,000.00 0.21% 0 \$0.00 NA  1 \$160,000.00 0.21% 0 \$0.00 NA  5 \$802,170.00 1.06% 0 \$0.00 NA  3 \$465,550.00 0.62% 0 \$0.00 NA  1 \$172,000.00 0.23% 0 \$0.00 NA  1 \$173,000.00 0.22% 0 \$0.00 NA  1 \$173,000.00 0.22% 0 \$0.00 NA  1 \$173,000.00 0.23% 0 \$0.00 NA  1 \$173,000.00 0.23% 0 \$0.00 NA  1 \$173,000.00 0.23% 0 \$0.00 NA  1 \$170,000.00 0.23% 0 \$0.00 NA  2 \$310,000.00 0.85% 0 \$0.00 NA	1 \$170,578.00 0.23% 0 \$0.00 NA 0 1 \$152,775.55 0.2% 0 \$0.00 NA 0 1 \$166,500.00 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 5 \$802,170.00 1.06% 0 \$0.00 NA 0 3 \$465,550.00 0.62% 0 \$0.00 NA 0 1 \$172,000.00 0.23% 0 \$0.00 NA 0 1 \$173,000.00 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.63% 0 \$0.00 NA 0	1       \$170,578.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$152,775.55       0.2% 0 \$0.00       NA 0 \$0.00         1       \$166,500.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$174,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.21% 0 \$0.00       NA 0 \$0.00         5       \$802,170.00       1.06% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$165,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$173,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$173,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$173,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$310,000.00       0.63% 0 \$0.00       NA 0 \$0.00         4       \$643,000.00       0.41% 0 \$0.00       NA 0 \$0.00	1       \$170,578.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$152,775.55       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$166,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$174,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$150,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$160,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         5       \$802,170.00       1.06% 0 \$0.00       NA 0 \$0.00       NA         3       \$465,550.00       0.62% 0 \$0.00       NA 0 \$0.00       NA         1       \$172,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$173,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$173,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$170,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$170,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$170,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         3       \$4479,600.00       0.63% 0 \$0.00       NA 0 \$0.00       NA     <	1       \$170,578.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$152,775.55       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$166,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$174,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$150,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$160,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         5       \$802,170.00       1.06% 0 \$0.00       NA 0 \$0.00       NA         3       \$465,550.00       0.62% 0 \$0.00       NA 0 \$0.00       NA         1       \$172,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$173,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$173,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$170,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$170,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$170,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         3       \$479,600.00       0.63% 0 \$0.00       NA 0 \$0.00       NA     <	1       \$170,578.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$152,775.55       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$166,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$174,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$150,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$160,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$802,170.00       1.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$172,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$165,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$173,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$173,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$170,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$170,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$479,600.00       0.63% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$643,000.00       0.85% 0 \$0.00       NA 0 \$0.00 </td

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	3 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	3 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	00.00	NA	.0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	)\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	3 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00					\$0.00		Ц	\$0.0
		115		24.13%			_	\$0.00		_	\$0.0
Total		472	\$75,544,482.19	100%	) \$0.00		0	\$0.00		0	\$0.0
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21% (	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0.00	NA	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	3 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
L	ALERUS FINANCIAL	1	\$71,500.00	0.28%	J \$ <u>0.00</u>	NA	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1						\$0.00		П	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	00.00	NA	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%				\$0.00		Ш	\$0.0
L	AMEGY MORTGAGE	1	\$64,200.00	0.25%	3 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68				. 0	\$0.00	NA	0	\$0.0
L	AMERICAN BANK	1	\$45,000.00	0.18%	30.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	φον,ε σοισσ					\$0.00		Ш	\$0.0
	AMERICAN	1	\$51,000.00	0.2%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	1	\$82,000.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	10	\$622,944.75	2.47% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$66,000.00	0.26% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.0
BANK OF THE WEST	8	\$552,725.36	2.19% 0 \$0.0	_	0 \$0.00	NA 0 \$0.0
BANKIOWA	1	\$27,000.00	0.11% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$78,000.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$79,654.53	0.32% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5% 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.
BLACKHAWK BANK	2	\$118,983.96	0.47% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
BUSEY BANK	3	\$145,077.72	0.58% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$76,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	1	\$65,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26% 0 \$0.0		0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
CENTRAL BANK	2	\$126,500.00	0.5% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31% 0 \$0.0		0 \$0.00	NA 0 \$0.0
CENTRUE BANK	2	\$103,750.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0

CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) 5	\$0.0
CITIZENS BANK	1	\$39,832.42	0.16%	0 \$0.00	NA	0	\$0.00	NA	1	) 5	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) 5	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$	\$0.0
COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) 5	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) (	\$0.0
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) (	\$0.0
CREDIT UNION WEST	1	\$48,900.00	0.19%	0 \$0.00	NA	0	\$0.00	N/	1	) 5	\$0.0
CUSO MORTGAGE, INC.	1	\$81,600.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$	\$0.0
DFCU FINANCIAL	2	\$128,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) §	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) {	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) {	\$0.0
EASTWOOD BANK	1	\$83,300.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) 5	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) {	\$0.0
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (	) §	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (	) 5	\$0.0
FIRST COUNTY BANK	1	\$83,250.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0 \$0.00	NA	0	\$0.00	NA	<b>4</b> (	) {	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (	) §	\$0.0
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	<b>4</b> (	) {	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	4 (	) \$	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (	) {	\$0.0
	1	\$40,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	1	) {	\$0.0
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FIRST NATIONAL BANK OF CARMI						
FIRST PLACE BANK	4	\$206,200.00	0.82% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25% 0 \$0.00		\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FREMONT BANK	7	\$533,113.10	2.11% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97% 0 \$0.00		\$0.00	NA 0 \$0.0
GECU	3	\$171,962.46	0.68% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	6	\$370,900.00	1.47% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$77,986.78	0.31% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	4	\$227,060.56	0.9% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	1	\$82,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1	\$56,250.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

ILLINOIS NATIONAL BANK									
KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
LAKE AREA BANK	1	\$72,000.00	0.29% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$59,000.00	0.23% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
LANDMARK CREDIT UNION	3	\$153,728.29	0.61% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
LIBERTY BANK	1	\$80,000.00	0.32% 0 \$0.0	0 NA	0	\$0.00	NA (	)	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
LIFESTORE BANK	1	\$60,000.00	0.24% 0 \$0.0		-	\$0.00	NA (	_	
MARINE BANK	1	\$41,308.39	0.16% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
MAX CREDIT UNION	1	\$25,875.00	0.1% 0 \$0.0	0 NA	0	\$0.00	NA (	)	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$156,300.00	0.62% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3% 0 \$0.0	0 NA	0	\$0.00	NA	Э	\$0.0
MIDLAND STATES BANK	1	\$64,800.00	0.26% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15% 0 \$0.0			\$0.00	NA		
MIDWESTONE BANK	1	\$49,000.00	0.19% 0 \$0.0	0 NA	0	\$0.00	NA (	)	\$0.0
MORTGAGE CENTER, LLC	4	\$234,400.00	0.93% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
MYCUMORTGAGE, LLC	2	\$136,608.38	0.54% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33% 0 \$0.00	0 NA	0	\$0.00	NA	)	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,500.00	0.52% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0
NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25% 0 \$0.0	0 NA	0	\$0.00	NA	)	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA	.0	\$0.00	N/	A	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	N/	A	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA	. 0	\$0.00	NΔ	A	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
RABOBANK, N.A.	1	\$25,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	Ą	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	0	\$0.00	NΔ	A	0	\$0.0
REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00	Νź	A	0	\$0.0
	1	\$80,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0

SACRAMENTO CREDIT UNION				    -							
SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$81,637.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$70,920.00	0.28%	-			1	\$0.00	NA		
THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT											

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	UNION	Ш					L			Ц	<u> </u>
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00				0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$61,000.00	0.24%	0.0	0 NA	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$252,650.00		0 \$0.0			\$0.00		0	\$0.0
	WEST GATE BANK	1	\$75,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$5,782,759.17	22.91%			_	\$0.00			\$0.0
Total		402	\$25,208,312.19	100%	0 \$0.0	0	0	\$0.00		0	<b>\$0.0</b>
		$\sqcup$					$\downarrow$	<u> </u>		Ц	<u> </u>
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0.0	0 NA	0	\$0.00	NA	0	\$0.0
							1	Ī	NΔ	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	1 1/2 1	Ц	Щ_
		2	\$50,000.00 \$127,000.00					\$0.00			\$0.0
	TRUST CO., INC. AMERICAN HERITAGE FEDERAL	2	. ,	0.5%	0 \$0.0	0 NA	0		NA	0	\$0.0 \$0.0

ANCHORBANK FSB	2	\$124,679.40	0.5%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
ASSOCIATED BANK,	28	\$1,869,791.56	7.43%	00.08	NA	0	\$0.00	NA (	n	\$0.0
NA	20	Ψ1,002,721.30	7.4370	υ ψυ.υυ	1171		Ψ0.00	1171		ΨΟ.
AURORA FINANCIAL	1	\$75,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
GROUP INC.		·				-	$\vdash$		1	
BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
BANCROFT STATE						l	t.		1	
BANK	1	\$47,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
BANK MUTUAL	1	\$56,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
BANK OF THE CASCADES	2	\$143,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	5	\$287,565.91	1.14%	0 \$0 00	NA	0	\$0.00	NA (	n	\$0.0
BANKFINANCIAL		·								
FSB	1	\$46,100.00	0.18%	0 \$0.00	NA	O	\$0.00	NA (	U	\$0.0
BAXTER CREDIT	2	\$122,899.44	0.49%	00 02	NΔ	0	\$0.00	NA (	n	\$0.0
UNION		Ψ122,077.44	0.4770	υ ψυ.υυ	IVA		Ψ0.00	IVA	9	Ψυ.(
BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
BETHPAGE FEDERAL						<u> </u>			1	
CREDIT UNION	1	\$53,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
BLACKHAWK										
COMMUNITY	1	\$44,800.00	0.18%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
CREDIT UNION						-			-	
BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
BUSEY BANK	3	\$156,000.00	0.62%	00.02	NΛ	Λ	\$0.00	NA (	n	\$0.0
CAMBRIDGE	3	·								
SAVINGS BANK	1	\$69,750.00	0.28%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
CENTENNIAL	1	\$68,900.00	0.27%	0 00 00	NI A	_	\$0.00	NA (	^	<u></u> ድለ (
LENDING, LLC	1	\$08,900.00								
CENTRAL BANK	1	\$63,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
CENTRAL	_	¢2.45.050.00	1 200	0,00	D.T.A.		ΦΩ ΩΩ	NT A	^	ΦΩ (
MORTGAGE COMPANY	5	\$345,950.00	1.38%	0 \$0.00	NA	U	\$0.00	NA (	J	\$0.0
CENTREBANK	1	\$73,500.00	0.29%	0 \$0 00	NA	0	\$0.00	NA (	)	\$0.0
CENTURY		\$7.5,500.00	0.27 /0	υψυ.υυ	1,111	Ĭ	φυ.υυ	1111	Ť	40.0
MORTGAGE	1	\$81,500.00	0.32%	0,00	NIA	_	\$0.00	NA (	^	<u>ቀ</u> ለ (
COMPANY, D/B/A	1	\$81,300.00	0.32%	0 \$0.00	NA	U	\$0.00	NA	J	<b>ъ</b> О.С
CENTURY LENDING						-	<u> </u>		_	
CHEMICAL BANK	3	\$222,500.00	0.88%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
CHERRY CREEK MORTGAGE	1	\$70,000.00	0.28%	00 02	NT A	0	\$0.00	NA (	٦	ያ የ
COMPANY	1	\$70,000.00	0.28%	U.UU.	INA	ľ	φυ.υυ	INA	J	φυ.(
CIS FINANCIAL		<b>4.2</b> (22 2 2 2	0.45**	0 00 00		Ĺ	Φ0.00			d C
SERVICES, INC.	1	\$42,600.00	0.17%	υ \$0.00	NA	0	\$0.00	NA (	U	\$0.0
CITIZENS FIRST	2	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
WHOLESALE										Ī

MORTGAGE									_	
CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA (	5	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA (	5	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
CORTRUST BANK	1	\$79,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA (	5	\$0.0
COVANTAGE CREDIT UNION	1	\$50,000.00		0 \$0.00			\$0.00	NA	Ī	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
DFCU FINANCIAL	5	\$253,305.00	1.01%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54%	0 \$0.00	NA	0	\$0.00	NA(	J	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
FIRST COUNTY BANK	1	\$66,143.13	0.26%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
	4	\$186,976.13	0.74%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$135,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$285,050.00	1.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$379,700.00	1.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$159,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$199,550.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HANNIBAL	1	\$75,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

NATIONAL BANK							
HEARTLAND BANK	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	4	\$204,286.25	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$80,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$84,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$53,050.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$76,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$18,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$40,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE	1	\$58,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

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COMPANY INC.										_	_	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00	NA	. 0	\$0.00	N.A	A (	0	\$0.0
MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	0	\$0.00	N.A	١ (	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	.0	\$0.00	N.A	A (	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA	0	\$0.00	N.A	A (	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	A (	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	A (	0	\$0.0
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.A	١ (	0	\$0.0
PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA	0	\$0.00	N/	١ (	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A (	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	A (	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.0
RABOBANK, N.A.	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	١ (	0	\$0.0

REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
RENASANT BANK	3	\$184,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$42,191.46	0.17%			0 \$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA 0	\$0.0
SUTTON BANK	1	\$80,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SWBC MORTGAGE	2	\$141,825.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0	
TALMER BANK & TRUST	1	\$63,000.00	0.25%			0 \$0.00		
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$77,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	3	\$150,000.00		0 \$0.00	NA	0 \$0.00	NA 0	
	1	\$64,722.11	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

	THE GOLDEN 1 CREDIT UNION									1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23% (			0 \$0.00			\$0.0
		101		27.08% (			0 \$0.00		$\boldsymbol{T}$	\$0.0
Total		393	\$25,156,553.12	100%	0 \$0.00		0 \$0.00		0	\$0.0
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$86,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMARILLO NATIONAL BANK	1	\$87,400.00	0.13% 0				\$0.00				\$0.0
AMEGY MORTGAGE	2	\$190,970.33	0.29% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87% 0	\$0.00			\$0.00	N	A	0	\$0.0
AMERICAN BANK	1	\$87,200.00	0.13% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN BANK, N.A.	1	\$103,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ANCHORBANK FSB	7	\$698,150.00	1.06% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ASSOCIATED BANK, NA	22	\$2,188,452.68	3.33% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AUBURNBANK	2	\$182,000.00	0.28% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0

				_			_			_		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	. С	) (	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	. С	) (	\$0.0
BANCORPSOUTH BANK	4	\$387,620.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. С	) (	\$0.0
BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	) (	\$0.0
BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C	) (	\$0.0
BANK OF THE WEST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C	) (	\$0.0
BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.C	) (	\$0.0
BAXTER CREDIT UNION	2	\$183,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C	) (	\$0.0
BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	. C	) (	\$0.0
BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. С	) (	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C	) (	\$0.0
BETTER BANKS	1	\$97,000.00	0.15%	_			0	\$0.00	NA	. C	) (	\$0.0
BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. C	) (	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	. С	) (	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%					\$0.00	NA	. С	) (	\$0.0
BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0	) (	\$0.0
CAPITAL CREDIT UNION	1	\$94,500.00	0.14%					\$0.00		┸	1	\$0.0
CASHCALL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00			\$0.00		-	\$0.00		1	4	\$0.0
CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (	\$0.0
CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	) (	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	)	\$0.0
CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	) (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	2	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	)[	\$0.0

CENTURY LENDING						
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CITIZENS 1ST BANK	1	\$103,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	2	\$197,650.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	3	\$292,030.00	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$101,900.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$103,500.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$95,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	6	\$585,150.00	0.89% 0 \$0.00		\$0.00	NA 0 \$0.0
	2	\$208,300.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

CREDIT UNION MORTGAGE SERVICES, INC.											
CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	2	\$0.0
CREDIT UNION WEST	1	\$99,800.00	0.15%	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	)[	\$0.0
CU COMMUNITY, LLC	1	\$102,000.00	0.16%	\$0.00	NA	0	\$0.00		T		\$0.0
CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	\$0.00	NA	0	\$0.00	NA	A (	) (	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	)	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	\$0.00	NA	0	\$0.00	N/	A (	) (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	\$0.00	NA	0	\$0.00	NA	A (	)(	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	\$0.00	NA	0	\$0.00	NA	A (	) (	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	)	\$0.0
ELEVATIONS CU	2	\$190,400.00	0.29% (	\$0.00	NA	0	\$0.00	NA	1	)[:	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	\$0.00	NA	0	\$0.00	N.A	A (	)	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	۱ (	) (	\$0.0
ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	) !	\$0.0
ENVISION CREDIT UNION	1	\$88,500.00	0.13%	\$0.00	NA	0	\$0.00	N/	۱ (	) !	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	\$0.00	NA	0	\$0.00	NA	A (	) (	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16% (	\$0.00	NA	0	\$0.00	NA	A (	)	\$0.0
FAA CREDIT UNION	3	\$288,050.00	0.44%	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) !	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16% (				\$0.00				\$0.0
BIRTIE						_			_	ㅗ	

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1	\$92,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$89,500.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$109,610.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$108,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
10	\$952,984.45	1.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$377,950.00	0.58% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$85,500.00	0.13% 0 \$0.00	NA(	\$0.00	NA 0 \$0.0
1	\$95,066.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$100,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$217,100.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
5	\$487,824.63	0.74% 0 \$0.00	NA(	\$0.00	NA 0 \$0.0
2	\$187,050.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$199,500.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$94,350.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$385,300.00	0.59% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
9	\$857,942.40	1.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$86,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
11	\$1,096,296.00	1.67% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$103,100.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 2 2 2 1 1 4 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$89,500.00         1       \$109,610.00         1       \$108,000.00         10       \$952,984.45         4       \$377,950.00         1       \$85,500.00         1       \$95,066.00         2       \$217,100.00         5       \$487,824.63         2       \$199,500.00         1       \$94,350.00         4       \$385,300.00         9       \$857,942.40         1       \$1,096,296.00	1       \$89,500.00       0.14%       0       \$0.00         1       \$109,610.00       0.17%       0       \$0.00         1       \$108,000.00       0.16%       0       \$0.00         10       \$952,984.45       1.45%       0       \$0.00         4       \$377,950.00       0.58%       0       \$0.00         1       \$95,066.00       0.14%       0       \$0.00         1       \$100,000.00       0.15%       0       \$0.00         2       \$217,100.00       0.33%       0       \$0.00         2       \$187,050.00       0.29%       0       \$0.00         2       \$199,500.00       0.3%       0       \$0.00         1       \$94,350.00       0.14%       0       \$0.00         4       \$385,300.00       0.59%       0       \$0.00         9       \$857,942.40       1.31%       0       \$0.00         1       \$1,096,296.00       1.67%       0       \$0.00	1 \$109,610.00 0.14% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0 1 \$952,984.45 1.45% 0 \$0.00 NA 0 1 \$85,500.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$187,050.00 0.29% 0 \$0.00 NA 0 1 \$1894,350.00 0.34% 0 \$0.00 NA 0 1 \$1894,350.00 0.14% 0 \$0.00 NA 0 1 \$185,300.00 0.59% 0 \$0.00 NA 0 1 \$186,000.00 0.13% 0 \$186,000 0.00 NA 0 1 \$186,000.00 0.13% 0 \$186,000 0.00 NA 0 1 \$186,000.00 0.	1       \$89,500.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$109,610.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$108,000.00       0.16% 0 \$0.00       NA 0 \$0.00         10       \$952,984.45       1.45% 0 \$0.00       NA 0 \$0.00         4       \$377,950.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$85,500.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$95,066.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$217,100.00       0.33% 0 \$0.00       NA 0 \$0.00         2       \$187,050.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$199,500.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$94,350.00       0.3% 0 \$0.00       NA 0 \$0.00         4       \$385,300.00       0.59% 0 \$0.00       NA 0 \$0.00         9       \$857,942.40       1.31% 0 \$0.00       NA 0 \$0.00         1       \$1,096,296.00       1.67% 0 \$0.00       NA 0 \$0.00         11       \$1,096,296.00       1.67% 0 \$0.00       NA 0 \$0.00

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	4 (	) (	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29% 0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>Y</b> (	) (	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16% 0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> (	) (	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	) 5	\$0.0
FIRST PLACE BANK	7	\$679,140.61	1.03% 0	\$0.00	NA	0	\$0.00	N.A	1	) (	\$0.0
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13% 0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	) (	\$0.0
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) (	\$0.0
FORUM CREDIT UNION	1	\$84,877.52	0.13% 0	\$0.00	NA	0	\$0.00	NA	¥ (	) (	\$0.0
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16% 0			0	\$0.00	NA	<b>A</b> (	) (	\$0.0
FREMONT BANK	6	\$618,860.00	0.94% 0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	) (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) 5	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	<b>1</b>	) 5	\$0.0
GECU	1	\$96,450.00	0.15% 0	\$0.00	NA	0	\$0.00	N.A	1 (	) (	\$0.0
GESA CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.A	1 (	) (	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	) (	\$0.0
GMFS, LLC	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	1	) (	\$0.0
GREAT WESTERN BANK	2	\$209,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) (	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	) 5	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15% 0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	) 5	\$0.0
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) 5	\$0.0
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) (	\$0.0
HAMPDEN BANK	1	\$87,635.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (	) (	\$0.0
HARBORONE CREDIT UNION	1	\$99,855.91	0.15% 0	\$0.00			\$0.00			T	\$0.0
HEARTLAND BANK	_1	\$86,700.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	1	) (	\$0.0
	1	\$101,365.00	0.15% 0	1		0	\$0.00	NA	<b>A</b> (	) (	\$0.0
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HERGET BANK, NATIONAL ASSOCIATION										
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$107,300.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$107,100.00		0 \$0.00		L	\$0.00	NA		
HOME STATE BANK	1	\$105,450.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$200,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$107,674.17	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

LEOMINSTER CREDIT UNION												
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0	\$0.0
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.0
MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.0
MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.0
MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.0
MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00			\$0.00		Ì		\$0.0
MID AMERICA MORTGAGE, INC.	3	\$303,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	7 (	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 (	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$200,144.33			\$0.00			\$0.00				\$0.0
MIDWESTONE BANK	2	\$184,500.00	0.28%				_	\$0.00		_	_	\$0.0
MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١ (	0	\$0.0
MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	١ (	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(	О	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.0

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MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$102,000.00	0.16%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
NEW ERA BANK	2	\$208,350.00	0.32%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	\$0.00	NA	0	\$0.00				\$0.0
NORTHMARK BANK	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
OCEANFIRST BANK	1	\$90,500.00	0.14%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
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PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,220.00	0.48%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	0	\$0.00	NA	0	\$0.00	N	١A	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0	\$0.00	NA	0	\$0.00	N	١A	0	\$0.0
PRIMEBANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N	ĪΑ	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.0
PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.0
QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	S 1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.0
REDSTONE FEDERA CREDIT UNION	L 4	\$415,118.18	0.63%	0	\$0.00	NA	0	\$0.00	N	١A	0	\$0.0
REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.0
RIVERHILLS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.0
ROYAL CREDIT UNION	9	\$865,774.34	1.32%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.0
RPM MORTGAGE, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.0

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S&T BANK	3	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	.0	\$	0.0
SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$	0.0
SECURITY SAVINGS BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	) \$	0.0
SIUSLAW BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$	0.0
SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$	0.0
SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$	0.0
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$	0.0
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$	0.0
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	.0	) \$	0.0
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	. 0	) \$	50.0
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	. 0	\$	0.0
STATE BANK AND TRUST	4	\$394,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$	50.0
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$	0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	.0	\$	0.0
STEARNS LENDING, INC.	2	\$194,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$	0.0
STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$	0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	.0	) \$	60.0
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$	50.0
SUMMIT CREDIT UNION	3	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$	0.0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	. 0	\$	0.0

UNION										1	
SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%				\$0.00	NA	. (	) 5	\$0.
SUTTON BANK	1	\$97,982.95	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	. (	) (	\$0.
TEXAS BANK	2	\$217,400.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	. (	) 5	\$0.
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	. (	) 5	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	0\$0.0	0 NA	. 0	\$0.00	NA	. (	) 5	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%				\$0.00	NA	. (	) 5	\$0.
THE TRUST BANK	1	\$92,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	. (	) (	\$0.0
THINK MUTUAL BANK	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	. (	) 5	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46%	0\$0.0	0 NA	. 0	\$0.00	NA	. (	) 5	\$0.0
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00	NA	. (	) 5	\$0.0
TRAVIS CREDIT UNION	1	\$99,740.00	0.15%	0 \$0.0	0 NA	. 0	\$0.00	NA	. (	) 5	\$0.0
UMPQUA BANK	5	\$496,150.00	0.76%	0 \$0.0	0 NA	0	\$0.00	NA	C	) (	\$0.0
UNITED COMMUNITY BANK	2	\$203,051.57	0.31%	0 \$0.0	0 NA	. 0	\$0.00	NA	. C	) 5	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47%	0 \$0.0	0 NA	. 0	\$0.00	NA	. C	) 5	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57%	0 \$0.0	0 NA	.0	\$0.00	NA	. (	) 5	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	. (	) 5	\$0.0
VALLEY NATIONAL BANK	1	\$108,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	. (	) 5	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14%	0 \$0.0	0 NA	. 0	\$0.00	NA	. C	) 5	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3%	0 \$0.0	0 NA	. 0	\$0.00	NA	. (	) 5	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48%	0 \$0.0	0 NA	. 0	\$0.00	NA	. (	) 5	\$0.0
WAKEFIELD CO-OPERATIVE	1	\$105,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	. (	) 5	\$0.0

	BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	2	\$193,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	148	i í	22.19%		NA 0 \$0.00	NA 0 \$0.0
Total		673	\$65,625,969.07	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE BANK	2	\$204,250.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$85,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$210,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	2	\$187,465.14	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		6	\$593,792.18	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERICA FIRST FEDERAL CREDIT UNION												
AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANCORPSOUTH BANK	7	\$674,850.00	0.89%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANK FIRST NATIONAL	2	\$193,780.36	0.26%					\$0.00			_	\$0.0
BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
BANK OF	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0

ABBEVILLE AND TRUST CO.												_
BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
BANK OF THE CASCADES	2	\$190,400.00	0.25%					\$0.00	N	4	0	\$0.0
BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BAXTER CREDIT UNION	2	\$194,000.00	0.26%			NA	0	\$0.00	N	4	0	\$0.0
BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
BELLCO CREDIT UNION	1	\$88,000.00	0.12%			NA	0	\$0.00	N	4	0	\$0.0
BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0.0
BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CASHCALL, INC.	5	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CENTRAL MINNESOTA CREDIT	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
		<u> </u>										

UNION							
CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	\$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRAL STATE BANK	3 1	\$92,600.00	0.12%	\$0.00	NA (	0 \$0.00	NA 0 \$0
CENTRIS FEDERA CREDIT UNION	AL 1	\$88,000.00	0.12%			0 \$0.00	NA 0 \$0.
CENTRUE BANK	. 1	\$87,500.00	0.12%	\$0.00	NA (	0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDI		\$103,500.00	0.14%	\$0.00	NA	0\$0.00	NA 0 \$0.
CHEMICAL BANI		\$108,500.00	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE		\$502,200.00	0.67%			0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPH SPRINGS		\$87,740.30	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
CITY STATE BAN	NK 1	\$102,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0
COASTAL FEDER CREDIT UNION		\$487,550.00	0.65%			0 \$0.00	NA 0 \$0
COASTLINE FEDERAL CREDI UNION	[T 1	\$97,850.00	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	C. 3	\$278,795.00	0.37%	\$0.00	NA	0 \$0.00	NA 0 \$0
COMMERCIAL B. OF TEXAS, N.A.	ANK 1	\$93,200.00	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY FIR CREDIT UNION C FLORIDA		\$103,200.00	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY ST. BANK OF ROCK FALLS		\$106,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0.
CONSUMER LOA SERVICES, LLC	AN 2	\$201,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14%		NA	0 \$0.00	NA 0 \$0
CORTRUST BANI	K 3	\$285,500.00	0.38%	\$0.00	NA (	0 \$0.00	NA 0 \$0.
COVANTAGE CR UNION	EDIT 1	\$92,300.00	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE	2	\$200,100.00	0.26%	\$0.00	NA	0 \$0.00	NA 0 \$0.

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1	\$99,250.00	0.13%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$88,500.00	0.12%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$95,800.00	0.13%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
2	\$183,080.00	0.24%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$101,250.00	0.13%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$108,589.79	0.14%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
2	\$194,900.00	0.26%	\$0.00	NA	.0	\$0.00	N	A	0	\$0.0
5	\$497,350.00	0.66%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
5	\$510,605.00	0.68%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
4	\$387,771.00	0.51%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$102,000.00	0.14%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$104,000.00	0.14% (	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$85,375.00	0.11%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
2	\$185,200.00	0.25%	\$0.00	NA	0	\$0.00	N	ÍΑ	0	\$0.0
10	\$1,047,133.97	1.39% (	\$0.00	NA	0	\$0.00	N	ĺΑ	0	\$0.0
4	\$393,145.00	0.52%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$93,600.00	0.12%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$109,000.00	0.14%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$88,850.00	0.12%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
	2 1 1 1 2 5 4 1 1 1 2 10 4	1 \$88,500.00 1 \$95,800.00 2 \$183,080.00 1 \$101,250.00 1 \$108,589.79 1 \$100,000.00 2 \$194,900.00 5 \$497,350.00 4 \$387,771.00 1 \$102,000.00 1 \$104,000.00 1 \$185,200.00 2 \$185,200.00 1 \$93,600.00 1 \$93,600.00 1 \$109,000.00	1       \$88,500.00       0.12%         1       \$95,800.00       0.13%         2       \$183,080.00       0.24%         1       \$101,250.00       0.13%         1       \$108,589.79       0.14%         2       \$194,900.00       0.26%         5       \$497,350.00       0.66%         4       \$387,771.00       0.51%         1       \$102,000.00       0.14%         1       \$104,000.00       0.14%         1       \$104,000.00       0.14%         2       \$185,200.00       0.25%         10       \$1,047,133.97       1.39%         4       \$393,145.00       0.52%         1       \$93,600.00       0.14%         1       \$109,000.00       0.14%	1       \$888,500.00       0.12% 0       \$0.00         1       \$95,800.00       0.13% 0       \$0.00         2       \$183,080.00       0.24% 0       \$0.00         1       \$101,250.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         2       \$194,900.00       0.26% 0       \$0.00         5       \$497,350.00       0.66% 0       \$0.00         4       \$387,771.00       0.51% 0       \$0.00         1       \$102,000.00       0.14% 0       \$0.00         1       \$104,000.00       0.14% 0       \$0.00         1       \$85,375.00       0.11% 0       \$0.00         2       \$185,200.00       0.25% 0       \$0.00         1       \$1,047,133.97       1.39% 0       \$0.00         4       \$393,145.00       0.52% 0       \$0.00         1       \$93,600.00       0.14% 0       \$0.00         1       \$109,000.00       0.14% 0       \$0.00	1 \$88,500.00 0.12% 0 \$0.00 NA 1 \$95,800.00 0.13% 0 \$0.00 NA 2 \$183,080.00 0.24% 0 \$0.00 NA 1 \$101,250.00 0.13% 0 \$0.00 NA 1 \$108,589.79 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$194,900.00 0.26% 0 \$0.00 NA 5 \$497,350.00 0.66% 0 \$0.00 NA 5 \$510,605.00 0.66% 0 \$0.00 NA 1 \$102,000.00 0.14% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$109,000.00 0.12% 0 \$0.00 NA 1 \$93,600.00 0.12% 0 \$0.00 NA	1 \$88,500.00 0.12% 0 \$0.00 NA 0 1 \$95,800.00 0.13% 0 \$0.00 NA 0 2 \$183,080.00 0.24% 0 \$0.00 NA 0 1 \$101,250.00 0.13% 0 \$0.00 NA 0 1 \$108,589.79 0.14% 0 \$0.00 NA 0 2 \$194,900.00 0.26% 0 \$0.00 NA 0 5 \$497,350.00 0.66% 0 \$0.00 NA 0 4 \$387,771.00 0.51% 0 \$0.00 NA 0 1 \$102,000.00 0.14% 0 \$0.00 NA 0 1 \$104,000.00 0.14% 0 \$0.00 NA 0 1 \$1304,000.00 0.14% 0 \$0.00 NA 0 1 \$104,000.00 0.12% 0 \$0.00 NA 0 1 \$104,000.00 0.25% 0 \$0.00 NA 0 1 \$104,000.00 0.12% 0 \$0.00 NA 0 1 \$109,000.00 0.12% 0 \$0.00 NA 0 1 \$109,000.00 0.14% 0 \$0.00 NA 0	1       \$888,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$95,800.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$183,080.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$101,250.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$108,589.79       0.14% 0 \$0.00       NA 0 \$0.00         2       \$194,900.00       0.26% 0 \$0.00       NA 0 \$0.00         5       \$497,350.00       0.66% 0 \$0.00       NA 0 \$0.00         5       \$510,605.00       0.66% 0 \$0.00       NA 0 \$0.00         4       \$387,771.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$102,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$85,375.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$185,200.00       0.25% 0 \$0.00       NA 0 \$0.00         4       \$393,145.00       0.52% 0 \$0.00       NA 0 \$0.00         1       \$93,600.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$109,000.00       0.14% 0 \$0.00       NA 0 \$0.00	1 \$88,500.00 0.12% 0 \$0.00 NA 0 \$0.00 N 1 \$95,800.00 0.13% 0 \$0.00 NA 0 \$0.00 N 2 \$183,080.00 0.24% 0 \$0.00 NA 0 \$0.00 N 1 \$101,250.00 0.13% 0 \$0.00 NA 0 \$0.00 N 1 \$108,589.79 0.14% 0 \$0.00 NA 0 \$0.00 N 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N 2 \$194,900.00 0.26% 0 \$0.00 NA 0 \$0.00 N 5 \$497,350.00 0.66% 0 \$0.00 NA 0 \$0.00 N 5 \$510,605.00 0.68% 0 \$0.00 NA 0 \$0.00 N 4 \$387,771.00 0.51% 0 \$0.00 NA 0 \$0.00 N 1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N 1 \$109,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N 1 \$93,600.00 0.12% 0 \$0.00 NA 0 \$0.00 N	1       \$88,500.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$95,800.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         2       \$183,080.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$101,250.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$108,589.79       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$100,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         2       \$194,900.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         5       \$497,350.00       0.66% 0 \$0.00       NA 0 \$0.00       NA         5       \$510,605.00       0.68% 0 \$0.00       NA 0 \$0.00       NA         4       \$387,771.00       0.51% 0 \$0.00       NA 0 \$0.00       NA         1       \$102,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$104,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$15,047,133.97       1.39% 0 \$0.00       NA 0 \$0.00       NA         1       \$393,145.00       0.52% 0 \$0.00       NA 0 \$0.00       NA         1       \$109,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA	1       \$88,500.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$95,800.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$183,080.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$101,250.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$108,589.79       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$100,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$194,900.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$497,350.00       0.66% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$510,605.00       0.68% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$387,771.00       0.51% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$102,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$104,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$85,375.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$1,047,133.97       1.39% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$393,145.00       0.52% 0 \$0.00       NA 0 \$0.00<

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$(	0.0
FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$(	0.0
FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(	0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(	0.0
FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(	0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$(	0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$399,485.00	0.53%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(	0.0
FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$(	0.0
FIRST NATIONAL BANK OF CARMI	1	\$105,447.85	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(	0.0
FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$(	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$(	0.0
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(	0.0
FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(	0.0
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(	0.0
FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(	0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%					\$0.00				\$(	
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(	0.0
GATEWAY MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(	0.0

CORPORATION						
GMFS, LLC	2	\$196,500.00	0.26% 0 \$0.00	NAU	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	3	\$293,800.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
GUARANTY BANK F.S.B.	1	\$106,381.61	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$509,159.65	0.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$200,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36% 0 \$0.00		\$0.00	NA 0 \$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$199,860.04	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	2	\$208,900.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
HONOR BANK	1	\$109,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14% 0 \$0.00		\$0.00	NA 0 \$0.
OTTIOIT	1	\$106,920.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.

I-C FEDERAL CREDIT UNION												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	Э	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	۸ (	Э	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	A (	Э	\$0.0
ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00	NA	0	\$0.00	NA NA	1	)	\$0.0
ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%					\$0.00				\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	N.A	A (	Э	\$0.0
ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	۱ (	Э	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	١ (	Э	\$0.0
JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	۱ (	Э	\$0.0
JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	۱ (	Э	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	۱ (	Э	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)	\$0.0
LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	١ (	)	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	.0	\$0.00	N.A	A (	Э	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) (	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)	\$0.0
MACHIAS SAVINGS BANK	4	\$379,188.01			\$0.00		0	\$0.00	NA	۱ (	)	\$0.0
MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	١ (	)	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)	\$0.0

MEMBERS MORTGAGE COMPANY INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
MIDLAND STATES BANK	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N.	Ą	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
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NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% (	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25% (	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74% (	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PATELCO CREDIT UNION	2	\$209,634.10	0.28%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PEOPLES BANK	1	\$107,395.19	0.14%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26% (	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$105,400.00	0.14%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PIONEER BANK	1	\$102,252.46	0.14%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT	1	\$87,700.00	0.12%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
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UNION						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PUTNAM BANK	1	\$106,400.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26% 0 \$0.00		0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	3	\$318,445.69	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0 \$0.00		0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$95,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	2	\$195,920.00	0.26% 0 \$0.00		0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$106,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$182,300.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	5	\$484,693.16	0.64% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$101,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	1	\$96,814.72	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

SCOTIAB <i>I</i> PUERTO R								
SECURITY BANK OF DAKOTA		\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA	\$0.0
SIUSLAW	BANK 1	\$102,000.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA (	) \$0.
SOLARITY UNION	Y CREDIT 2	\$200,555.59	0.27% 0	\$0.00	NA	0 \$0.00	) NA	0.0
SPC CRED	IT UNION 1	\$103,000.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA (	)\$0.0
SPIRIT OF FEDERAL UNION		\$89,468.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA	\$0.4
ST. MARY	S BANK 4	\$385,550.00	0.51% 0	\$0.00	NA	0 \$0.00	) NA (	) \$0.
ST. PAUL		\$109,600.00	0.15% 0			0 \$0.00		
STANDAR MORTGAO CORPORA	GE 1 ATION	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA (	\$0.9
STATE BA TRUST	2	\$207,000.00	0.27% 0	\$0.00	NA	0 \$0.00	) NA (	\$0.
STATE BA LINCOLN	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA	)\$0.0
STATE BA SOUTHER	N UTAH	\$206,600.00	0.27% 0	\$0.00	NA	0 \$0.00	) NA	)\$0.0
STATE EM CREDIT U MARYLAN		\$191,000.00	0.25% 0	\$0.00	NA	0 \$0.00	) NA	\$0.9
STEARNS INC.	LENDING, 1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA (	)\$0.
STILLWAT NATIONA TRUST CO	L BANK & 1	\$98,500.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA	\$0.
& TRUST (	ARDS BANK 1 GE	\$87,360.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA(	\$0.0
SUMMIT O UNION		\$560,315.00	0.74% 0	\$0.00	NA	0 \$0.00	) NA (	\$0.0
	R FEDERAL 4 NION 4	\$365,828.61	0.48% 0	\$0.00	NA	0 \$0.00	) NA (	\$0.0
SUTTON E		\$92,800.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA (	\$0.
SWBC MO	ORTGAGE 4	\$386,650.00	0.51% 0		NA	0 \$0.00		
TALMER I TRUST		\$108,000.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA (	
THE BANK	K OF MAINE 1	\$101,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA (	\$0.
		\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA (	\$0.

1	\$108,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$100,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$96,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$204,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
3	\$309,826.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$100,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
3	\$292,900.00	0.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$191,500.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$197,970.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$101,275.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$86,250.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
5	\$455,835.00	0.6% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$107,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$105,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
3	\$306,240.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
3	\$310,317.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$98,811.32	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
3	\$274,374.64	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$203,200.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	3 1 3 2 2 1 1 1 3 3 3 1 3 3	1       \$100,000.00         1       \$96,000.00         2       \$204,000.00         3       \$309,826.00         1       \$100,000.00         2       \$191,500.00         2       \$197,970.00         1       \$101,275.00         1       \$86,250.00         5       \$455,835.00         1       \$107,000.00         3       \$306,240.00         3       \$310,317.00         1       \$98,811.32         3       \$274,374.64	1       \$100,000.00       0.13% 0 \$0.00         1       \$96,000.00       0.13% 0 \$0.00         2       \$204,000.00       0.27% 0 \$0.00         3       \$309,826.00       0.41% 0 \$0.00         1       \$100,000.00       0.13% 0 \$0.00         2       \$191,500.00       0.25% 0 \$0.00         2       \$197,970.00       0.26% 0 \$0.00         1       \$101,275.00       0.13% 0 \$0.00         1       \$86,250.00       0.11% 0 \$0.00         5       \$455,835.00       0.6% 0 \$0.00         1       \$107,000.00       0.14% 0 \$0.00         3       \$306,240.00       0.41% 0 \$0.00         3       \$310,317.00       0.41% 0 \$0.00         3       \$274,374.64       0.36% 0 \$0.00	1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$96,000.00 0.13% 0 \$0.00 NA  2 \$204,000.00 0.27% 0 \$0.00 NA  3 \$309,826.00 0.41% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  3 \$292,900.00 0.39% 0 \$0.00 NA  2 \$191,500.00 0.25% 0 \$0.00 NA  2 \$197,970.00 0.26% 0 \$0.00 NA  1 \$101,275.00 0.13% 0 \$0.00 NA  1 \$86,250.00 0.11% 0 \$0.00 NA  1 \$86,250.00 0.11% 0 \$0.00 NA  1 \$107,000.00 0.14% 0 \$0.00 NA  3 \$306,240.00 0.41% 0 \$0.00 NA  3 \$310,317.00 0.41% 0 \$0.00 NA  1 \$98,811.32 0.13% 0 \$0.00 NA  3 \$274,374.64 0.36% 0 \$0.00 NA	1       \$100,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$96,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$204,000.00       0.27% 0 \$0.00       NA 0 \$0.00         3       \$309,826.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.13% 0 \$0.00       NA 0 \$0.00         3       \$292,900.00       0.39% 0 \$0.00       NA 0 \$0.00         2       \$191,500.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$197,970.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$101,275.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$86,250.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$86,250.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$107,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.14% 0 \$0.00       NA 0 \$0.00         3       \$310,317.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$98,811.32       0.13% 0 \$0.00       NA 0 \$0.00         3       \$274,374.64       0.36% 0 \$0.00       NA 0 \$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0 \$0.00	NA	. 0	\$0.00	) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0 \$0.00	NA	0	\$0.00	) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	0 \$0.00	NA	C	\$0.00	) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	0 \$0.00	NA	0	\$0.00	) NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	181	1	23.52%			_	\$0.00		-	\$0.0
Total		773	\$75,516,353.36	100%	0 \$0.00	<del> </del>	0	\$0.00	<u>/</u>	0	<b>\$0.0</b>
		$\sqcup$	<del></del>			<del> </del>	$\downarrow$	<del> </del>	<u> </u> '	$\mu$	
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0 \$0.00	NA	0	\$0.00	) NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0 \$0.00	NA	.0	\$0.00	) NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00		0 \$0.00			\$0.00		Ш	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$116,300.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

UNION											
ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	4	\$462,200.00	0.46%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$112,800.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$240,300.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$110,400.00	0.11%			NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,500.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.23%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICASH	1	\$116,250.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.11%					\$0.00	NA		
AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$824,100.00	0.82%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0

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1	\$123,792.79	0.12%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.0
1	\$123,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
4	\$456,110.00	0.45%	0 \$0.00	NA	0	\$0.00	N.A	A	0	\$0.0
28	\$3,247,589.89	3.22%	0 \$0.00	NA	0	\$0.00	N.	4	0	\$0.0
1	\$113,832.05	0.11%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
1	\$115,730.01	0.11%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
13	\$1,532,175.00	1.52%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
1	\$118,400.00	0.12%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
6	\$702,065.93	0.7%	0 \$0.00	NA	0	\$0.00	NA.	4	0	\$0.0
1	\$122,706.23	0.12%	0 \$0.00	NA	0	\$0.00	N/	4	0	\$0.0
1	\$109,995.00	0.11%	0 \$0.00	NA	0	\$0.00	N/	4	0	\$0.0
1	\$124,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.A	4	0	\$0.0
1	\$123,500.00	0.12%	0 \$0.00	NA	0	\$0.00	N/	4	0	\$0.0
3	\$339,840.18	0.34%	0 \$0.00	NA	0	\$0.00	N.A	4	0	\$0.0
2	\$224,800.00									
1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.A	4 (	0	\$0.0
1	\$116,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N/	4	0	\$0.0
2	\$239,620.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
1	\$124,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.A	4	0	\$0.0
2	\$244,100.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	Ą	0	\$0.0
1	\$117,857.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	Ą	0	\$0.0
5	\$587,306.56						N.A	4	0	\$0.0
2	\$234,600.00	0.23%	0 \$0.00	NA	0	\$0.00	N/	4	0	\$0.0
1	\$119,300.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	4 28 1 1 1 3 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1       \$123,500.00         4       \$456,110.00         28       \$3,247,589.89         1       \$113,832.05         1       \$115,730.01         13       \$1,532,175.00         1       \$118,400.00         6       \$702,065.93         1       \$122,706.23         1       \$109,995.00         1       \$124,000.00         3       \$339,840.18         2       \$224,800.00         1       \$116,000.00         2       \$239,620.00         1       \$124,000.00         2       \$244,100.00         3       \$587,306.56         2       \$234,600.00	1       \$123,500.00       0.12%         4       \$456,110.00       0.45%         28       \$3,247,589.89       3.22%         1       \$113,832.05       0.11%         13       \$1,532,175.00       1.52%         1       \$118,400.00       0.12%         6       \$702,065.93       0.7%         1       \$122,706.23       0.12%         1       \$124,000.00       0.11%         1       \$123,500.00       0.12%         3       \$339,840.18       0.34%         2       \$224,800.00       0.22%         1       \$116,000.00       0.11%         2       \$239,620.00       0.24%         1       \$124,000.00       0.12%         2       \$244,100.00       0.24%         1       \$117,857.00       0.12%         5       \$587,306.56       0.58%         2       \$234,600.00       0.23%	1       \$123,500.00       0.12% 0       \$0.00         4       \$456,110.00       0.45% 0       \$0.00         28       \$3,247,589.89       3.22% 0       \$0.00         1       \$113,832.05       0.11% 0       \$0.00         1       \$115,730.01       0.11% 0       \$0.00         1       \$118,400.00       0.12% 0       \$0.00         1       \$122,706.23       0.12% 0       \$0.00         1       \$109,995.00       0.11% 0       \$0.00         1       \$124,000.00       0.12% 0       \$0.00         1       \$123,500.00       0.12% 0       \$0.00         2       \$224,800.00       0.22% 0       \$0.00         1       \$116,000.00       0.11% 0       \$0.00         2       \$239,620.00       0.24% 0       \$0.00         1       \$124,000.00       0.12% 0       \$0.00         2       \$239,620.00       0.24% 0       \$0.00         2       \$244,100.00       0.12% 0       \$0.00         3       \$37,06.56       0.58% 0       \$0.00         4       \$117,857.00       0.12% 0       \$0.00         5       \$587,306.56       0.58% 0       \$0.00	1 \$123,500.00 0.12% 0 \$0.00 NA  4 \$456,110.00 0.45% 0 \$0.00 NA  28 \$3,247,589.89 3.22% 0 \$0.00 NA  1 \$113,832.05 0.11% 0 \$0.00 NA  1 \$115,730.01 0.11% 0 \$0.00 NA  1 \$118,400.00 0.12% 0 \$0.00 NA  1 \$122,706.23 0.7% 0 \$0.00 NA  1 \$122,706.23 0.12% 0 \$0.00 NA  1 \$124,000.00 0.12% 0 \$0.00 NA  2 \$224,800.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  2 \$224,800.00 0.22% 0 \$0.00 NA  1 \$116,000.00 0.12% 0 \$0.00 NA  2 \$239,620.00 0.24% 0 \$0.00 NA  1 \$124,000.00 0.12% 0 \$0.00 NA  2 \$244,100.00 0.24% 0 \$0.00 NA  1 \$117,857.00 0.12% 0 \$0.00 NA  2 \$234,600.00 0.24% 0 \$0.00 NA  1 \$117,857.00 0.12% 0 \$0.00 NA  2 \$234,600.00 0.24% 0 \$0.00 NA	1 \$123,500.00 0.12% 0 \$0.00 NA 0  28 \$3,247,589.89 3.22% 0 \$0.00 NA 0  1 \$113,832.05 0.11% 0 \$0.00 NA 0  1 \$115,730.01 0.11% 0 \$0.00 NA 0  1 \$118,400.00 0.12% 0 \$0.00 NA 0  1 \$122,706.23 0.12% 0 \$0.00 NA 0  1 \$124,000.00 0.12% 0 \$0.00 NA 0  1 \$123,500.00 0.12% 0 \$0.00 NA 0  1 \$123,500.00 0.12% 0 \$0.00 NA 0  1 \$124,000.00 0.12% 0 \$0.00 NA 0  1 \$123,500.00 0.12% 0 \$0.00 NA 0  1 \$123,500.00 0.12% 0 \$0.00 NA 0  1 \$124,000.00 0.12% 0 \$0.00 NA 0  2 \$224,800.00 0.22% 0 \$0.00 NA 0  1 \$120,000.00 0.12% 0 \$0.00 NA 0  2 \$239,620.00 0.24% 0 \$0.00 NA 0  1 \$124,000.00 0.12% 0 \$0.00 NA 0  2 \$239,620.00 0.24% 0 \$0.00 NA 0  1 \$124,000.00 0.12% 0 \$0.00 NA 0  2 \$234,600.00 0.24% 0 \$0.00 NA 0  1 \$117,857.00 0.12% 0 \$0.00 NA 0  2 \$234,600.00 0.24% 0 \$0.00 NA 0  5 \$587,306.56 0.58% 0 \$0.00 NA 0  2 \$234,600.00 0.23% 0 \$0.00 NA 0  2 \$234,600.00 0.23% 0 \$0.00 NA 0	1       \$123,500.00       0.12% 0 \$0.00       NA 0 \$0.00         4       \$456,110.00       0.45% 0 \$0.00       NA 0 \$0.00         28       \$3,247,589.89       3.22% 0 \$0.00       NA 0 \$0.00         1       \$113,832.05       0.11% 0 \$0.00       NA 0 \$0.00         1       \$115,730.01       0.11% 0 \$0.00       NA 0 \$0.00         13       \$1,532,175.00       1.52% 0 \$0.00       NA 0 \$0.00         1       \$118,400.00       0.12% 0 \$0.00       NA 0 \$0.00         6       \$702,065.93       0.7% 0 \$0.00       NA 0 \$0.00         1       \$122,706.23       0.12% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$123,500.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$224,800.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$239,620.00       0.24% 0 \$0.00       NA 0 \$0.00         1 <td>1 \$123,500.00 0.12% 0\$0.00 NA 0\$0.00 NA 4 \$456,110.00 0.45% 0\$0.00 NA 0\$0.00 NA 28 \$3,247,589.89 3.22% 0\$0.00 NA 0\$0.00 NA 1 \$113,832.05 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$115,730.01 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$115,730.01 1.52% 0\$0.00 NA 0\$0.00 NA 1 \$118,400.00 0.12% 0\$0.00 NA 0\$0.00 NA 6 \$702,065.93 0.7% 0\$0.00 NA 0\$0.00 NA 1 \$122,706.23 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$122,706.23 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$124,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$123,500.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$124,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$120,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 2 \$224,800.00 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$120,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 2 \$239,620.00 0.24% 0\$0.00 NA 0\$0.00 NA 1 \$124,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$124,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$116,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 2 \$239,620.00 0.24% 0\$0.00 NA 0\$0.00 NA 1 \$117,857.00 0.12% 0\$0.00 NA 0\$0.00 NA 2 \$244,100.00 0.24% 0\$0.00 NA 0\$0.00 NA</td> <td>1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 4 \$456,110.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 28 \$3,247,589.89 3.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,832.05 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,730.01 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,730.01 1.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,706.23 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,706.23 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$224,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$239,620.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$244,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$244,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$244,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$244,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$244,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NA</td> <td>1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  4 \$456,110.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0  28 \$3,247,589.89 3.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$113,832.05 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$115,730.01 0.11% 0 \$0.00 NA 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BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BUSEY BANK	2	\$244,850.00	0.24% 0 \$0.00	NA C	\$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11% 0 \$0.00		\$0.00	NA 0 \$0.0
CAMBRIDGE STATE BANK	1	\$120,739.65	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CASHCALL, INC.	5	\$606,100.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$113,050.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CHELSEA GROTON BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	2	\$241,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	1	\$113,083.16	0.11% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.0

COLONIAL SAVINGS FA						
CONNECTICUT RIVER BANK	2	\$233,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CORTRUST BANK	2	\$226,000.00	0.22% 0 \$0.00	NA	0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$121,300.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CREDIT UNION OF COLORADO	1	\$120,200.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$124,000.00	0.12% 0 \$0.00		0.00	NA 0 \$0.0
CU CHANNELS, LLC	1	\$110,650.00	0.11% 0 \$0.00	NA	0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$118,300.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DIME BANK	1	\$110,000.00	0.11% 0 \$0.00	NA	0.00	NA 0 \$0.0
DORAL BANK	1	\$112,341.49	0.11% 0 \$0.00	NA	0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$119,000.00	0.12% 0 \$0.00	NA	0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	1	\$112,500.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

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FIRST CENTURY BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	4	\$470,300.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,452.20	0.81% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$111,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	7	\$826,400.00	0.82% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,116.00	0.82% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$114,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST	2	\$240,890.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$121,886.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	8	\$925,944.52	0.92% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$120,000.00	0.12% 0 \$0.00		\$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$119,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$124,000.00	0.12% 0 \$0.00		\$0.00	NA 0 \$0.0
FREMONT BANK	8	\$930,980.00	0.92% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	3	\$356,600.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GECU	1	\$112,323.00	0.11% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
GESA CREDIT UNION	4	\$461,100.00	0.46% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
GMFS, LLC	2	\$232,300.00	0.23% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
	5	\$578,063.18	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

GREYLOCK FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$235,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12% 0	\$0.00		0 \$0.00	NA	0 \$0
HEARTLAND BANK	2	\$228,169.13	0.23% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$116,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	7	\$813,100.00	0.81% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
HOME STATE BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0\$0
HOMETOWN BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0\$0
HOMEWISE, INC.	1	\$110,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
ILLINI BANK	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$115,832.87	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11% 0		NA	0 \$0.00	NA	
LAKE AREA BANK	1	\$115,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	2	\$225,000.00	0.22% 0	90.00	NΙΛ	0 \$0.00	NA	<u>0</u> 20

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	5	\$578,655.59	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK	1	\$122,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$112,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$116,500.00	0.12% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LIFESTORE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	2	\$225,679.10	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MAGNA BANK	2	\$229,837.05	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MARINE BANK	2	\$246,509.12	0.24% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$111,669.46	0.11% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$121,600.00	0.12% 0 \$0.00	NA C	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$236,500.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$116,300.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1	\$113,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

MISSOURI CREDIT UNION											
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,678.86	0.11%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,500.00	0.11%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
OAK BANK	1	\$118,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0

4	\$458,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$118,000,00	0.12% 0.80.00	NA 0 \$0 00	NA 0 \$0.0
1	\$110,000.00	0.12 // Ο φ0.00	14Α Ο φυ.υυ	11/1/0 \$0.0
1	\$115,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$123,649.32	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$124,685.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$111,833.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$123,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$568,726.31	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$230,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$232,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$229,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$234,834.30	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$245,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$302,276.04	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$584,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$123,623.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$336,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1 T	\$112,155.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 2 2 2 1 2 1 3 5 1 1 3	1       \$118,000.00         1       \$115,800.00         1       \$123,649.32         1       \$124,685.00         1       \$115,000.00         1       \$111,833.00         1       \$123,900.00         5       \$568,726.31         2       \$230,500.00         2       \$232,500.00         2       \$229,750.00         1       \$124,000.00         2       \$234,834.30         2       \$245,300.00         3       \$302,276.04         5       \$584,200.00         1       \$119,000.00         3       \$336,500.00	1       \$118,000.00       0.12% 0 \$0.00         1       \$115,800.00       0.11% 0 \$0.00         1       \$123,649.32       0.12% 0 \$0.00         1       \$124,685.00       0.12% 0 \$0.00         1       \$115,000.00       0.11% 0 \$0.00         1       \$111,833.00       0.11% 0 \$0.00         1       \$123,900.00       0.12% 0 \$0.00         2       \$230,500.00       0.23% 0 \$0.00         2       \$232,500.00       0.23% 0 \$0.00         2       \$229,750.00       0.23% 0 \$0.00         2       \$2245,300.00       0.12% 0 \$0.00         2       \$234,834.30       0.23% 0 \$0.00         2       \$245,300.00       0.24% 0 \$0.00         1       \$110,000.00       0.11% 0 \$0.00         3       \$302,276.04       0.3% 0 \$0.00         4       \$123,623.38       0.12% 0 \$0.00         3       \$336,500.00       0.12% 0 \$0.00         3       \$336,500.00       0.33% 0 \$0.00	1       \$118,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$115,800.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$123,649.32       0.12% 0 \$0.00       NA 0 \$0.00         1       \$124,685.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$115,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$111,833.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$123,900.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$230,500.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$232,500.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$229,750.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$224,834.30       0.23% 0 \$0.00       NA 0 \$0.00         2       \$234,834.30       0.23% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$245,300.00       0.24% 0 \$0.00       NA 0 \$0.00         3       \$302,276.04       0.3% 0 \$0.00       NA 0 \$0.00         5       \$584,200.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$119,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RANLIFE, INC.	1	\$115,200.00	0.11% 0 \$0.00	NA (	0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	2	\$239,260.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RENASANT BANK	2	\$241,000.00	0.24% 0 \$0.00	NA	0.00	NA 0 \$0.0
RIVER VALLEY BANK	2	\$230,400.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$234,240.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	8	\$920,962.00	0.91% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
S&T BANK	1	\$120,000.00	0.12% 0 \$0.00		0\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$116,500.00	0.12% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	3	\$355,801.32	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$121,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	2	\$227,671.50	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$124,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

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1	\$123,800.00	0.12% 0 \$0.00	NA	0.5	\$0.00	N.	Α(	) (	\$0.0
1	\$116,000.00	0.11% 0 \$0.00	NA	0.5	\$0.00	N.	A (	) (	\$0.0
1	\$122,400.00	0.12% 0 \$0.00	NA	0.5	\$0.00	N.	A (	Э 5	\$0.0
1	\$119,700.00	0.12% 0 \$0.00	NA	0.5	\$0.00	N	Α (	) (	\$0.0
2	\$231,291.51	0.23% 0 \$0.00	NA	0.5	\$0.00	N.	Α(	) 5	\$0.0
1	\$121,050.00	0.12% 0 \$0.00	NA	0.5	\$0.00	N.	Α(	) 5	\$0.0
1	\$120,000.00	0.12% 0 \$0.00	NA	0.5	\$0.00	N.	A (	) (	\$0.C
3	\$351,750.00	0.35% 0 \$0.00	NA	0.5	\$0.00	N.	Α(	) 5	\$0.0
1	\$115,000.00	0.11% 0 \$0.00	NA	0.5	\$0.00	N.	Α(	) 5	\$0.0
3	\$341,876.10	0.34% 0 \$0.00	NA	0.5	\$0.00	N	Α(	) 5	\$0.0
3	\$347,473.83	0.34% 0 \$0.00	NA	05	\$0.00	N.	Α(	) [	\$0.0
1	\$124,450.00	0.12% 0 \$0.00	NA	0.5	\$0.00	N.	A (	) (	\$0.0
2	\$229,150.00	0.23% 0 \$0.00	NA	0.5	\$0.00	N.	Α(	) (	\$0.0
3	\$355,700.00	0.35% 0 \$0.00	NA	0 5	\$0.00	N.	A (	) S	\$0.0
1	\$110,250.00	0.11% 0 \$0.00	NA	0 5	\$0.00	N.	A (	) (	\$0.0
9	\$1,052,450.00	1.04% 0 \$0.00	NA	0 5	\$0.00	N.	A (	) {	\$0.0
4	\$477,230.23	0.47% 0 \$0.00	NA	0.5	\$0.00	N.	<b>A</b> (	) (	\$0.0
2	\$224,050.00	0.22% 0 \$0.00	NA	0.5	\$0.00	N.	<b>A</b> (	) (	\$0.0
1	\$111,835.00	0.11% 0 \$0.00	NA	05	\$0.00	N	<b>A</b> (	)[	\$0.0
	1 1 1 2 1 3 3 1 2 3 4	1 \$116,000.00 1 \$122,400.00 1 \$119,700.00 2 \$231,291.51 1 \$121,050.00 1 \$120,000.00 3 \$351,750.00 1 \$115,000.00 3 \$341,876.10 3 \$347,473.83 1 \$124,450.00 2 \$229,150.00 2 \$229,150.00 9 \$1,052,450.00 4 \$477,230.23 2 \$224,050.00	1       \$116,000.00       0.11% 0 \$0.00         1       \$122,400.00       0.12% 0 \$0.00         1       \$119,700.00       0.12% 0 \$0.00         2       \$231,291.51       0.23% 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00         3       \$351,750.00       0.35% 0 \$0.00         3       \$341,876.10       0.34% 0 \$0.00         3       \$347,473.83       0.34% 0 \$0.00         1       \$124,450.00       0.12% 0 \$0.00         2       \$229,150.00       0.23% 0 \$0.00         3       \$355,700.00       0.35% 0 \$0.00         1       \$110,250.00       0.11% 0 \$0.00         1       \$170,52,450.00       0.11% 0 \$0.00         2       \$224,050.00       0.22% 0 \$0.00         4       \$477,230.23       0.47% 0 \$0.00         2       \$224,050.00       0.22% 0 \$0.00	1 \$116,000.00 0.11% 0 \$0.00 NA 1 \$122,400.00 0.12% 0 \$0.00 NA 1 \$119,700.00 0.12% 0 \$0.00 NA 2 \$231,291.51 0.23% 0 \$0.00 NA 1 \$121,050.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 3 \$351,750.00 0.35% 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 3 \$341,876.10 0.34% 0 \$0.00 NA 1 \$124,450.00 0.12% 0 \$0.00 NA	1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$1 \$119,700.00 0.12% 0 \$0.00 NA 0 \$1 \$119,700.00 0.12% 0 \$0.00 NA 0 \$1 \$119,700.00 0.12% 0 \$0.00 NA 0 \$1 \$121,050.00 0.12% 0 \$0.00 NA 0 \$1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$1 \$134,476.10 0.34% 0 \$0.00 NA 0 \$1 \$124,450.00 0.12% 0 \$0.00 NA 0 \$1 \$124,450.00 0.12% 0 \$0.00 NA 0 \$1 \$124,450.00 0.12% 0 \$0.00 NA 0 \$1 \$110,250.00 0.35% 0 \$0.00 NA 0 \$1 \$110,250.00 0.35% 0 \$0.00 NA 0 \$1 \$110,250.00 0.11% 0 \$0.00 NA 0 \$1 \$110,250.00 0.23% 0 \$0.00 NA 0 \$1 \$110,250.00 0.22% 0 \$0.00 NA 0 \$1 \$10,052,450.00 0.22% 0 \$0.00 NA 0 \$1 \$10,050.00 NA 0	1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$231,291.51 0.23% 0 \$0.00 NA 0 \$0.00 1 \$121,050.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$351,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$341,876.10 0.34% 0 \$0.00 NA 0 \$0.00 3 \$347,473.83 0.34% 0 \$0.00 NA 0 \$0.00 1 \$124,450.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$110,250.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$229,150.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$110,250.00 0.11% 0 \$0.00 NA 0 \$0.00 9 \$1,052,450.00 1.04% 0 \$0.00 NA 0 \$0.00 4 \$477,230.23 0.47% 0 \$0.00 NA 0 \$0.00	1       \$116,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$122,400.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$119,700.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$231,291.51       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$121,050.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$120,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         3       \$351,750.00       0.35% 0 \$0.00       NA 0 \$0.00       NA         3       \$341,876.10       0.34% 0 \$0.00       NA 0 \$0.00       NA         3       \$347,473.83       0.34% 0 \$0.00       NA 0 \$0.00       NA         1       \$124,450.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$229,150.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         3       \$355,700.00       0.35% 0 \$0.00       NA 0 \$0.00       NA         1       \$110,250.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         9       \$1,052,450.00       1.04% 0 \$0.00       NA 0 \$0.00       NA         4       \$477,230.23       0.47% 0 \$0.00       NA 0 \$0.00       NA	1       \$116,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$122,400.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$119,700.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$231,291.51       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$121,050.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$120,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$351,750.00       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$115,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$341,876.10       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$347,473.83       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$124,450.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$229,150.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$355,700.00       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$477,230.23       0.47% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$1,052,450.00       0.22% 0 \$0.00       NA 0 \$0.	1       \$116,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$1.00         1       \$122,400.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$1.00         1       \$119,700.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         2       \$231,291.51       0.23% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         3       \$351,750.00       0.35% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         3       \$341,876.10       0.34% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         3       \$347,473.83       0.34% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         1       \$124,450.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         2       \$229,150.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         3       \$355,700.00       0.35% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         4       \$477,230.23       0.47% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00

TAYLOR COUNTY BANK	1	\$112,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
THE BANK OF MAINE	1	\$117,000.00	0.12% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
THE PARK BANK	2	\$232,410.00	0.23% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$111,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$123,550.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UMPQUA BANK	1	\$121,000.00	0.12% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	3	\$350,439.40	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	3	\$357,720.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

	VANDYK MORTGAGE CORPORATION										
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	. ,		0 \$0.00			\$0.00		Ш	\$0.0
	WEST GATE BANK	1	\$120,017.00				+	\$0.00		_	\$0.0
	WESTBURY BANK	2	\$238,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00		0 \$0.00			\$0.00		Ш	\$0.0
	Unavailable	1 1	\$21,855,467.98					\$0.00			\$0.0
Total		863	\$100,965,389.27	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.0
		<u> </u>			'	<u> </u>	L		<u> </u>	Ц	
31417CCT0	IST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

2	\$186,000.00	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$99,200.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$85,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$378,100.00	0.94% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
3	\$288,100.00	0.71% 0 \$0.00			NA 0 \$0.0
3	\$280,789.98	0.7% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
3	\$291,578.32	0.72% 0 \$0.00			NA 0 \$0.0
2	\$201,699.56	0.5% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
1	\$95,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$98,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$103,863.00	0.26% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
13	\$1,236,250.00	3.06% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
1	\$92,000.00	0.23% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
2	\$212,600.00	0.53% 0 \$0.00			NA 0 \$0.0
1	\$105,000.00	0.26% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
1	\$105,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
3	\$297,600.00	0.74% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$398,000.00	0.99% 0 \$0.00			NA 0 \$0.0
6	\$566,300.00	1.4% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
2	\$180,160.00	0.45% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
1	\$96,323.00	0.24% 0 \$0.00			NA 0 \$0.0
1	\$93,840.00	0.23% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
3	\$283,939.50	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$395,042.00	0.98% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
	1 1 4 3 3 3 3 1 1 1 1 1 3 4 6 2 1 1 1 3 3 4 1 1 3 3 1 1 1 1 1 1 1 1 1 1	1       \$99,200.00         1       \$85,000.00         4       \$378,100.00         3       \$288,100.00         3       \$280,789.98         3       \$291,578.32         2       \$201,699.56         1       \$95,000.00         1       \$103,863.00         1       \$92,000.00         2       \$212,600.00         1       \$105,000.00         3       \$297,600.00         4       \$398,000.00         4       \$398,000.00         5566,300.00       \$180,160.00         1       \$96,323.00         1       \$93,840.00         3       \$283,939.50	1       \$99,200.00       0.25%       0 \$0.00         1       \$85,000.00       0.21%       0 \$0.00         4       \$378,100.00       0.94%       0 \$0.00         3       \$288,100.00       0.71%       0 \$0.00         3       \$280,789.98       0.7%       0 \$0.00         3       \$291,578.32       0.72%       0 \$0.00         1       \$95,000.00       0.24%       0 \$0.00         1       \$98,000.00       0.24%       0 \$0.00         1       \$98,000.00       0.24%       0 \$0.00         1       \$103,863.00       0.26%       0 \$0.00         1       \$92,000.00       0.23%       0 \$0.00         2       \$212,600.00       0.53%       0 \$0.00         1       \$105,000.00       0.26%       0 \$0.00         1       \$105,000.00       0.26%       0 \$0.00         3       \$297,600.00       0.74%       0 \$0.00         4       \$398,000.00       0.99%       0 \$0.00         2       \$180,160.00       0.45%       0 \$0.00         1       \$96,323.00       0.24%       0 \$0.00         1       \$93,840.00       0.23%       0 \$0.00	1 \$99,200.00 0.25% 0 \$0.00 NA ( 1 \$85,000.00 0.21% 0 \$0.00 NA ( 4 \$378,100.00 0.94% 0 \$0.00 NA ( 3 \$288,100.00 0.71% 0 \$0.00 NA ( 3 \$280,789.98 0.7% 0 \$0.00 NA ( 3 \$291,578.32 0.72% 0 \$0.00 NA ( 1 \$95,000.00 0.24% 0 \$0.00 NA ( 1 \$95,000.00 0.24% 0 \$0.00 NA ( 1 \$98,000.00 0.24% 0 \$0.00 NA ( 1 \$103,863.00 0.26% 0 \$0.00 NA ( 1 \$92,000.00 0.23% 0 \$0.00 NA ( 1 \$105,000.00 0.26% 0 \$0.00 NA ( 1 \$105,	1       \$99,200.00       0.25%       0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.21%       0 \$0.00       NA 0 \$0.00         4       \$378,100.00       0.94%       0 \$0.00       NA 0 \$0.00         3       \$288,100.00       0.71%       0 \$0.00       NA 0 \$0.00         3       \$280,789.98       0.7%       0 \$0.00       NA 0 \$0.00         3       \$291,578.32       0.72%       0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.24%       0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.24%       0 \$0.00       NA 0 \$0.00         1       \$98,000.00       0.24%       0 \$0.00       NA 0 \$0.00         1       \$98,000.00       0.24%       0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.23%       0 \$0.00       NA 0 \$0.00         2       \$212,600.00       0.53%       0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.26%       0 \$0.00       NA 0 \$0.00         3       \$297,600.00<

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	1	\$86,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BUSEY BANK	2	\$171,400.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$101,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CASHCALL, INC.	1	\$107,200.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52% 0 \$0.00		\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CENTRAL STATE BANK	1	\$95,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CENTRUE BANK	2	\$202,125.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	3	\$289,500.00	0.72% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CONNECTICUT RIVER BANK	1	\$99,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CONVERSE COUNTY BANK	1	\$96,700.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.

DUPAGE CREDIT UNION	3	\$285,000.00	0.71% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22% 0	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52% 0.5	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22% 0	\$0.00	NA	0	\$0.00	N	Α	03	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71% 0	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22% 0.5	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST FEDERAL BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48% 0.5	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST HAWAIIAN BANK	5	\$482,000.00	1.19% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21% 0	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27% 0	\$0.00			\$0.00				\$0.0
FIRST PLACE BANK	2	\$199,563.81	0.49% 0				\$0.00				\$0.0
FULTON BANK, NATIONAL	2	\$192,000.00	0.48% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1 1										I	

ASSOCIATION										
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$191,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$179,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$99,500.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$89,319.13	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%				\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%		NA	0	\$0.00	NA		
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$108,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	6	\$605,937.65	1.5%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATION	2	\$192,150.00	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MIDLAND STATES BANK												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	7 (	) :	\$0.0
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)	\$0.0
MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(	)	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	١ (	) :	\$0.0
MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	١ (	) :	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	١ (	)	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١ (	)	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	١ (	)	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)	\$0.0
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(	)	\$0.0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(	)	\$0.0
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	(	) :	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	(	)	\$0.0
PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(	)	\$0.0
PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(	)	\$0.0
	5	\$509,296.12	1.26%	0	\$0.00	NA	0	\$0.00	NA	(	) (	\$0.0

PENTAGON FEDERAL CREDIT UNION												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0 \$0	0.00	NA	0	\$0.00	N	ĺΑ	0	\$0.0
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0 \$(	0.00	NA	0	\$0.00	N	A	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0 \$(	0.00	NA	0	\$0.00	N	A	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N	A	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	N	A	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	, ,	1.39%				Ш	\$0.00			Ц	\$0.0
RENASANT BANK	_1	\$96,000.00	0.24%	0\$0	0.00	NA	0	\$0.00	N	Α	0	\$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.25%			NA	0	\$0.00			П	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$96,500.00	0.24%				Ш	\$0.00			Щ	\$0.0
ROUNDBANK	1	\$100,200.00	0.25%	0 \$0	0.00	NA	0	\$0.00	N	Α	0	\$0.0
ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0 \$0	0.00	NA	0	\$0.00	N	A	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0 \$0	0.00	NA	0	\$0.00	N 	Α	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	N	Α	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	N	Α	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N	Α	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0 \$0	0.00	NA	0	\$0.00	N	Α	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0 \$(	0.00	NA	0	\$0.00	N	A	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0 \$(	0.00	NA	0	\$0.00	N	Α	0	\$0.0
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	0 \$0	0.00	NA	0	\$0.00	N	Α	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0 \$0	0.00	NA	0	\$0.00	N	Α	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	Щ.				\$0.00			Ц	\$0.0
STILLWATER NATIONAL BANK &	2	\$179,000.00	0.44%	0 \$0	0.00	NA	0	\$0.00	N	Α	0	\$0.0

	419	\$40,371,750.84	100%	0	\$0.00		0	\$0.00		1	1	\$0.
Unavailable	96	\$9,129,834.43	22.58%	0	\$0.00	NA	-	\$0.00		_	_	
WINTER HILL BANK, FSB	1	\$88,000.00	0.22%				0	\$0.00	NA	. (	) (	\$0.
CREDIT UNION	6	\$608,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.
CREDIT UNION WESTCONSIN	3	\$304,055.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	. (	) :	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL	2	\$179,500.00	0.44%					\$0.00			+	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.
UNIVERSITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (	)(3	\$0.
UNITED COMMUNITY BANK	2	\$196,730.26	0.49%				L	\$0.00		Ļ	1	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.
TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.
THINK MUTUAL BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (	)	\$0.
THE PARK BANK	1	\$107,680.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.
THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00	NA	0	\$0.00			T	
SUTTON BANK	_1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(	) (	\$0
UNION SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	. (		\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. (		\$0.
SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (		\$0
TRUST COMPANY												

Total

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

31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9% (	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	\$0.00	NA	0 \$	00.08	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36% (	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94% (	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$796,600.00	3.17% (	\$0.00	NA	0 \$	00.08	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44% (	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48% (	\$0.00	NA	0 \$	00.08	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$113,800.00	0.45%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$229,519.23	0.91% (	\$0.00	NA	0 \$	00.08	NA	0	\$0.0

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BANK OF SPRINGFIELD	2	\$239,000.00	0.95% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$117,000.00	0.47% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9% 0 \$0.00		\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
DENALI STATE BANK	1	\$112,000.00	0.45% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
DIME BANK	1	\$120,000.00	0.48% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	11	\$1,287,820.00	5.13% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0

FIRST MERIT MORTGAGE CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.0
FIRST PLACE BANK	6	\$682,200.00	2.71% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
FREMONT BANK	_1	\$114,606.00	0.46% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.0
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$112,307.97	0.45% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.0
HOMETOWN BANK	_1	\$114,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92% 0 \$0.00		\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47% 0 \$0.00	NA(	0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$113,000.00	0.45% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$119,500.00	0.48% 0 \$0.00	NA	0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$119,471.30	0.48% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
	1	\$113,500.00	0.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

MIDLAND STATES BANK						
MIDWESTONE BANK	1	\$116,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	2	\$230,700.00	0.92% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	1	\$119,600.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$121,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PARK BANK	1	\$115,200.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$112,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$110,400.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$111,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	1	\$119,114.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

ROCKY MOUNTAIN MORTGAGE COMPANY										
ROYAL CREDIT UNION	1	\$121,100.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$590,800.00	2.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$111,500.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$355,096.92	1.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00		0 \$0.00	NA 0 \$0.00	NA	4	
	Unavailable	45	\$5,140,550.20		0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
Total		217	\$25,128,144.76	100%	0 \$0.00	0 \$0.00		0	\$0.0
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00		0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0 \$0.00	NA 0 \$0.00	NA	08	\$0.0
	AMERICAN BANK	2	\$280,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00		0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00		0 \$0.00	NA 0 \$0.00	NA		
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	AUBURNBANK	1	\$148,155.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
		2	\$259,100.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

BANK FIRST NATIONAL						
BANK MUTUAL	11	\$1,457,930.40	2.89% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	6	\$788,690.00	1.56% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$141,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$129,850.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$136,200.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$145,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CASHCALL, INC.	1	\$133,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$134,334.88	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	1	\$135,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CORTRUST BANK	3	\$389,300.00	0.77% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	2	\$274,700.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
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CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION WEST	2	\$277,975.00	0.55% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29% 0 \$0.00		0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	2	\$271,400.00	0.54% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DENMARK STATE BANK	2	\$256,000.00	0.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$146,806.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, INC.	1	\$125,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$144,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY	3	\$389,042.26	0.77% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

CREDIT UNION						
FIRST FEDERAL BANK	1	\$128,381.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	3	\$403,000.00	0.8% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST PLACE BANK	6	\$828,227.00	1.64% 0 \$0.00	NA (	\$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0
HAWAII NATIONAL BANK	1	\$135,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0
	1	\$141,500.00	0.28% 0 \$0.00	NA (	\$0.00	NA 0 \$0

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$137,600.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$263,750.00	0.52% 0 \$0.00		\$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$130,000.00	0.26% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$144,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MARINE BANK	3	\$412,931.38	0.82% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$133,700.00	0.26% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$280,500.00	0.56% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$250,000.00	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	3	\$408,900.00	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$540,300.00	1.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

3	\$399,500.00	0.79%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
2	\$274,800.00				0	\$0.00	N	Α	0	\$0.0
1	\$144,500.00	0.29%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
13	\$1,754,438.74	3.48%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$139,300.00	0.28%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$143,017.11	0.28%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$138,990.80	0.28%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$143,500.00	0.28%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
3	\$397,967.81	0.79%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$125,000.00									
1	\$129,398.82	0.26%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1	1       \$133,000.00         1       \$144,000.00         1       \$135,000.00         1       \$132,000.00         1       \$125,000.00         2       \$274,800.00         1       \$144,500.00         1       \$139,300.00         1       \$143,017.11         1       \$141,000.00         1       \$138,990.80         1       \$130,000.00         1       \$130,000.00         1       \$130,000.00         1       \$143,500.00         1       \$140,000.00         1       \$125,000.00         1       \$140,000.00         1       \$129,398.82	1       \$133,000.00       0.26% (         1       \$144,000.00       0.29% (         1       \$135,000.00       0.27% (         1       \$132,000.00       0.26% (         1       \$125,000.00       0.25% (         2       \$274,800.00       0.54% (         1       \$144,500.00       0.29% (         1       \$139,300.00       0.28% (         1       \$148,000.00       0.29% (         1       \$143,017.11       0.28% (         1       \$143,017.11       0.28% (         1       \$138,990.80       0.28% (         1       \$130,000.00       0.25% (         1       \$130,000.00       0.26% (         1       \$130,000.00       0.26% (         1       \$140,000.00       0.28% (         1       \$140,000.00       0.26% (         1       \$125,000.00       0.25% (         1       \$129,398.82       0.26% (	1       \$133,000.00       0.26%       0       \$0.00         1       \$144,000.00       0.29%       0       \$0.00         1       \$135,000.00       0.27%       0       \$0.00         1       \$132,000.00       0.26%       0       \$0.00         1       \$125,000.00       0.25%       0       \$0.00         2       \$274,800.00       0.54%       0       \$0.00         1       \$139,300.00       0.29%       0       \$0.00         1       \$139,300.00       0.28%       0       \$0.00         1       \$148,000.00       0.29%       0       \$0.00         1       \$143,017.11       0.28%       0       \$0.00         1       \$141,000.00       0.28%       0       \$0.00         1       \$138,990.80       0.28%       0       \$0.00         1       \$130,000.00       0.25%       0       \$0.00         1       \$143,500.00       0.26%       0       \$0.00         1       \$130,000.00       0.26%       0       \$0.00         1       \$140,000.00       0.28%       0       \$0.00         1       \$125,000.00       0.25% <t< td=""><td>1 \$133,000.00 0.26% 0 \$0.00 NA  1 \$135,000.00 0.29% 0 \$0.00 NA  1 \$135,000.00 0.27% 0 \$0.00 NA  1 \$132,000.00 0.26% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA  2 \$274,800.00 0.29% 0 \$0.00 NA  1 \$144,500.00 0.29% 0 \$0.00 NA  1 \$139,300.00 0.28% 0 \$0.00 NA  1 \$148,000.00 0.29% 0 \$0.00 NA  1 \$144,000.00 0.28% 0 \$0.00 NA  1 \$143,017.11 0.28% 0 \$0.00 NA  1 \$138,990.80 0.28% 0 \$0.00 NA  1 \$138,990.80 0.28% 0 \$0.00 NA  1 \$130,000.00 0.25% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  1 \$130,000.00 0.28% 0 \$0.00 NA  1 \$130,000.00 0.28% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  1 \$143,500.00 0.28% 0 \$0.00 NA  1 \$130,000.00 0.28% 0 \$0.00 NA  1 \$130,000.00 0.28% 0 \$0.00 NA  1 \$130,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA</td><td>1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 2 \$274,800.00 0.25% 0 \$0.00 NA 0 1 \$144,500.00 0.29% 0 \$0.00 NA 0 1 \$139,300.00 0.28% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$143,017.11 0.28% 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 1 \$138,990.80 0.28% 0 \$0.00 NA 0 1 \$138,900.00 0.28% 0 \$0.00 NA 0 1 \$1310,000.00 0.25% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$143,500.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$143,500.00 0.26% 0 \$0.00 NA 0 1 \$143,500.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$129,398.82 0.26% 0 \$0.00 NA 0</td><td>1       \$133,000.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.29%       0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.27%       0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.25%       0 \$0.00       NA 0 \$0.00         2       \$274,800.00       0.54%       0 \$0.00       NA 0 \$0.00         1       \$144,500.00       0.29%       0 \$0.00       NA 0 \$0.00         1       \$139,300.00       0.28%       0 \$0.00       NA 0 \$0.00         1       \$139,300.00       0.28%       0 \$0.00       NA 0 \$0.00         1       \$148,000.00       0.28%       0 \$0.00       NA 0 \$0.00         1       \$143,017.11       0.28%       0 \$0.00       NA 0 \$0.00         1       \$138,990.80       0.28%       0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.25%       0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$143,500.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$13</td><td>1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 N 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 N 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 N 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 N 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 N 2 \$274,800.00 0.29% 0 \$0.00 NA 0 \$0.00 N 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 N 1 \$139,300.00 0.28% 0 \$0.00 NA 0 \$0.00 N 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 N 1 \$143,017.11 0.28% 0 \$0.00 NA 0 \$0.00 N 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 N 1 \$138,990.80 0.28% 0 \$0.00 NA 0 \$0.00 N 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 N 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 N 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 N</td><td>1       \$133,000.00       0.26%       0       \$0.00       NA       0       \$0.00       NA         1       \$144,000.00       0.29%       0       \$0.00       NA       0       \$0.00       NA         1       \$135,000.00       0.26%       0       \$0.00       NA       0       \$0.00       NA         1       \$132,000.00       0.26%       0       \$0.00       NA       0       \$0.00       NA         1       \$125,000.00       0.25%       0       \$0.00       NA       0       \$0.00       NA         2       \$274,800.00       0.54%       0       \$0.00       NA       0       \$0.00       NA         1       \$144,500.00       0.29%       0       \$0.00       NA       0       \$0.00       NA         1       \$139,300.00       0.28%       0       \$0.00       NA       0       \$0.00       NA         1       \$139,300.00       0.28%       0       \$0.00       NA       0       \$0.00       NA         1       \$148,000.00       0.29%       0       \$0.00       NA       0       \$0.00       NA         1       \$143,017.11       0.28%</td><td>1       \$133,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$135,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$132,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$125,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$274,800.00       0.54% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,500.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$139,300.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$148,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$143,017.11       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$138,990.80       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$143,500.00       0.26% 0 \$0.00       NA 0 \$0.00</td></t<>	1 \$133,000.00 0.26% 0 \$0.00 NA  1 \$135,000.00 0.29% 0 \$0.00 NA  1 \$135,000.00 0.27% 0 \$0.00 NA  1 \$132,000.00 0.26% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA  2 \$274,800.00 0.29% 0 \$0.00 NA  1 \$144,500.00 0.29% 0 \$0.00 NA  1 \$139,300.00 0.28% 0 \$0.00 NA  1 \$148,000.00 0.29% 0 \$0.00 NA  1 \$144,000.00 0.28% 0 \$0.00 NA  1 \$143,017.11 0.28% 0 \$0.00 NA  1 \$138,990.80 0.28% 0 \$0.00 NA  1 \$138,990.80 0.28% 0 \$0.00 NA  1 \$130,000.00 0.25% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  1 \$130,000.00 0.28% 0 \$0.00 NA  1 \$130,000.00 0.28% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  1 \$143,500.00 0.28% 0 \$0.00 NA  1 \$130,000.00 0.28% 0 \$0.00 NA  1 \$130,000.00 0.28% 0 \$0.00 NA  1 \$130,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA	1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 2 \$274,800.00 0.25% 0 \$0.00 NA 0 1 \$144,500.00 0.29% 0 \$0.00 NA 0 1 \$139,300.00 0.28% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$143,017.11 0.28% 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 1 \$138,990.80 0.28% 0 \$0.00 NA 0 1 \$138,900.00 0.28% 0 \$0.00 NA 0 1 \$1310,000.00 0.25% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$143,500.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$143,500.00 0.26% 0 \$0.00 NA 0 1 \$143,500.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$129,398.82 0.26% 0 \$0.00 NA 0	1       \$133,000.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.29%       0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.27%       0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.25%       0 \$0.00       NA 0 \$0.00         2       \$274,800.00       0.54%       0 \$0.00       NA 0 \$0.00         1       \$144,500.00       0.29%       0 \$0.00       NA 0 \$0.00         1       \$139,300.00       0.28%       0 \$0.00       NA 0 \$0.00         1       \$139,300.00       0.28%       0 \$0.00       NA 0 \$0.00         1       \$148,000.00       0.28%       0 \$0.00       NA 0 \$0.00         1       \$143,017.11       0.28%       0 \$0.00       NA 0 \$0.00         1       \$138,990.80       0.28%       0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.25%       0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$143,500.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$13	1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 N 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 N 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 N 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 N 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 N 2 \$274,800.00 0.29% 0 \$0.00 NA 0 \$0.00 N 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 N 1 \$139,300.00 0.28% 0 \$0.00 NA 0 \$0.00 N 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 N 1 \$143,017.11 0.28% 0 \$0.00 NA 0 \$0.00 N 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 N 1 \$138,990.80 0.28% 0 \$0.00 NA 0 \$0.00 N 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 N 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 N 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 N	1       \$133,000.00       0.26%       0       \$0.00       NA       0       \$0.00       NA         1       \$144,000.00       0.29%       0       \$0.00       NA       0       \$0.00       NA         1       \$135,000.00       0.26%       0       \$0.00       NA       0       \$0.00       NA         1       \$132,000.00       0.26%       0       \$0.00       NA       0       \$0.00       NA         1       \$125,000.00       0.25%       0       \$0.00       NA       0       \$0.00       NA         2       \$274,800.00       0.54%       0       \$0.00       NA       0       \$0.00       NA         1       \$144,500.00       0.29%       0       \$0.00       NA       0       \$0.00       NA         1       \$139,300.00       0.28%       0       \$0.00       NA       0       \$0.00       NA         1       \$139,300.00       0.28%       0       \$0.00       NA       0       \$0.00       NA         1       \$148,000.00       0.29%       0       \$0.00       NA       0       \$0.00       NA         1       \$143,017.11       0.28%	1       \$133,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$135,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$132,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$125,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$274,800.00       0.54% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,500.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$139,300.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$148,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$143,017.11       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$138,990.80       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$143,500.00       0.26% 0 \$0.00       NA 0 \$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)									Î	
SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55% 0 \$0.00	) NA	0	\$0.00	N/	4 (	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	) NA	0	\$0.00	N/	4 (	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26% 0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
SOLARITY CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27% 0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55% 0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
STATE BANK AND TRUST	1	\$127,500.00	0.25% 0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
STATE BANK OF LINCOLN	1	\$145,000.00	0.29% 0 \$0.00	) NA	0	\$0.00	N/	4 (	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28% 0 \$0.00	) NA	0	\$0.00	N/	4 (	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28% 0 \$0.00	) NA	0	\$0.00	N/	4 (	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27% 0 \$0.00	) NA	0	\$0.00	N/	4(	O	\$0.0
SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16% 0 \$0.00	) NA	0	\$0.00	N/	4 (	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25% 0 \$0.00	) NA	0	\$0.00	NA	4 (	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59% 0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8% 0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
THINK MUTUAL BANK	1	\$137,200.00	0.27% 0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0

TOWN & COUNTRY

	BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$133,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	72	\$9,702,187.60	19.18%		NA 0 \$0.00	NA 0 \$0.0
Total		373	\$50,471,286.99	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$158,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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ADVANCIAL FEDERAL CREDIT UNION	Ī										
ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	\$0.00	NA	0	\$0.00	N	Ą	0	\$0.0
ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ANCHORBANK FSB	5	\$797,500.00	1.58%	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANK MUTUAL	1	\$153,350.00	0.3%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANK OF THE CASCADES	1	\$159,000.00	0.32%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BAXTER CREDIT UNION	2	\$311,996.85	0.62%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BAYCOAST BANK	1	\$163,000.00	0.32%	0.00	NA	0	\$0.00	N.	4	0	\$0.0
BELLCO CREDIT UNION	1	\$159,195.51	0.32%	\$0.00	NA	0	\$0.00	N	Ą	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0

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BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	5	\$0.0
CENTRAL BANK	1	\$153,900.00	0.31%	0 \$0.00	NA	0	\$0.00	NA (	J.	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
CENTRAL SAVINGS BANK	1	\$154,181.03		0 \$0.00			\$0.00	NA		
CENTRUE BANK	1	\$150,525.00		0 \$0.00			\$0.00	NA (	_	
CHEMICAL BANK	1	\$171,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
COBALT MORTGAGE, INC.	1	\$159,200.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	5	\$0.0
COVANTAGE CREDIT UNION	1	\$168,800.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
DEAN COOPERATIVE BANK	1	\$150,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
DENALI STATE BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%				\$0.00	NA	4	
	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
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EMI EQUITY MORTGAGE, INC.								ĺ		
EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$174,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$149,352.25	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$490,500.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$2,067,650.00	4.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	1	\$159,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

ASSOCIATION						Ц				L	
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$	0.0
GMFS, LLC	1	\$151,437.00	0.3%	0 \$0.00	NA	0.5	\$0.00	NA	.0	) \$	0.0
GTE FEDERAL CREDIT UNION	2	\$323,000.00		0 \$0.00			\$0.00	NA			
GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0	) \$	0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,973.19	0.3%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0	) \$	0.0
HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0	) \$	0.0
HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0 \$0.00	NA	0 \$	00.00	NA	. 0	\$	0.0
HOME LOAN CENTER, INC.	2	\$320,000.00	0.63%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0	) \$	0.0
I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$	0.0
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0	) \$	0.0
IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	0 \$0.00	NA	0 \$	80.00	NA	0	) \$	0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	0 \$0.00	NA	0 \$	50.00	NA	. 0	) \$	0.0
L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	0 \$0.00	NA	0 \$	\$0.00	NA	0	) \$	0.0
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$	80.00	NA	0	\$	0.0
LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	0 \$0.00	NA	0 \$	00.00	NA	. 0	) \$	0.0
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00		Ш	\$0.00	NA			
LIFESTORE BANK	1	\$166,271.56	0.33%	0 \$0.00	NA	0 \$	00.00	NA	0	\$	0.0
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33%	$\perp$		Ш	80.00	NA			
MARINE BANK	3	\$470,208.81	0.93%	0 \$0.00	NA	0\$	00.00	NA	0	) \$	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$	\$0.00	NA	.0	)\$	0.0
MAX CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.00	NA	0 \$	00.00	NA	0	\$	0.0
MEMBER HOME LOAN, L.L.C.	1	\$156,850.00		0 \$0.00		Ш	00.00	NA			
MEMBERS MORTGAGE	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$	0.00	NA	0	\$	0.0

COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
METRO CREDIT UNION	2	\$310,600.00	0.62% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$321,605.00	0.64% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$170,600.00	0.34% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
MT. MCKINLEY BANK	2	\$313,250.00	0.62% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$169,546.61	0.34% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,000.00	0.64% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
OAK BANK	1	\$159,775.00	0.32% 0 \$0.	00 NA	0 \$0	.00 NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0
	4	\$625,500.00	1.24% 0 \$0.	00 NA	0 \$0	0.00 NA	0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION									ĺ		
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	<b>V</b> (	) {	\$0.0
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	۱ (	) (	\$0.0
POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	<b>V</b> (	) 5	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0 \$0.00	NA	0	\$0.00	NA	7 (	) (	\$0.0
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> (	) (	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> (	) (	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%			Ш	\$0.00		1	4	\$0.0
RENASANT BANK	2	\$308,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	۱ (	) (	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	١ (	) {	\$0.0
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	<b>V</b> (	) (	\$0.0
RPM MORTGAGE, INC.	1	\$173,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> (	) (	\$0.0
SAFE CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	<b>(</b>	) (	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	0 \$0.00	NA	0	\$0.00	NA	7 (	) 5	\$0.0
SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> (	) (	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	۱ (	) {	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	7 (	) (	\$0.0
SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	<b>V</b> (	) (	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	<b>V</b> (	) {	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	7 (	) (	\$0.0
STATE BANK AND TRUST	3	\$495,700.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	(	) [	\$0.0

STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$174,040.17	0.35%	0\$0.00	NA	03	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$151,841.45	0.3%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$153,800.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	0\$0.00	NA	03	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL	3	\$466,256.99	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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

	CREDIT UNION	<u></u> '	1							$oldsymbol{\bot}'$	
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$10,223,557.59	20.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
Γotal		316			0 \$0.00		_	\$0.00		_	\$0.0
							L			$\Gamma$	
1417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00		0 \$0.00			\$0.00		Ш	\$0.0
<u> </u>	ALLIANCE BANK	1	\$69,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	, ,		0 \$0.00			\$0.00			\$0.0
<u> </u>	AMERICAN BANK	3	\$191,677.62	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	·		0 \$0.00			\$0.00	NA	Ц	
	AMERISAVE MORTGAGE	1	\$55,000.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.

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12	\$704,100.00	2.33%	)\$0.00	NA	<b>υ \$0.</b> 0	0 NA	0	\$0.0
1	\$76,000.00	0.25%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
5	\$297,596.02	0.98%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$73,986.40	0.24%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
4	\$315,450.00	1.04%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
5	\$383,500.00	1.27%	0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$70,500.00	0.23%	0 \$0.00	NA	0\$0.0	00 NA	0	\$0.0
5	\$303,628.00	1%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$43,000.00	0.14%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$30,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$53,500.00	0.18%	00.00	NA	0 \$0.0	0 NA	0	\$0.0
5	\$313,205.99	1.04%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
1	\$80,000.00	0.26%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$72,000.00	0.24%	00.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$75,920.00	0.25%	00.00	NA	0 \$0.0	0 NA	0	\$0.0
3	\$193,500.00	0.64%	0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$58,500.00	0.19%	00.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$76,976.42	0.25%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$39,700.00	0.13%	0 \$0.00	NA	0 \$0.0	NA	0	\$0.0
1	\$28,000.00	0.09%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$74,000.00	0.24%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
2	\$106,200.00	0.35%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
3	\$228,706.78	0.76%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
2	\$126,700.00	0.42%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
5	\$324,305.68	1.07%	0\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$73,500.00							
	1 4 5 1 1 1 1 1 1 1 2 3 3 2 5 5	1       \$76,000.00         5       \$297,596.02         1       \$73,986.40         4       \$315,450.00         5       \$383,500.00         1       \$70,500.00         5       \$303,628.00         1       \$43,000.00         1       \$30,000.00         2       \$313,205.99         1       \$80,000.00         2       \$193,500.00         3       \$193,500.00         3       \$76,976.42         1       \$39,700.00         2       \$106,200.00         3       \$228,706.78         2       \$126,700.00         5       \$324,305.68	1       \$76,000.00       0.25%         5       \$297,596.02       0.98%         1       \$73,986.40       0.24%         4       \$315,450.00       1.04%         5       \$383,500.00       1.27%         1       \$70,500.00       0.23%         5       \$303,628.00       1%         1       \$43,000.00       0.14%         1       \$30,000.00       0.18%         5       \$313,205.99       1.04%         1       \$80,000.00       0.26%         1       \$72,000.00       0.24%         1       \$75,920.00       0.25%         3       \$193,500.00       0.64%         1       \$76,976.42       0.25%         1       \$39,700.00       0.13%         1       \$28,000.00       0.09%         1       \$74,000.00       0.24%         2       \$106,200.00       0.35%         3       \$228,706.78       0.76%         2       \$126,700.00       0.42%         5       \$324,305.68       1.07%	1       \$76,000.00       0.25% 0       \$0.00         5       \$297,596.02       0.98% 0       \$0.00         1       \$73,986.40       0.24% 0       \$0.00         4       \$315,450.00       1.04% 0       \$0.00         5       \$383,500.00       1.27% 0       \$0.00         1       \$70,500.00       0.23% 0       \$0.00         5       \$303,628.00       1% 0       \$0.00         1       \$43,000.00       0.14% 0       \$0.00         1       \$30,000.00       0.14% 0       \$0.00         1       \$53,500.00       0.18% 0       \$0.00         1       \$80,000.00       0.26% 0       \$0.00         1       \$72,000.00       0.26% 0       \$0.00         1       \$75,920.00       0.25% 0       \$0.00         1       \$75,920.00       0.25% 0       \$0.00         1       \$76,976.42       0.25% 0       \$0.00         1       \$39,700.00       0.13% 0       \$0.00         1       \$28,000.00       0.09% 0       \$0.00         2       \$106,200.00       0.35% 0       \$0.00         2       \$126,700.00       0.42% 0       \$0.00 <t< td=""><td>1       \$76,000.00       0.25%       0 \$0.00       NA         5       \$297,596.02       0.98%       0 \$0.00       NA         1       \$73,986.40       0.24%       0 \$0.00       NA         4       \$315,450.00       1.04%       0 \$0.00       NA         5       \$383,500.00       1.27%       0 \$0.00       NA         1       \$70,500.00       0.23%       0 \$0.00       NA         5       \$303,628.00       1%       0 \$0.00       NA         1       \$43,000.00       0.14%       0 \$0.00       NA         1       \$30,000.00       0.14%       0 \$0.00       NA         1       \$30,000.00       0.18%       0 \$0.00       NA         1       \$30,000.00       0.18%       0 \$0.00       NA         1       \$313,205.99       1.04%       0 \$0.00       NA         1       \$72,000.00       0.26%       0 \$0.00       NA         1       \$75,920.00       0.25%       0 \$0.00       NA         1       \$76,976.42       0.25%       0 \$0.00       NA         1       \$39,700.00       0.13%       0 \$0.00       NA         1       \$39,700.00<!--</td--><td>1       \$76,000.00       0.25% 0 \$0.00       NA 0 \$0.00         5       \$297,596.02       0.98% 0 \$0.00       NA 0 \$0.00         1       \$73,986.40       0.24% 0 \$0.00       NA 0 \$0.00         4       \$315,450.00       1.04% 0 \$0.00       NA 0 \$0.00         5       \$383,500.00       1.27% 0 \$0.00       NA 0 \$0.00         1       \$70,500.00       0.23% 0 \$0.00       NA 0 \$0.00         5       \$303,628.00       1% 0 \$0.00       NA 0 \$0.00         1       \$43,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$30,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$30,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$53,500.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$75,920.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$76,976.42       0.25% 0 \$0.00       NA 0 \$0.00         1       \$39,700.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$74,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$73,000.</td><td>1       \$76,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         5       \$297,596.02       0.98% 0 \$0.00       NA 0 \$0.00       NA         1       \$73,986.40       0.24% 0 \$0.00       NA 0 \$0.00       NA         4       \$315,450.00       1.04% 0 \$0.00       NA 0 \$0.00       NA         5       \$383,500.00       1.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$70,500.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         5       \$303,628.00       1% 0 \$0.00       NA 0 \$0.00       NA         1       \$43,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$30,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$30,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         5       \$313,205.99       1.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$80,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$75,920.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$76,976.42       0.25% 0 \$0.00       NA 0 \$0.00       NA      <tr< td=""><td>1       \$76,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$297,596.02       0.98% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$73,986.40       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$315,450.00       1.04% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$383,500.00       1.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$70,500.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$3303,628.00       1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$43,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$30,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$30,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$30,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$313,205.99       1.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$75,920.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$76,976.42       0.25% 0 \$0.00       NA 0 \$0.00</td></tr<></td></td></t<>	1       \$76,000.00       0.25%       0 \$0.00       NA         5       \$297,596.02       0.98%       0 \$0.00       NA         1       \$73,986.40       0.24%       0 \$0.00       NA         4       \$315,450.00       1.04%       0 \$0.00       NA         5       \$383,500.00       1.27%       0 \$0.00       NA         1       \$70,500.00       0.23%       0 \$0.00       NA         5       \$303,628.00       1%       0 \$0.00       NA         1       \$43,000.00       0.14%       0 \$0.00       NA         1       \$30,000.00       0.14%       0 \$0.00       NA         1       \$30,000.00       0.18%       0 \$0.00       NA         1       \$30,000.00       0.18%       0 \$0.00       NA         1       \$313,205.99       1.04%       0 \$0.00       NA         1       \$72,000.00       0.26%       0 \$0.00       NA         1       \$75,920.00       0.25%       0 \$0.00       NA         1       \$76,976.42       0.25%       0 \$0.00       NA         1       \$39,700.00       0.13%       0 \$0.00       NA         1       \$39,700.00 </td <td>1       \$76,000.00       0.25% 0 \$0.00       NA 0 \$0.00         5       \$297,596.02       0.98% 0 \$0.00       NA 0 \$0.00         1       \$73,986.40       0.24% 0 \$0.00       NA 0 \$0.00         4       \$315,450.00       1.04% 0 \$0.00       NA 0 \$0.00         5       \$383,500.00       1.27% 0 \$0.00       NA 0 \$0.00         1       \$70,500.00       0.23% 0 \$0.00       NA 0 \$0.00         5       \$303,628.00       1% 0 \$0.00       NA 0 \$0.00         1       \$43,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$30,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$30,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$53,500.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$75,920.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$76,976.42       0.25% 0 \$0.00       NA 0 \$0.00         1       \$39,700.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$74,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$73,000.</td> <td>1       \$76,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         5       \$297,596.02       0.98% 0 \$0.00       NA 0 \$0.00       NA         1       \$73,986.40       0.24% 0 \$0.00       NA 0 \$0.00       NA         4       \$315,450.00       1.04% 0 \$0.00       NA 0 \$0.00       NA         5       \$383,500.00       1.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$70,500.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         5       \$303,628.00       1% 0 \$0.00       NA 0 \$0.00       NA         1       \$43,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$30,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$30,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         5       \$313,205.99       1.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$80,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$75,920.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$76,976.42       0.25% 0 \$0.00       NA 0 \$0.00       NA      <tr< td=""><td>1       \$76,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$297,596.02       0.98% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$73,986.40       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$315,450.00       1.04% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$383,500.00       1.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$70,500.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$3303,628.00       1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$43,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$30,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$30,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$30,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$313,205.99       1.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$75,920.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$76,976.42       0.25% 0 \$0.00       NA 0 \$0.00</td></tr<></td>	1       \$76,000.00       0.25% 0 \$0.00       NA 0 \$0.00         5       \$297,596.02       0.98% 0 \$0.00       NA 0 \$0.00         1       \$73,986.40       0.24% 0 \$0.00       NA 0 \$0.00         4       \$315,450.00       1.04% 0 \$0.00       NA 0 \$0.00         5       \$383,500.00       1.27% 0 \$0.00       NA 0 \$0.00         1       \$70,500.00       0.23% 0 \$0.00       NA 0 \$0.00         5       \$303,628.00       1% 0 \$0.00       NA 0 \$0.00         1       \$43,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$30,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$30,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$53,500.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$75,920.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$76,976.42       0.25% 0 \$0.00       NA 0 \$0.00         1       \$39,700.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$74,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$73,000.	1       \$76,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         5       \$297,596.02       0.98% 0 \$0.00       NA 0 \$0.00       NA         1       \$73,986.40       0.24% 0 \$0.00       NA 0 \$0.00       NA         4       \$315,450.00       1.04% 0 \$0.00       NA 0 \$0.00       NA         5       \$383,500.00       1.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$70,500.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         5       \$303,628.00       1% 0 \$0.00       NA 0 \$0.00       NA         1       \$43,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$30,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$30,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         5       \$313,205.99       1.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$80,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$72,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$75,920.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$76,976.42       0.25% 0 \$0.00       NA 0 \$0.00       NA <tr< td=""><td>1       \$76,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$297,596.02       0.98% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$73,986.40       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$315,450.00       1.04% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$383,500.00       1.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$70,500.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$3303,628.00       1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$43,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$30,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$30,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$30,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$313,205.99       1.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$75,920.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$76,976.42       0.25% 0 \$0.00       NA 0 \$0.00</td></tr<>	1       \$76,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$297,596.02       0.98% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$73,986.40       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$315,450.00       1.04% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$383,500.00       1.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$70,500.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$3303,628.00       1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$43,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$30,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$30,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$30,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$313,205.99       1.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$80,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$75,920.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$76,976.42       0.25% 0 \$0.00       NA 0 \$0.00

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COVANTAGE CREDIT UNION											
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$99,200.00	0.33% 0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) 5	\$0.0
CREDIT UNION WEST	1	\$59,250.00	0.2% 0	\$0.00	NA	0	\$0.00	N	4 (	) (	\$0.0
CU COMMUNITY, LLC	2	\$124,500.00	0.41% 0	\$0.00	NA	0	\$0.00	N.	4 (	) (	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24% 0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	) (	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	\$0.00	NA	0	\$0.00	N	4 (	) (	\$0.0
DIME BANK	1	\$58,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N.	4 (	) (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17% 0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	)	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71% 0	\$0.00	NA	0	\$0.00	N.	4 (	) (	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21% 0	\$0.00	NA	0	\$0.00	N.	4 (	) (	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	) 5	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27% 0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	) 5	\$0.0
FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41% 0	\$0.00	NA	0	\$0.00	N.	4 (	) (	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N	4(	) (	\$0.0
FIRST BANK	1	\$27,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.	4 (	) (	\$0.0
FIRST BANK OF WYOMING	1	\$42,200.00	0.14% 0	\$0.00	NA	0	\$0.00	N	4 (	) (	\$0.0
FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47% 0	\$0.00	NA	0	\$0.00	N	4 (	) 5	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N	4 (	) (	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81% 0	\$0.00	NA	0	\$0.00	N	4 (	) (	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) (	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5% 0	\$0.00	NA	0	\$0.00	N.	4 (	) 5	\$0.0
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FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0 \$0.00	NA	. 0	\$0.00	N	Α	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0 \$0.00	NA	. 0	\$0.00	N	Α	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST PLACE BANK	3	\$221,886.52	0.73%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%			0	\$0.00				\$0.0
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	N	Α	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0 \$0.00	NA	. 0	\$0.00	N	Α	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0 \$0.00	NA	.0	\$0.00	N	Α	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0\$0.00	NA	0	\$0.00	N	Α	0	\$0.0

HAWTHORN BANK	1	\$45,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$62,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$205,508.85	0.68%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13% (	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$111,227.26	0.37%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$81,400.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	7	\$448,228.06	1.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$96,800.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$145,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$61,800.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%				\$0.00	NA		
MIDWESTONE BANK	1	\$47,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$70,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	5	\$269,800.00	0.89% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$55,300.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$54,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
PARK BANK	1	\$47,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72% 0 \$0.00		\$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST.	1	\$80,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
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2	\$118,300.00	0.39%	0\$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
1	\$77,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
2	\$114,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
4	\$189,106.27	0.63%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
1	\$45,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N/	4	0	\$0.0
1	\$74,485.07	0.25%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
7	\$385,882.31	1.28%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
1	\$50,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
1	\$82,500.00	0.27%	0 \$0.00	NA	0	\$0.00	N.	A (	0	\$0.0
11	\$668,278.73	2.21%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
1	\$55,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
1	\$69,691.59	0.23%	0 \$0.00	NA	0	\$0.00	N/	4	0	\$0.0
2	\$107,850.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.0
3	\$171,240.21	0.57%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
1	\$68,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
1	\$78,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
1	\$82,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.0
1	\$30,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.0
1	\$46,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
2	\$141,350.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
1	\$58,907.73	0.19%	0 \$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$77,000.00 2 \$114,000.00 4 \$189,106.27 1 \$45,000.00 1 \$74,485.07 7 \$385,882.31 1 \$50,000.00 1 \$82,500.00 1 \$668,278.73 1 \$55,000.00 1 \$69,691.59 2 \$107,850.00 3 \$171,240.21 1 \$68,500.00 1 \$78,500.00 1 \$78,500.00 1 \$30,000.00 1 \$30,000.00 2 \$141,350.00	1       \$77,000.00       0.25%         2       \$114,000.00       0.38%         4       \$189,106.27       0.63%         1       \$45,000.00       0.15%         1       \$74,485.07       0.25%         7       \$385,882.31       1.28%         1       \$50,000.00       0.17%         1       \$668,278.73       2.21%         1       \$69,691.59       0.23%         2       \$107,850.00       0.36%         3       \$171,240.21       0.57%         1       \$68,500.00       0.23%         1       \$78,500.00       0.26%         1       \$30,000.00       0.1%         1       \$46,000.00       0.1%         2       \$141,350.00       0.47%	1       \$77,000.00       0.25% 0       \$0.00         2       \$114,000.00       0.38% 0       \$0.00         4       \$189,106.27       0.63% 0       \$0.00         1       \$45,000.00       0.15% 0       \$0.00         1       \$74,485.07       0.25% 0       \$0.00         1       \$50,000.00       0.17% 0       \$0.00         1       \$50,000.00       0.17% 0       \$0.00         1       \$668,278.73       2.21% 0       \$0.00         1       \$69,691.59       0.23% 0       \$0.00         2       \$107,850.00       0.36% 0       \$0.00         3       \$171,240.21       0.57% 0       \$0.00         1       \$68,500.00       0.23% 0       \$0.00         1       \$78,500.00       0.26% 0       \$0.00         1       \$30,000.00       0.27% 0       \$0.00         1       \$30,000.00       0.1% 0       \$0.00         1       \$46,000.00       0.15% 0       \$0.00         2       \$141,350.00       0.47% 0       \$0.00	1 \$77,000.00 0.25% 0 \$0.00 NA 2 \$114,000.00 0.38% 0 \$0.00 NA 4 \$189,106.27 0.63% 0 \$0.00 NA 1 \$45,000.00 0.15% 0 \$0.00 NA 1 \$74,485.07 0.25% 0 \$0.00 NA 7 \$385,882.31 1.28% 0 \$0.00 NA 1 \$50,000.00 0.17% 0 \$0.00 NA 1 \$82,500.00 0.27% 0 \$0.00 NA 11 \$668,278.73 2.21% 0 \$0.00 NA 11 \$69,691.59 0.23% 0 \$0.00 NA 2 \$107,850.00 0.36% 0 \$0.00 NA 3 \$171,240.21 0.57% 0 \$0.00 NA 1 \$68,500.00 0.23% 0 \$0.00 NA 1 \$78,500.00 0.26% 0 \$0.00 NA 1 \$30,000.00 0.27% 0 \$0.00 NA 1 \$30,000.00 0.27% 0 \$0.00 NA	1 \$77,000.00 0.25% 0 \$0.00 NA 0 2 \$114,000.00 0.38% 0 \$0.00 NA 0 4 \$189,106.27 0.63% 0 \$0.00 NA 0 1 \$45,000.00 0.15% 0 \$0.00 NA 0 1 \$74,485.07 0.25% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 1 \$82,500.00 0.27% 0 \$0.00 NA 0 1 \$668,278.73 2.21% 0 \$0.00 NA 0 1 \$69,691.59 0.23% 0 \$0.00 NA 0 2 \$107,850.00 0.36% 0 \$0.00 NA 0 1 \$68,500.00 0.26% 0 \$0.00 NA 0 1 \$78,500.00 0.26% 0 \$0.00 NA 0 1 \$78,500.00 0.26% 0 \$0.00 NA 0 1 \$30,000.00 0.27% 0 \$0.00 NA 0 1 \$30,000.00 0.27% 0 \$0.00 NA 0 1 \$46,000.00 0.27% 0 \$0.00 NA 0 2 \$141,350.00 0.26% 0 \$0.00 NA 0	1       \$77,000.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$114,000.00       0.38% 0 \$0.00       NA 0 \$0.00         4       \$189,106.27       0.63% 0 \$0.00       NA 0 \$0.00         1       \$45,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$74,485.07       0.25% 0 \$0.00       NA 0 \$0.00         7       \$385,882.31       1.28% 0 \$0.00       NA 0 \$0.00         1       \$50,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$82,500.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$668,278.73       2.21% 0 \$0.00       NA 0 \$0.00         1       \$69,691.59       0.23% 0 \$0.00       NA 0 \$0.00         2       \$107,850.00       0.36% 0 \$0.00       NA 0 \$0.00         3       \$171,240.21       0.57% 0 \$0.00       NA 0 \$0.00         1       \$68,500.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$78,500.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$30,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$30,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$30,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$30	1       \$77,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         2       \$114,000.00       0.38% 0 \$0.00       NA 0 \$0.00       NA         4       \$189,106.27       0.63% 0 \$0.00       NA 0 \$0.00       NA         1       \$45,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$74,485.07       0.25% 0 \$0.00       NA 0 \$0.00       NA         2       \$385,882.31       1.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$50,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$82,500.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$668,278.73       2.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$69,691.59       0.23% 0 \$0.00       NA 0 \$0.00       NA         2       \$107,850.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         3       \$171,240.21       0.57% 0 \$0.00       NA 0 \$0.00       NA         1       \$68,500.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$78,500.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$30,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA	1       \$77,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         2       \$114,000.00       0.38% 0 \$0.00       NA 0 \$0.00       NA         4       \$189,106.27       0.63% 0 \$0.00       NA 0 \$0.00       NA         1       \$45,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$74,485.07       0.25% 0 \$0.00       NA 0 \$0.00       NA         7       \$385,882.31       1.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$50,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$82,500.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$668,278.73       2.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$55,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         1       \$69,691.59       0.23% 0 \$0.00       NA 0 \$0.00       NA         2       \$107,850.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         3       \$171,240.21       0.57% 0 \$0.00       NA 0 \$0.00       NA         1       \$68,500.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$30,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA	1       \$77,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$114,000.00       0.38% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$189,106.27       0.63% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$45,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$74,485.07       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$50,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$50,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$82,500.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$668,278.73       2.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$55,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$69,691.59       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$107,850.00       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$171,240.21       0.57% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$88,500.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$30,000.00       0.26% 0 \$0.00       NA 0 \$0.00

STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STERLING SAVINGS BANK	1	\$80,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0 \$0.00			\$0.00	N	Α	0	\$0.0
SUTTON BANK	1	\$76,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
TEXAS BANK	1	\$71,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
THE HARVARD STATE BANK	1	\$67,650.00	0.22%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
UNITED BANK & TRUST	1	\$58,500.00	0.19%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
UNITED COMMUNITY BANK	11	\$585,211.49	1.94%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
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	WAYNE BANK AND				П			Π			Ī	
	TRUST COMPANY	1	\$14,400.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	(	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0.5	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	05	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22%			NA	0	\$0.00	NA	. (	\$0.0
	Unavailable	105	\$6,734,544.87	22.26%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.0
Total		482	\$30,224,296.55	100%	0	\$0.00		0	\$0.00		(	\$0.0
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	05	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	AMEGY MORTGAGE	1	\$89,619.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76%	0.5	\$0.00			\$0.00			\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	05	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	05	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	05	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	BANK MUTUAL	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.0
	BANK OF AMERICAN FORK	2	\$201,000.00	0.8%					\$0.00		Ĭ	\$0.0
	BANK OF THE WEST	4	\$406,176.79	1.61%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.0
		1	\$100,000.00	0.4%				_	\$0.00		1	\$0.0

BAY FEDERAL CREDIT UNION	Ī									
BENCHMARK BANK	1	\$89,250.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$89,611.35	0.36% 0			_	\$0.00	NA		
BUSEY BANK	1	\$109,200.00	0.43% 0			_	\$0.00	NA		
CARROLLTON BANK	1	\$98,000.00	0.39% 0				\$0.00	NA		
CASHCALL, INC.	1	\$102,000.00	0.41% 0				\$0.00	NA		
CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41% 0				\$0.00	NA		
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$91,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$98,750.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$99,302.81	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$89,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA		
DFCU FINANCIAL	2	\$176,000.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$86,500.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$99,078.90	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$87,500.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE										
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37% 0 5	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$300,757.79	1.2% 0 5	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$85,000.00	0.34% 0	80.00	NA	0.5	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$792,741.88	3.15% 0	80.00	NA	0.5	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72% 0 \$	60.00	NA	0.5	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$87,400.00	0.35% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39% 0 \$	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$86,600.00	0.34% 0	80.00	NA	0.5	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$189,800.00	0.75% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43% 0 \$	60.00	NA	05	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81% 0 \$	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$369,235.65	1.47% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY	1	\$92,400.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EMPLOYEES FEDERAL CREDIT UNION  IDAHO CENTRAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LIBERTY SAVINGS BANK, FSB  MARSHALL	1 2 2 4	\$87,600.00 \$203,000.00 \$203,000.00 \$369,235.65 \$169,640.27	0.35% 0 \$ 0.81% 0 \$ 0.81% 0 \$ 1.47% 0 \$ 0.67% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	

CREDIT UNION						
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$95,593.71	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,600.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$100,000.00	0.4% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.
RENASANT BANK	1	\$93,600.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.
	1	\$93,750.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

STANDARD MORTGAGE CORPORATION										
STATE BANK OF THE LAKES	2	\$193,250.00	0.77% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$1	0.0
SWBC MORTGAGE	3	\$280,487.00	1.11% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$1	0.0
TALMER BANK & TRUST	1	\$96,000.00	0.38% 0 \$0.		П	\$0.00	NA			
TEXAS BANK	1	\$85,000.00	0.34% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$1	0.0
THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38% 0 \$0.	.00 NA	0	\$0.00	NA			
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$(	0.0
TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$1	0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.35% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$(	0.0
TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34% 0 \$0.		Ш	\$0.00	NA		<u> </u>	
UMPQUA BANK	2	\$181,500.00	0.72% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$1	0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$(	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$1	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$1	0.0
UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.43% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$1	0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$(	0.0
VALLEY NATIONAL BANK	2	\$200,000.00	0.79% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$1	0.
VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$(	0.
WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39% 0 \$0.		Ш	\$0.00	NA		<u> </u>	
WESTBURY BANK	2	\$185,500.00	0.74% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$1	0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$1	0.

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	Unavailable	80	\$7,664,729.09	30.41%		1	ΙA	0 \$0.00	NA	_	\$0.0
Total		262	\$25,167,850.88	100%	0 \$0.00		(	0 \$0.00		0	<b>\$0.</b> 0
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0 \$0.00	) N	JA (	0 \$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0 \$0.00	N	JA (	0 \$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0 \$0.00	N	ΙA	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0 \$0.00	N	JA (	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,500.00	0.36%	0 \$0.00	N	JA	0 \$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	N	JA (	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	N	JA (	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0 \$0.00	N	JA (	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0 \$0.00	N	ΙA	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	0 \$0.00	N	ΙA	0 \$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0 \$0.00	) N	JA (	0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0 \$0.00	N	ΙA	0 \$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0 \$0.00	N	JA	0 \$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$95,597.80	0.38%	0 \$0.00	N	JA (	0 \$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0 \$0.00	N	ΙA	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	N	JA (	0 \$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0 \$0.00	N	ΙA	0 \$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$88,000.00	0.35%	0 \$0.00	N	JA (	0 \$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0 \$0.00	N	ΙA	0 \$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0 \$0.00	N	ΙA	0 \$0.00	NA	0	\$0.0

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CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%					\$0.00			\$0.0
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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MORTGAGE						
FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$93,500.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$386,300.00	1.53% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	5	\$491,250.00	1.95% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FOSTER BANK	1	\$92,500.00	0.37% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
FREMONT BANK	4	\$366,481.99	1.45% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GMFS, LLC	2	\$191,000.00	0.76% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$179,000.00	0.71% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76% 0 \$0.00	NA	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,050.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$96,000.00	0.38% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$203,800.00	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$102,300.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	3	\$262,400.00	1.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$184,650.46	0.73% 0 \$0.00	NA	\$0.00	NA 0 \$0.

UNION						Ц			_	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
INVESTORS BANK	2	\$178,400.00	0.71%	0.00	NA	0	\$0.00	NA (	)	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$201,050.00		\$0.00			\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	\$0.00	NA	0	\$0.00	NA (	)	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.37%	0\$0.00	NA	0	\$0.00	NA	)	\$0.0
MIDLAND STATES BANK	1	\$86,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0\$0.00	NA	0	\$0.00	NA	)	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	\$0.00	NA	0	\$0.00	NA (	)	\$0.0
PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	\$0.00	NA	0	\$0.00	NA (	)	\$0.0
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2	\$195,962.62	0.78%	0 \$0.00	NA	0	\$0.00	NA	Ą	0	\$0
3	\$288,993.65	1.15%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0
1	\$88,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0
1	\$90,000.00	0.36%	0\$0.00	NA	0	\$0.00	NA	A	0	\$0
2	\$202,500.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0
1	\$99,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0
3	\$271,728.35	1.08%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0
1	\$86,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0
1	\$97,312.27	0.39%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0
1	\$99,800.00	0.4%	0 \$0.00	NA	0	\$0.00	N/	A	0	\$0
1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N/	4	0	\$0
1	\$96,700.00	0.38%	0 \$0.00					4	0	\$0
3	\$289,000.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	4	0	\$0
1	\$88,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N/	4	0	\$0
1	\$85,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N/	4	0	\$0
1	\$108,500.00	0.43%	0\$0.00	NA	0	\$0.00	N/	A	0	\$0
1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N/	Ą	0	\$0
1	\$86,130.20	0.34%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0
1	\$109,375.62	0.43%	0 \$0.00	NA	0	\$0.00	N/	Ą	0	\$0
	3 1 1 2 1 1 1 1 1	3 \$288,993.65 1 \$88,000.00 1 \$90,000.00 2 \$202,500.00 1 \$99,000.00 3 \$271,728.35 1 \$86,000.00 1 \$99,800.00 1 \$99,800.00 1 \$100,000.00 1 \$96,700.00 1 \$88,000.00 1 \$88,000.00 1 \$108,500.00 1 \$100,000.00 1 \$108,500.00 1 \$100,000.00	3       \$288,993.65       1.15%         1       \$88,000.00       0.35%         1       \$90,000.00       0.36%         2       \$202,500.00       0.8%         1       \$99,000.00       0.39%         3       \$271,728.35       1.08%         1       \$97,312.27       0.39%         1       \$99,800.00       0.4%         1       \$100,000.00       0.4%         1       \$96,700.00       0.38%         3       \$289,000.00       1.15%         1       \$88,000.00       0.35%         1       \$85,000.00       0.34%         1       \$108,500.00       0.43%         1       \$100,000.00       0.4%         1       \$86,130.20       0.34%	3 \$288,993.65	3 \$288,993.65	3 \$288,993.65	3 \$288,993.65 1.15% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$202,500.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$271,728.35 1.08% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$97,312.27 0.39% 0 \$0.00 NA 0 \$0.00 1 \$99,800.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$99,800.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$99,800.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$96,700.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.43% 0 \$0.00 NA 0 \$0.00	3 \$288,993.65	3 \$288,993.65	3 \$288,993.65 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$202,500.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$271,728.35 1.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,312.27 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,800.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,800.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0

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W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37%	0 \$0.00	) NA		\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$214,500.00	0.85%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$106,000.00				L			H	
WEST GATE BANK	1	\$88,230.28	0.35%	0 \$0.00	<u>NA</u>	0	\$0. <u>00</u>	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05								
YOLO FEDERAL CREDIT UNION	1	\$90,000.00							Ш	
Unavailable	68	\$6,426,543.67				-			-	
	263	\$25,202,618.11	100%	0 \$0.00		0	\$0.00		0	\$0.0
	لـــَا					L				
ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29%	0\$0.00	) NA	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$443,380.24	1.1%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$483,253.00				L			Ш	
BLACKHAWK BANK	1	\$130,414.36	0.32%	0 \$0.00	NA NA	.0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2			0 \$0.00	NA	0	\$0.00			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable  ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. ARIZONA STATE CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE	MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WHATCOM EDUCATIONAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  1  Unavailable 68  ALPINE BANK & TRUST CO. AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP.  ARIZONA STATE CREDIT UNION  BANK OF THE CASCADES BAXTER CREDIT UNION  BANK OF THE CASCADES  BAXTER CREDIT UNION  BANK OF THE CASCADES  BAXTER CREDIT UNION  BANK OF THE CASCADES  CREDIT UNION  BANK OF THE CASCADES  CASCADES  CREDIT UNION  CARNEGIE  1	MORTGAGE   1   \$92,000.00     CAPITAL, LLC   WASHINGTON     STATE EMPLOYEES   2   \$193,500.00     CREDIT UNION   WATERSTONE   MORTGAGE CORP.     WAUKESHA STATE   BANK   1   \$100,074.67     WESCOM CENTRAL   CREDIT UNION   WEST GATE BANK   1   \$106,000.00     WEST GATE BANK   1   \$103,053.05     CREDIT UNION   1   \$103,053.05     CREDIT UNION   1   \$90,000.00     WOLO FEDERAL   1   \$90,000.00     Unavailable   68   \$6,426,543.67     263   \$25,202,618.11     ALPINE BANK &   1   \$115,221.52     AMERICA FIRST   FEDERAL CREDIT   UNION   AMERICAN FINANCE   HOUSE LARIBA   AMERICAN FINANCIAL   1   \$351,000.00     RESOURCES, INC.   AMERICAN   PORTFOLIO   1   \$202,600.00     MORTGAGE CORP.   ARIZONA STATE   CREDIT UNION   9   \$1,442,613.45     CREDIT UNION   BANK OF THE   2   \$443,380.24     BAXTER CREDIT   UNION   BANK OF THE   2   \$443,380.24     BAXTER CREDIT   UNION   BLACKHAWK BANK   1   \$130,414.36     BOEING EMPLOYEES   CREDIT UNION   BROKER SOLUTIONS, INC. DBA NEW   10   \$2,632,775.87     AMERICAN FUNDING   CARNEGIE   1   \$355,021.13     STATE OF THE   SASSON OF THE   SA	MORTGAGE   1   \$92,000.00   0.37%	MORTGAGE   1   \$92,000.00   0.37%   0 \$0.00	MORTGAGE   1   \$92,000.00   0.37%   0 \$0.00   NA	MORTGAGE	MORTGAGE   1   S92,000.00   0.37%   0   \$0.00   NA   0   \$0.00	MORTGAGE	MORTGAGE   1   \$92,000.00   0.37%   0 \$0.00   NA 0 \$0.0

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CASHCALL, INC.	6	\$1,608,492.88	4% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CASTLE & COOKE	1	\$338,000.00	0.84% 0	SO 00	NΔ	h	\$0.00	N	[Δ]	ام	\$0.0
MORTGAGE, LLC	1	Ψ330,000.00	0.04760	, ψυ.υυ	1173	Ľ	ψ0.00	1	1 1	<u>۷</u>	ΨΟ.
CMG MORTGAGE,	6	\$1,477,565.30	3.67% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
INC		7 - , ,		7		Ľ	7 0.00			Ť	7
COBALT	2	\$577,000.00	1.43% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MORTGAGE, INC.		·				H				+	
COMMUNITY MORTGAGE	1	\$207,713.43	0.52% 0	90 00	NI A	٨	\$0.00	N	r <b>A</b>	۸	\$0.0
FUNDING, LLC	1	\$207,713.43	0.32%	φυ.υυ	INA	ľ	\$0.00	1	Α	۷	<b>Φ</b> U.(
CREDIT UNION						t				1	
MORTGAGE	1	\$187,725.52	0.47% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SERVICES, INC.		Ψ107,723.32	0.1770	ψο.σσ	1,111	ľ	φο.σσ	1,	12.		ΨΟ.
DESERT SCHOOLS											
FEDERAL CREDIT	3	\$605,938.21	1.51% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
UNION											
DEVON BANK	2	\$560,433.10	1.39% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
DRAPER AND											
KRAMER											
MORTGAGE CORP.	1	\$281,892.88	0.7% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
D/B/A 1ST		, ,									
ADVANTAGE MORTGAGE											
DUPAGE CREDIT						H				1	
UNION	1	\$163,039.75	0.41% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST COMMUNITY						t				1	
CREDIT UNION ABN											
OREGON FIRST	1	\$149,576.59	0.37% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
COMMUNITY											
CREDIT UNION											
FIRST FEDERAL											
BANK OF THE	3	\$252,405.22	0.63% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MIDWEST			+			L			-	4	
FIRST INTERSTATE	3	\$650,978.73	1.62% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BANK		<u>,                                      </u>	+			H			-	$\dashv$	
FIRST PEOPLES	1	\$345,000.00	0.86% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
COMMUNITY FCU FIRST PLACE BANK	2	\$612.402.67	1.52% 0	\$0.00		<u> </u>	\$0.00	<b>N</b> 1	[ <b>A</b>	^	\$0.0
FREMONT BANK	2	\$613,493.67 \$289,009.17	0.72% 0			1	\$0.00		_	_	
GFS CAPITAL	1	Φ <b>∠</b> 09,009.1 /	0.72%	φυ.υυ	INA	۲	<b>Φ</b> U.UU	1	A	U	\$0.0
HOLDINGS	1	\$271,798.99	0.68% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
GMAC MORTGAGE,			+			t			┪	$\dashv$	
LLC	4	\$845,558.84	2.1% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
GREAT LAKES						t				7	
CREDIT UNION	1	\$230,000.00	0.57% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
GREATER NEVADA						T				1	
MORTGAGE	5	\$1,004,525.54	2.5% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SERVICES											

GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$276,450.00	0.69% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$203,900.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOMESTREET BANK	2	\$328,282.89	0.82% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$239,676.72	0.6% 0 \$0.00		\$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$108,274.04	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37% 0 \$0.00		\$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	2	\$718,550.00	1.79% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	2	\$565,680.00	1.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$398,755.85	0.99% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$340,517.57	0.85% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$310,680.94	0.77% 0 \$0.00		\$0.00	NA 0 \$0.0
	1	\$314,076.36	0.78% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION												
POPULAR MORTGAGE, INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%	0	\$0.00		L	\$0.00	N	A	0	\$0.0
RABOBANK, N.A.	1	\$410,563.56	1.02%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
REDWOOD CREDIT UNION	1	\$417,436.95	1.04%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
REGIONS BANK	2	\$316,406.69	0.79%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
STERLING SAVINGS BANK	1	\$217,100.48	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SUNTRUST MORTGAGE INC.	7	\$1,648,083.78	4.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$184,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
THINK MUTUAL BANK	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,950.00	0.96%	0	\$0.00	NA	0	\$0.00	N	Ā	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N	Ā	0	\$0.0
UMPQUA BANK	1	\$300,056.83	0.75%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.0
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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.57%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$412,367.12	1.02%				\$0.00		0	\$0.0
	Unavailable	20	\$4,414,343.62	10.97%	00.00	NA	0	\$0.00	NA	0	\$0.0
Total		178	\$40,241,177.15	100%	0 \$0.00		0	\$0.00		0	<b>\$0.0</b>
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53% (	0.00	NA	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK MUTUAL	1	\$136,800.00	0.27%	0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79% (	0.00	NA	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00					\$0.00		H	\$0.0
<u> </u>	CASHCALL, INC.	3	\$1,033,291.13	2.05%	00.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57% (	0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$575,450.00	1.14% (	0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0.00	NA	0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,596.81	0.25%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CREDIT UNION WEST	2	\$434,200.00	0.86%	0\$0.00	NA	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%				\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$265,300.00	0.53%	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35%	\$0.00	NA	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,436,109.88	2.85%	0.00	NA	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9%	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$207,450.00	0.41%	0\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$567,073.49	1.12% (				\$0.00			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55% (				\$0.00			
J.G. WENTWORTH HOME LENDING, LLC	1	\$319,069.62	0.63%	\$0.00	NA	0	\$0.00	NA	0	\$0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MAGNA BANK	1	\$125,826.41	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$98,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$319,116.68	0.63% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$395,850.00	0.78% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	1	\$346,705.02	0.69% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	2	\$411,396.74	0.82% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52% 0 \$0.00		\$0.00	NA 0 \$0.0
REGIONS BANK	8	\$1,462,867.51	2.9% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$139,700.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	2	\$484,846.03	0.96% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE INC.	9	\$1,810,792.69	3.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$139,683.94	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	2	\$711,812.28	1.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$678,786.01	1.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
WELLS FARGO	2	\$515,274.17	1.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

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	BANK, N.A.								
	Unavailable	23	\$5,425,187.75	10.72% 0 \$0	0.00 N	NA 0 \$0.00	NA	0\$	0.0
Total		225	\$50,466,927.98	100% 0 \$6	0.00	0 \$0.00		0 \$	0.0
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96% 0 \$6	0.00 N	NA 0 \$0.00	NA	0 \$	0.0
	ALPINE BANK & TRUST CO.	1	\$128,674.18	0.51% 0 \$0	0.00	NA 0 \$0.00	NA	0\$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91% 0 \$0	0.00 N	NA 0 \$0.00	NA	0 \$	0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$528,000.00	2.1% 0 \$0	0.00 N	NA 0 \$0.00	NA	0 \$	0.0
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54% 0 \$0	0.00 N	NA 0 \$0.00	NA	0\$	0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$359,515.07	1.43% 0 \$0	0.00	NA 0 \$0.00	NA	0 \$	0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51% 0 \$0	0.00	NA 0 \$0.00	NA	0 \$	0.0
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24% 0 \$6	0.00 N	NA 0 \$0.00	NA	0\$	0.0
	BANK OF THE CASCADES	2	\$358,236.70	1.42% 0 \$6	0.00	NA 0 \$0.00	NA	0 \$	0.0
	BAXTER CREDIT UNION	1	\$107,000.00	0.43% 0 \$0	0.00	NA 0 \$0.00	NA	0 \$	0.0
	BLACKHAWK BANK	1	\$238,975.20	0.95% 0 \$0	0.00 N	NA 0 \$0.00	NA	0 \$	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95% 0 \$0	0.00 N	NA 0 \$0.00	NA	0 \$	0.0
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65% 0 \$6	0.00 N	NA 0 \$0.00	NA	0 \$	0.0
	CASHCALL, INC.	3	\$678,843.31	2.7% 0 \$0	0.00 N	NA 0 \$0.00	NA	0 \$	0.0
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88% 0 \$6	0.00 N	NA 0 \$0.00	NA	0\$	0.0
	CMG MORTGAGE, INC	3	\$761,482.66	3.03% 0 \$6	0.00 N	NA 0 \$0.00	NA	0\$	0.0
	COBALT MORTGAGE, INC.	2	\$602,750.00	2.4% 0 \$6	0.00	NA 0 \$0.00	NA	0 \$	0.0
	CREDIT UNION WEST	2	\$181,500.00	0.72% 0 \$0	0.00 N	NA 0 \$0.00	NA	0\$	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79% 0 \$0	0.00 N	NA 0 \$0.00	NA	0\$	0.0
	DEVON BANK	1	\$106,000.00	0.42% 0 \$0	0.00	NA 0 \$0.00	NA	0\$	0.0
	FARMERS BANK & TRUST	2	\$662,850.00	2.64% 0 \$6	0.00 N	NA 0 \$0.00	NA	0\$	0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FREMONT BANK	2	\$477,587.83	1.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
GMAC MORTGAGE, LLC	4	\$816,427.12	3.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$166,370.47	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$126,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$83,972.23	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$551,867.20	2.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	1	\$207,100.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	1	\$338,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

	QUALSTAR CREDIT UNION									 	
	REGIONS BANK	3	\$480,295.16	1.91% (	0.00	NA	0 \$0	0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	)\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	)\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	0 \$0.00	NA	0 \$(	0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06%	\$0.00	NA	0 \$(	0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	\$0.00	NA	0 \$(	0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	) \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	) \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	)\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	)\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07%	) \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$156,344.40	0.62%				0.00		Ш	\$0.0
	Unavailable	14		11.6% (				0.00		$\neg$	\$0.0
Total		126	\$25,145,988.96	100%	) \$0.00		0 \$(	0.00		0	<b>\$0.0</b>
31417CD51	ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2%	0 \$0.00	NA	0 \$(	0.00	NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23%	0.00	NA	0 \$0	0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$937,886.00	2.66%	0.00	NA	0 \$0	0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0 \$0.00			0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO	1	\$124,150.00	0.35%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0

					Ц				
1	\$133,000.00	0.38% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.
7	\$1,234,779.68	3.5% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
2	\$342,900.00	0.97% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
4	\$541,179.23	1.53% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.
1	\$172,000.00	0.49% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.
7	\$1,932,200.00	5.47% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$257,552.60	0.73% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
4	\$1,016,085.30	2.88% 0 5	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$200,680.00	0.57% 0.5	\$0.00	NA	05	\$0.00	NA	0	\$0.
1	\$139,146.84	0.39% 0 5	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
4	\$824,141.70	2.33% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$113,678.20	0.32% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$130,873.47	0.37% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
10	\$2,036,273.62	5.77% 0 5	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$87,750.00	0.25% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
2	\$344,448.15	0.98% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
3	\$376,166.08	1.07% 0 5	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
1	\$324,416.00	0.92% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
2	\$410,407.82	1.16% 0	\$0.00	NA	08	\$0.00	NA	0	\$0.
2	\$209,938.60	0.59% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,525,498.00	4.32% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
2	\$229,065.49	0.65% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
	7 2 4 1 1 1 1 1 1 2 3 1 2 6	7 \$1,234,779.68 2 \$342,900.00 4 \$541,179.23 1 \$172,000.00 7 \$1,932,200.00 1 \$257,552.60 4 \$1,016,085.30 1 \$200,680.00 1 \$139,146.84 4 \$824,141.70 1 \$113,678.20 1 \$130,873.47 10 \$2,036,273.62 1 \$87,750.00 2 \$344,448.15 3 \$376,166.08 1 \$324,416.00 2 \$410,407.82 2 \$209,938.60 6 \$1,525,498.00	7       \$1,234,779.68       3.5% 0         2       \$342,900.00       0.97% 0         4       \$541,179.23       1.53% 0         5       1       \$172,000.00       0.49% 0         7       \$1,932,200.00       5.47% 0         3       1       \$257,552.60       0.73% 0         4       \$1,016,085.30       2.88% 0         1       \$200,680.00       0.57% 0         1       \$139,146.84       0.39% 0         4       \$824,141.70       2.33% 0         1       \$130,873.47       0.37% 0         1       \$130,873.47       0.37% 0         1       \$2,036,273.62       5.77% 0         2       \$344,448.15       0.98% 0         3       \$376,166.08       1.07% 0         1       \$324,416.00       0.92% 0         2       \$410,407.82       1.16% 0         2       \$209,938.60       0.59% 0         6       \$1,525,498.00       4.32% 0	7       \$1,234,779.68       3.5% 0       \$0.00         2       \$342,900.00       0.97% 0       \$0.00         4       \$541,179.23       1.53% 0       \$0.00         7       \$1,72,000.00       0.49% 0       \$0.00         1       \$257,552.60       0.73% 0       \$0.00         4       \$1,016,085.30       2.88% 0       \$0.00         1       \$200,680.00       0.57% 0       \$0.00         1       \$139,146.84       0.39% 0       \$0.00         1       \$139,146.84       0.39% 0       \$0.00         1       \$130,873.47       0.32% 0       \$0.00         1       \$130,873.47       0.37% 0       \$0.00         1       \$2,036,273.62       5.77% 0       \$0.00         2       \$344,448.15       0.98% 0       \$0.00         2       \$344,416.00       0.92% 0       \$0.00         2       \$410,407.82       1.16% 0       \$0.00         2       \$209,938.60       0.59% 0       \$0.00         6       \$1,525,498.00       4.32% 0       \$0.00	7       \$1,234,779.68       3.5% 0 \$0.00       NA         2       \$342,900.00       0.97% 0 \$0.00       NA         4       \$541,179.23       1.53% 0 \$0.00       NA         1       \$172,000.00       0.49% 0 \$0.00       NA         1       \$1,932,200.00       5.47% 0 \$0.00       NA         1       \$257,552.60       0.73% 0 \$0.00       NA         1       \$200,680.00       0.57% 0 \$0.00       NA         1       \$200,680.00       0.57% 0 \$0.00       NA         1       \$139,146.84       0.39% 0 \$0.00       NA         4       \$824,141.70       2.33% 0 \$0.00       NA         1       \$130,873.47       0.32% 0 \$0.00       NA         1       \$130,873.47       0.37% 0 \$0.00       NA         1       \$2,036,273.62       5.77% 0 \$0.00       NA         1       \$87,750.00       0.25% 0 \$0.00       NA         2       \$344,448.15       0.98% 0 \$0.00       NA         3       \$376,166.08       1.07% 0 \$0.00       NA         1       \$324,416.00       0.92% 0 \$0.00       NA         2       \$410,407.82       1.16% 0 \$0.00       NA         2       \$209,938.60 <td>7 \$1,234,779.68 3.5% 0 \$0.00 NA 0 2 \$342,900.00 0.97% 0 \$0.00 NA 0 4 \$541,179.23 1.53% 0 \$0.00 NA 0 1 \$172,000.00 0.49% 0 \$0.00 NA 0 1 \$257,552.60 0.73% 0 \$0.00 NA 0 1 \$200,680.00 0.57% 0 \$0.00 NA 0 1 \$139,146.84 0.39% 0 \$0.00 NA 0 1 \$130,873.47 0.37% 0 \$0.00 NA 0 1 \$130,873.47 0.37% 0 \$0.00 NA 0 1 \$130,873.47 0.37% 0 \$0.00 NA 0 1 \$344,448.15 0.98% 0 \$0.00 NA 0 2 \$344,448.15 0.98% 0 \$0.00 NA 0 1 \$324,416.00 0.92% 0 \$0.00 NA 0 2 \$410,407.82 1.16% 0 \$0.00 NA 0 2 \$209,938.60 0.59% 0 \$0.00 NA 0 6 \$1,525,498.00 4.32% 0 \$0.00 NA 0</td> <td>7         \$1,234,779.68         3.5% 0 \$0.00         NA 0 \$0.00           2         \$342,900.00         0.97% 0 \$0.00         NA 0 \$0.00           4         \$541,179.23         1.53% 0 \$0.00         NA 0 \$0.00           1         \$172,000.00         0.49% 0 \$0.00         NA 0 \$0.00           7         \$1,932,200.00         5.47% 0 \$0.00         NA 0 \$0.00           1         \$257,552.60         0.73% 0 \$0.00         NA 0 \$0.00           4         \$1,016,085.30         2.88% 0 \$0.00         NA 0 \$0.00           1         \$200,680.00         0.57% 0 \$0.00         NA 0 \$0.00           1         \$139,146.84         0.39% 0 \$0.00         NA 0 \$0.00           4         \$824,141.70         2.33% 0 \$0.00         NA 0 \$0.00           1         \$130,873.47         0.32% 0 \$0.00         NA 0 \$0.00           1         \$130,873.47         0.37% 0 \$0.00         NA 0 \$0.00           1         \$87,750.00         0.25% 0 \$0.00         NA 0 \$0.00           2         \$344,448.15         0.98% 0 \$0.00         NA 0 \$0.00           3         \$376,166.08         1.07% 0 \$0.00         NA 0 \$0.00           2         \$410,407.82         1.16% 0 \$0.00         NA 0 \$0.00           2<!--</td--><td>7         \$1,234,779.68         3.5% 0 \$0.00         NA 0 \$0.00         NA           2         \$342,900.00         0.97% 0 \$0.00         NA 0 \$0.00         NA           4         \$541,179.23         1.53% 0 \$0.00         NA 0 \$0.00         NA           7         \$1,932,200.00         5.47% 0 \$0.00         NA 0 \$0.00         NA           1         \$257,552.60         0.73% 0 \$0.00         NA 0 \$0.00         NA           4         \$1,016,085.30         2.88% 0 \$0.00         NA 0 \$0.00         NA           1         \$200,680.00         0.57% 0 \$0.00         NA 0 \$0.00         NA           1         \$139,146.84         0.39% 0 \$0.00         NA 0 \$0.00         NA           4         \$824,141.70         2.33% 0 \$0.00         NA 0 \$0.00         NA           1         \$130,873.47         0.32% 0 \$0.00         NA 0 \$0.00         NA           1         \$130,873.47         0.37% 0 \$0.00         NA 0 \$0.00         NA           1         \$2,036,273.62         5.77% 0 \$0.00         NA 0 \$0.00         NA           1         \$344,448.15         0.98% 0 \$0.00         NA 0 \$0.00         NA           2         \$344,416.00         0.92% 0 \$0.00         NA 0 \$0.00         NA</td><td>7       \$1,234,779.68       3.5% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$342,900.00       0.97% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$541,179.23       1.53% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$172,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$1,932,200.00       5.47% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$257,552.60       0.73% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,016,085.30       2.88% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$200,680.00       0.57% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$139,146.84       0.39% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$824,141.70       2.33% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,873.47       0.37% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2,036,273.62       5.77% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$344,448.15       0.98% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$376,166.08       1.07% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$410,407.82       1.16% 0 \$0.00       NA</td></td>	7 \$1,234,779.68 3.5% 0 \$0.00 NA 0 2 \$342,900.00 0.97% 0 \$0.00 NA 0 4 \$541,179.23 1.53% 0 \$0.00 NA 0 1 \$172,000.00 0.49% 0 \$0.00 NA 0 1 \$257,552.60 0.73% 0 \$0.00 NA 0 1 \$200,680.00 0.57% 0 \$0.00 NA 0 1 \$139,146.84 0.39% 0 \$0.00 NA 0 1 \$130,873.47 0.37% 0 \$0.00 NA 0 1 \$130,873.47 0.37% 0 \$0.00 NA 0 1 \$130,873.47 0.37% 0 \$0.00 NA 0 1 \$344,448.15 0.98% 0 \$0.00 NA 0 2 \$344,448.15 0.98% 0 \$0.00 NA 0 1 \$324,416.00 0.92% 0 \$0.00 NA 0 2 \$410,407.82 1.16% 0 \$0.00 NA 0 2 \$209,938.60 0.59% 0 \$0.00 NA 0 6 \$1,525,498.00 4.32% 0 \$0.00 NA 0	7         \$1,234,779.68         3.5% 0 \$0.00         NA 0 \$0.00           2         \$342,900.00         0.97% 0 \$0.00         NA 0 \$0.00           4         \$541,179.23         1.53% 0 \$0.00         NA 0 \$0.00           1         \$172,000.00         0.49% 0 \$0.00         NA 0 \$0.00           7         \$1,932,200.00         5.47% 0 \$0.00         NA 0 \$0.00           1         \$257,552.60         0.73% 0 \$0.00         NA 0 \$0.00           4         \$1,016,085.30         2.88% 0 \$0.00         NA 0 \$0.00           1         \$200,680.00         0.57% 0 \$0.00         NA 0 \$0.00           1         \$139,146.84         0.39% 0 \$0.00         NA 0 \$0.00           4         \$824,141.70         2.33% 0 \$0.00         NA 0 \$0.00           1         \$130,873.47         0.32% 0 \$0.00         NA 0 \$0.00           1         \$130,873.47         0.37% 0 \$0.00         NA 0 \$0.00           1         \$87,750.00         0.25% 0 \$0.00         NA 0 \$0.00           2         \$344,448.15         0.98% 0 \$0.00         NA 0 \$0.00           3         \$376,166.08         1.07% 0 \$0.00         NA 0 \$0.00           2         \$410,407.82         1.16% 0 \$0.00         NA 0 \$0.00           2 </td <td>7         \$1,234,779.68         3.5% 0 \$0.00         NA 0 \$0.00         NA           2         \$342,900.00         0.97% 0 \$0.00         NA 0 \$0.00         NA           4         \$541,179.23         1.53% 0 \$0.00         NA 0 \$0.00         NA           7         \$1,932,200.00         5.47% 0 \$0.00         NA 0 \$0.00         NA           1         \$257,552.60         0.73% 0 \$0.00         NA 0 \$0.00         NA           4         \$1,016,085.30         2.88% 0 \$0.00         NA 0 \$0.00         NA           1         \$200,680.00         0.57% 0 \$0.00         NA 0 \$0.00         NA           1         \$139,146.84         0.39% 0 \$0.00         NA 0 \$0.00         NA           4         \$824,141.70         2.33% 0 \$0.00         NA 0 \$0.00         NA           1         \$130,873.47         0.32% 0 \$0.00         NA 0 \$0.00         NA           1         \$130,873.47         0.37% 0 \$0.00         NA 0 \$0.00         NA           1         \$2,036,273.62         5.77% 0 \$0.00         NA 0 \$0.00         NA           1         \$344,448.15         0.98% 0 \$0.00         NA 0 \$0.00         NA           2         \$344,416.00         0.92% 0 \$0.00         NA 0 \$0.00         NA</td> <td>7       \$1,234,779.68       3.5% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$342,900.00       0.97% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$541,179.23       1.53% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$172,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$1,932,200.00       5.47% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$257,552.60       0.73% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,016,085.30       2.88% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$200,680.00       0.57% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$139,146.84       0.39% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$824,141.70       2.33% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,873.47       0.37% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2,036,273.62       5.77% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$344,448.15       0.98% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$376,166.08       1.07% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$410,407.82       1.16% 0 \$0.00       NA</td>	7         \$1,234,779.68         3.5% 0 \$0.00         NA 0 \$0.00         NA           2         \$342,900.00         0.97% 0 \$0.00         NA 0 \$0.00         NA           4         \$541,179.23         1.53% 0 \$0.00         NA 0 \$0.00         NA           7         \$1,932,200.00         5.47% 0 \$0.00         NA 0 \$0.00         NA           1         \$257,552.60         0.73% 0 \$0.00         NA 0 \$0.00         NA           4         \$1,016,085.30         2.88% 0 \$0.00         NA 0 \$0.00         NA           1         \$200,680.00         0.57% 0 \$0.00         NA 0 \$0.00         NA           1         \$139,146.84         0.39% 0 \$0.00         NA 0 \$0.00         NA           4         \$824,141.70         2.33% 0 \$0.00         NA 0 \$0.00         NA           1         \$130,873.47         0.32% 0 \$0.00         NA 0 \$0.00         NA           1         \$130,873.47         0.37% 0 \$0.00         NA 0 \$0.00         NA           1         \$2,036,273.62         5.77% 0 \$0.00         NA 0 \$0.00         NA           1         \$344,448.15         0.98% 0 \$0.00         NA 0 \$0.00         NA           2         \$344,416.00         0.92% 0 \$0.00         NA 0 \$0.00         NA	7       \$1,234,779.68       3.5% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$342,900.00       0.97% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$541,179.23       1.53% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$172,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$1,932,200.00       5.47% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$257,552.60       0.73% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,016,085.30       2.88% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$200,680.00       0.57% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$139,146.84       0.39% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$824,141.70       2.33% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,873.47       0.37% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2,036,273.62       5.77% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$344,448.15       0.98% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$376,166.08       1.07% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$410,407.82       1.16% 0 \$0.00       NA

	E FEDERAL EDIT UNION								
GUA F.S.E	ARANTY BANK B.	2	\$398,086.72	1.13% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
COM	LD MORTGAGE MPANY	1	\$155,436.58	0.44% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
UNI		1	\$119,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
CEN	ME FINANCING ITER INC.	2	\$296,314.05	0.84% 0			0 \$0.00	NA 0	
HON	MESTREET BANK	2	\$243,820.57	0.69% 0	\$0.00	NA	0 \$0.00	NA 0 5	\$0.0
EMP	I SOUTHEAST PLOYEES PERAL CREDIT ON	1	\$346,500.00	0.98% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.(
ICO!	N CREDIT UNION	1	\$300,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
IDAl	HO CENTRAL EDIT UNION	1	\$117,900.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
IND!	EPENDENT BANK	1	\$207,899.49	0.59% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
CRE	ECTA FEDERAL EDIT UNION	1	\$388,874.29	1.1% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
МОБ	RIWEST RTGAGE MPANY, LLC	1	\$291,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
	RRIMACK JNTY SAVINGS NK	1	\$393,045.41	1.11% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
MLE INC.	O MORTGAGE,	1	\$352,800.00	1% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
COR WEI FINA	RTGAGE ACCESS RP.DBA ICHERT ANCIAL VICES	1	\$302,144.67	0.86% 0	\$0.00	NA	0 \$0.00	NA 0 S	\$0.0
MOU	UNTAIN ERICA CREDIT	1	\$183,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
COO	TIONAL DPERATIVE NK, N.A.	3	\$486,000.00	1.38% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
NOR INVI	RTHERN OHIO ESTMENT MPANY	2	\$267,358.39	0.76% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
	RTHWEST DERAL CREDIT ON	1	\$272,991.51	0.77% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
NOR	RTHWESTERN RTGAGE	1	\$102,364.56	0.29% 0	\$0.00	NA	0 \$0.00	NA 0 5	\$0.
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Unavailable	18	\$4,658,517.32	13.17%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0
WELLS FARGO BANK, N.A.	2	\$341,600.25	0.97%	0 \$0.00	NA	0	\$0.00	NA	١ (	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$157,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	١ (	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54%	0 \$0.00	NA	0	\$0.00	NA	<b>X</b> (	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67%	0 \$0.00	NA	0	\$0.00	NA	<b>\</b> (	0	\$0
VERITY CREDIT UNION	1	\$373,000.00	1.06%	0 \$0.00	NA	0	\$0.00	NA	١ (	0	\$0
UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02%	0 \$0.00	NA	0	\$0.00	NA.	1	0	\$0
UNITED BANK & TRUST	2	\$234,200.00	0.66%				\$0.00	NA			
UMPQUA BANK	2	\$369,990.01	1.05%	0 \$0.00	NA	0	\$0.00	N.A	1	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08%	0 \$0.00	NA	0	\$0.00	N.A	¥ (	0	\$0
SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25%	0 \$0.00	NA	0	\$0.00	NA	١ (	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0
REGIONS BANK	5	\$1,102,520.78	3.12%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0
REDWOOD CREDIT UNION	1	\$265,250.00		0 \$0.00			\$0.00	NA			
RABOBANK, N.A.	1	\$198,000.00	0.56%	0 \$0.00	NA	0	\$0.00	N.A	1	0	\$(
QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	<b>X</b> (	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	¥ (	0	\$0
ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0
COMPANY OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	0 \$0.00	NA	0	\$0.00	N.A	١ (	0	\$0

Total

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31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07% (	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.74% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$646,900.00	1.83% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$354,303.87	1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
<u></u>	BLACKHAWK BANK	1	\$110,530.05	0.31%	0 \$0.00	NA	0	\$0.00	NA NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06% (				\$0.00			\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$109,700.00	0.31%	0.00	NA	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	5	\$1,255,064.18	3.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$298,800.00	0.85%	0.00	NA	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,100.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	0.00	NA	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16					\$0.00		0	\$0.0
	DEVON BANK	1	\$228,000.00	0.65%	00.00	NA	0	\$0.00	) NA	.0	\$0.
	DUPAGE CREDIT UNION	3			3 \$0.00			\$0.00			\$0.0
	ENVISION CREDIT UNION	1	\$151,600.00	0.43%	00.00	NA	0	\$0.00	NA	0	\$0.0

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ENVOY MORTGAGE, LTD.	1	\$231,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA NA	¥ (	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	¥ (	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	¥ (	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$145,068.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
FIRST PLACE BANK	1	\$229,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	0	\$0.0
FREMONT BANK	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	١.	0	\$0.0
GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0.0
GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0.0
GUARANTY BANK F.S.B.	1	\$347,798.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
HOME FINANCING CENTER INC.	4	\$754,538.82	2.14%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.0
MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N.A	A (	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$634,757.01	1.8%	0	\$0.00	NA	0	\$0.00	N.A	<b>X</b> (	0	\$0.0
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1	\$112,400.00	0.32%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
2	\$533,350.45	1.51%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
1	\$97,050.00	0.27%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
1	\$207,919.55	0.59%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
2	\$337,200.00	0.95%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
2	\$416,680.00	1.18%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
2	\$677,611.30	1.92%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
1	\$250,246.91	0.71%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
5	\$911,265.54	2.58%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
1	\$77,500.00	0.22%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
2	\$219,165.03	0.62%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
1	\$297,095.30	0.84%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
1	\$258,900.00	0.73%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
7	\$1,926,515.39	5.46%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
2	\$361,200.00	1.02%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
1	\$176,850.00	0.5%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
1	\$281,000.00	0.8%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
2	\$510.231.94	1.44%	0 \$0.00	NA	0	\$0.00	N/	4	0	\$0.0
2	\$522,383.07									
3	\$800,900.00	2.27%	0 \$0.00	NA	0	\$0.00	N	4	0	\$0.0
	2 1 1 2 2 2 1 5 1 1 7 2 1 1 2 2 2	2 \$533,350.45  1 \$97,050.00  1 \$207,919.55  2 \$337,200.00  2 \$416,680.00  2 \$677,611.30  1 \$250,246.91  5 \$911,265.54  1 \$77,500.00  2 \$219,165.03  1 \$297,095.30  1 \$297,095.30  1 \$258,900.00  7 \$1,926,515.39  2 \$361,200.00  1 \$176,850.00  1 \$281,000.00  2 \$510,231.94  2 \$522,383.07	2 \$533,350.45 1.51%  1 \$97,050.00 0.27%  1 \$207,919.55 0.59%  2 \$337,200.00 0.95%  2 \$416,680.00 1.18%  2 \$677,611.30 1.92%  1 \$250,246.91 0.71%  5 \$911,265.54 2.58%  1 \$77,500.00 0.22%  2 \$219,165.03 0.62%  1 \$297,095.30 0.84%  1 \$297,095.30 0.84%  7 \$1,926,515.39 5.46%  2 \$361,200.00 1.02%  1 \$176,850.00 0.5%  1 \$281,000.00 0.8%  2 \$510,231.94 1.44%  2 \$522,383.07 1.48%	2 \$533,350.45	2 \$533,350.45 1.51% 0 \$0.00 NA  1 \$97,050.00 0.27% 0 \$0.00 NA  1 \$207,919.55 0.59% 0 \$0.00 NA  2 \$337,200.00 0.95% 0 \$0.00 NA  2 \$416,680.00 1.18% 0 \$0.00 NA  2 \$677,611.30 1.92% 0 \$0.00 NA  1 \$250,246.91 0.71% 0 \$0.00 NA  5 \$911,265.54 2.58% 0 \$0.00 NA  1 \$77,500.00 0.22% 0 \$0.00 NA  2 \$219,165.03 0.62% 0 \$0.00 NA  1 \$297,095.30 0.84% 0 \$0.00 NA  1 \$258,900.00 0.73% 0 \$0.00 NA  2 \$361,200.00 1.02% 0 \$0.00 NA  1 \$1,926,515.39 5.46% 0 \$0.00 NA  2 \$361,200.00 1.02% 0 \$0.00 NA  1 \$176,850.00 0.5% 0 \$0.00 NA  2 \$510,231.94 1.44% 0 \$0.00 NA  2 \$522,383.07 1.48% 0 \$0.00 NA	2 \$533,350.45	2 \$533,350.45 1.51% 0 \$0.00 NA 0 \$0.00 1 \$97,050.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$207,919.55 0.59% 0 \$0.00 NA 0 \$0.00 2 \$337,200.00 0.95% 0 \$0.00 NA 0 \$0.00 2 \$416,680.00 1.18% 0 \$0.00 NA 0 \$0.00 2 \$677,611.30 1.92% 0 \$0.00 NA 0 \$0.00 1 \$250,246.91 0.71% 0 \$0.00 NA 0 \$0.00 5 \$911,265.54 2.58% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$219,165.03 0.62% 0 \$0.00 NA 0 \$0.00 1 \$258,900.00 0.73% 0 \$0.00 NA 0 \$0.00 7 \$1,926,515.39 5.46% 0 \$0.00 NA 0 \$0.00 2 \$361,200.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$176,850.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$281,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$281,000.00 0.8% 0 \$0.00 NA 0 \$0.00 2 \$510,231.94 1.44% 0 \$0.00 NA 0 \$0.00	2 \$533,350.45	2 \$533,350.45 1.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,050.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,919.55 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$337,200.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 2 \$416,680.00 1.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$677,611.30 1.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,246.91 0.71% 0 \$0.00 NA 0 \$0.00 NA 5 \$911,265.54 2.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$297,095.30 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,900.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,900.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 2 \$361,200.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,850.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$281,000.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 2 \$510,231.94 1.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$522,383.07 1.48% 0 \$0.00 NA 0 \$0.00 NA	2 \$533,350.45

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	0 \$0.00	NA	05	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$398,500.00		0 \$0.00		ш	\$0.00		Ш	\$0.0
	Unavailable	22	\$4,906,213.69		0 \$0.00		-	\$0.00		-	\$0.0
Total		154	\$35,311,681.85	100%	0 \$0.00		05	\$0.00		0	\$0.0
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46%	0 \$0.00	NA	05	\$0.00	NA	.0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%			Ш	\$0.00		Н	\$0.0
	AMERICASH	1	\$239,000.00	0.48% (	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0 \$0.00	NA	05	\$0.00			\$0.0
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	3	\$592,500.00	1.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	. , ,		0 \$0.00		Ц	\$0.00			\$0.0
<u> </u>	BUSEY BANK	_1	\$220,000.00	0.44%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$402,457.15		0 \$0.00		Ш	\$0.00		Ш	\$0.0
<u> </u>	CASHCALL, INC.	3	\$1,038,700.00	2.07%	0 \$0.00	NA	0.5	\$0.00	<u>NA</u>	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4%(	0 \$0.00	NA	0 :	\$0.00	NA	. 0	\$0.0
	CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0 \$0.00	NA	0 !	\$0.00	NA	.0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29% (	0 \$0.00	NA	05	\$0.00	NA	.0	\$0.0
	COBALT MORTGAGE, INC.	1	\$192,200.00				ш	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE	4	\$630,047.73	1.25%	0 \$0.00	NA	0.5	\$0.00	NA	.0	\$0.0

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SERVICES, IN					
CREDIT UNIO		\$465,200.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCH FEDERAL CR UNION		\$5,702,529.43	11.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DORT FEDER CREDIT UNIO		\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER ANI KRAMER MORTGAGE D/B/A 1ST ADVANTAGE MORTGAGE	CORP. 2	\$616,566.02	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CRE UNION	EDIT 1	\$311,675.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BA TRUST	ANK & 1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZE BANK & TRU COMPANY O	IST 2	\$309,419.77	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDER BANK OF TH MIDWEST		\$178,171.85	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTO COMPANY, L		\$307,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE	EBANK 3	\$832,416.78	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BA	ANK 2	\$486,443.98	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GFS CAPITAI HOLDINGS	2	\$522,554.61	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMAC MORT LLC	GAGE, 1	\$226,641.16	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NE MORTGAGE SERVICES	EVADA 8	\$1,514,749.75	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREENWOOI CREDIT UNIO		\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERA CREDIT UNIO	I XI	\$1,963,972.36	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORT COMPANY	TGAGE 3	\$682,483.15	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HIWAY FEDE CREDIT UNIO		\$129,059.59	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINAN CENTER INC.		\$230,439.18	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATIO	2	\$619,420.00	1.23% 0 \$0.00		NA 0 \$0.
HOME STATE	E BANK 1	\$152,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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HOMESTREET BANK	3	\$611,539.26	1.22% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04% 0 \$0.00	NA(	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	3	\$429,200.00	0.85% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,110.59	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$245,783.66	0.49% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	1	\$274,420.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	2	\$557,014.07	1.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$306,000.00	0.61% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
REGIONS BANK	7	\$1,061,749.57	2.11% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54% 0 \$0.00	NA	\$0.00	
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9 9							
	SAFE CREDIT UNION	1	\$256,829.42	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	6	\$1,375,693.79	2.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
_	TELCOM CREDIT UNION	1	\$322,534.62	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	3	\$726,097.17	1.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$166,507.15		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	3	,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	31	\$7,023,037.93	13.98%		NA 0 \$0.00	NA 0 \$0.0
Total		227	\$50,233,678.03	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	4	\$1,044,004.73	4.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CMG MORTGAGE, INC	6	\$1,825,607.16	7.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	5	\$1,688,511.26	6.74% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$151,295.92	0.6% 0 \$0.00	NA 0	80.00	NA 0 \$0.0
FREMONT BANK	2	\$409,735.72	1.64% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.0
GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4% 0 \$0.00	NA 0		NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0 \$0.00	NA 0	60.00	NA 0 \$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	2	\$564,693.14	2.26% 0 \$0.00	NA 0	60.00	NA 0 \$0.0
HOME STATE BANK	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.0
HOMESTREET BANK	1	\$244,525.00	0.98% 0 \$0.00	NA 0 \$	00.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.0
MAGNA BANK	1	\$86,885.43	0.35% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,252.08	0.44% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83% 0 \$0.00	NA 0	60.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$399,339.28	1.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79% 0 \$0.00	NA 0 \$		NA 0 \$0.0
RABOBANK, N.A.	1	\$46,000.00	0.18% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.0

	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$631,155.03	2.52% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88% (	<u> </u>			\$0.00		Ш	\$0.0
	Unavailable	10		8.87%	_		_	\$0.00		$\overline{}$	\$0.0
Total		108	\$25,040,903.24	100%	0 \$0.00		0	\$0.00		0	\$0.0
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	, ,	0.33%	<u> </u>			\$0.00		Ш	\$0.0
	AMERICASH	1	\$304,700.00	0.3% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$265,787.63	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	4	1	0.74%				\$0.00			\$0.0
<u> </u>	CASHCALL, INC.	23	\$5,763,178.34	5.71% (	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	3 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$711,035.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,974.55	0.17%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19% (			1	\$0.00		Н	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$112,450.00	0.11%	0.00\$	NA	0	\$0.00	NA	0	\$0.0

UNION										Ш	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
EVERBANK	1	\$144,996.65	0.14%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00	0.48%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST CHOICE BANK	2	\$372,250.00	0.37%	0 \$0.00	NA	0	\$0.00				\$0.0
FIRST PLACE BANK	3	\$629,087.63	0.62%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FREMONT BANK	3	\$610,870.20	0.61%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GUARANTY BANK F.S.B.	3	\$559,385.93	0.55%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,818.97	0.18%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
HOME FINANCING CENTER INC.	10	\$2,193,884.36	2.17%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
HOMEBANC N.A.	1	\$155,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
HOMESTREET BANK	1	\$144,750.00	0.14%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$692,424.51	0.69%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$166,478.18		0 \$0.00			\$0.00			Ш	\$0.0
MARQUETTE BANK	1	\$106,200.00	0.11%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0

MLD MORTGAGE, INC.	1	\$151,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,830.26	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	1	\$200,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$316,161.12	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$262,930.79	0.26% 0 \$0.00		\$0.00	NA 0 \$0.0
REGIONS BANK	5	\$840,757.78	0.83% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	3	\$768,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE INC.	5	\$1,253,728.94	1.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
TALMER BANK & TRUST	2	\$282,100.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA 0 \$0.0

	UNION	AL CREDIT		*245 200 00	2 2 4 6	2 42 0	2 NA		#2.00	NA		<b>*</b> 0.0
		A BANK  MORTGAGE  RATION		\$246,200.00 \$392,494.12	0.24%				\$0.00 \$0.00			\$0.0 \$0.0
	UNITED FINANC: SERVICE	SHORE TAL 2	2	\$359,388.05	0.36%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.0
	VERITY UNION	CREDIT	1	\$117,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	W.J. BRA MORTGA CAPITAI	AGE 6	6 \$1	1,569,473.26	1.56%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	W.J. BRA MORTGA CAPITAI	AGE 9	9 \$	1,974,210.96	1.96%	0 \$0.0	0 NA	0	\$0.00	NA	.0	\$0.0
	WATERS MORTGA	STONE AGE CORP.	4	\$705,052.26	0.7%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	WELLS I BANK, N		1	\$178,871.56	0.18%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT	M CENTRAL UNION	1	\$249,500.00				0	\$0.00	NA	0	\$0.0
	Unavailal			3,112,433.44		0 \$0.0		-	\$0.00		-	\$0.0
		1			4000	م ممام	ما	١٨	مم مما		اما	\$0.0
Total		430	6 \$10	0,880,982.76	100%	<u>U \$U.U</u>	U	V	\$0.00		0	<b>\$0.</b> 0
31417CDA0		EEN PROVING D FEDERAL		\$134,500.00					\$0.00 \$0.00			
	GROUNI CREDIT ADVANG	EEN PROVING D FEDERAL UNION	1	,	0.27%	0 \$0.0	0 NA	. 0		NA	.0	\$0.0 \$0.0
	GROUNI CREDIT ADVANG FEDERA UNION ALASKA	EEN PROVING D FEDERAL UNION CIAL AL CREDIT	1	\$134,500.00	0.27%	0 \$0.00	0 NA 0 NA	0.0	\$0.00	NA NA	.0	\$0.0 \$0.0
	GROUNI CREDIT ADVANG FEDERA UNION ALASKA FEDERA UNION	EEN PROVING D FEDERAL UNION CIAL AL CREDIT A USA AL CREDIT S FINANCIAL LERUS	1 1 1	\$134,500.00 \$142,600.00	0.27% 0.28% 0.28%	0 \$0.00	0 NA 0 NA 0 NA	. 0	\$0.00 \$0.00	NA NA NA	.0	\$0.0
	GROUNI CREDIT ADVANG FEDERA UNION ALASKA FEDERA UNION ALERUS D/B/A AI MORTGA	EEN PROVING D FEDERAL UNION CIAL AL CREDIT A USA AL CREDIT S FINANCIAL LERUS AGE BANK &	1 1 1 1	\$134,500.00 \$142,600.00 \$143,100.00	0.27% 0.28% 0.28% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	. 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0
	GROUNI CREDIT ADVANG FEDERA UNION ALASKA FEDERA UNION ALERUS D/B/A AI MORTGA ALPINE TRUST C	EEN PROVING D FEDERAL UNION CIAL AL CREDIT A USA AL CREDIT S FINANCIAL LERUS AGE BANK & CO.	1 1 1 1 1 1	\$134,500.00 \$142,600.00 \$143,100.00 \$148,200.00	0.27% 0.28% 0.28% 0.29% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	. 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0
	GROUNI CREDIT  ADVANG FEDERA UNION  ALASKA FEDERA UNION  ALERUS D/B/A AI MORTGA ALPINE TRUST C ALTRA I CREDIT AMARIL	EEN PROVING D FEDERAL UNION CIAL AL CREDIT A USA AL CREDIT S FINANCIAL LERUS AGE BANK & CO. FEDERAL UNION	1 1 1 6	\$134,500.00 \$142,600.00 \$143,100.00 \$148,200.00 \$130,800.00	0.27% 0.28% 0.28% 0.29% 0.26% 1.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	GROUNI CREDIT  ADVANG FEDERA UNION  ALASKA FEDERA UNION  ALERUS D/B/A AI MORTG ALPINE TRUST C ALTRA I CREDIT AMARIL NATION  AMERIC FEDERA UNION	EEN PROVING D FEDERAL UNION CIAL AL CREDIT  A USA AL CREDIT  S FINANCIAL LERUS AGE BANK & CO. FEDERAL UNION LLO JAL BANK CA FIRST	1 1 1 1 1 6 2	\$134,500.00 \$142,600.00 \$143,100.00 \$148,200.00 \$130,800.00 \$832,150.00	0.27% 0.28% 0.28% 0.29% 0.26% 1.66% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0

AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ANCHORBANK FSB	4	\$544,300.00	1.08% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AUBURNBANK	1	\$132,800.00	0.26% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	6	\$825,200.00	1.64% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$273,400.00	0.54% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
BANK OF THE WEST	2	\$266,625.00	0.53% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$269,000.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$133,960.00	0.27% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$140,000.00	0.28% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26% 0 \$0.00		\$0.00	NA 0 \$0.0
BUSEY BANK	1	\$131,011.06	0.26% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$139,900.00	0.28% 0 \$0.00		\$0.00	NA 0 \$0.0
CASHCALL, INC.	1	\$145,000.00	0.29% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0

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CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	3	\$420,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CU CHANNELS, LLC	1	\$128,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	4	\$539,325.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	3	\$406,953.00	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$144,795.70	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	4	\$534,621.03	1.06% 0 \$0.00	NA	00.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$141,564.76	0.28% 0 \$0.00		0\$0.00	NA 0 \$0.0
FREMONT BANK	11	\$1,470,812.52	2.93% 0 \$0.00	NA	00.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
GECU	1	\$133,960.00	0.27% 0 \$0.00	NA	00.00	NA 0 \$0.0
GESA CREDIT UNION	4	\$525,830.00	1.05% 0 \$0.00	NA	00.00	NA 0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	1	\$134,900.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$410,510.00	0.82% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00		\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$144,450.00	0.29% 0 \$0.00	NA	00.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$129,804.20	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	3	\$407,911.94	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA	0.00\$	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$137,200.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1	\$142,800.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

J.G. WENTWORTH HOME LENDING, LLC						
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$136,800.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	3	\$421,000.00	0.84% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$134,450.73	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$142,400.00	0.28% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$134,500.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	3	\$404,300.00	0.8% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$141,700.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$127,500.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25% 0 \$0.00	NA(	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA FEDERAL	1	\$139,800.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.

CREDIT UNION								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29% 0	\$0.00	NA	0 \$0.0	0 NA	0\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27% 0	\$0.00	NA	0 \$0.0	0 NA	0\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$145,800.00	0.29% 0	\$0.00	NA	0\$0.0	0 NA	0\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3% 0 5	\$0.00	NA	0\$0.0	0 NA	0\$0.
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25% 0 5	60.00	NA	0 \$0.0	0 NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3% 0	\$0.00	NA	0 \$0.0	0 NA	0\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29% 0	\$0.00	NA	0\$0.0	0 NA	0\$0.
OMNIAMERICAN BANK	1	\$127,600.00	0.25% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.0	0 NA	0\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29% 0	\$0.00	NA	0 \$0.0	0 NA	0\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29% 0	\$0.00	NA	0 \$0.0	0 NA	0\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85% 0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT	1	\$149,000.00	0.3% 0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0.

UNION							
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	)\$0.
RABOBANK, N.A.	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (	3 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00		0 \$0.00	NA 0 \$0.00	NA	
RENASANT BANK	1	\$130,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA (	J <b>\$</b> 0.
RIVER VALLEY BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	)\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	) \$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	) \$0.
ROYAL CREDIT UNION	3	\$386,530.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	)\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	)\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	0 \$0.00	NA 0 \$0.00	NA	)\$0.
SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	)\$0.
SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	0 \$0.00	NA 0 \$0.00	NA	)\$0.
SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	) \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	) \$0.
ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (	) \$0.
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	) \$0.
STATE BANK AND TRUST	2	\$269,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	)\$0.
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	) \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$147,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	) \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$394,800.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	\$0.

417CDB8		1	\$142,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.0
otal		368	\$50,249,819.97	100%	0 \$0.00	(	0 \$0.00	(	0 \$0	0.0
	Unavailable	71	\$9,681,250.35	19.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	ე.0
	MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	Э.С
	WESTCONSIN CREDIT UNION WESTSTAR	1	\$133,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	).(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	Э.С
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	).(
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.
	TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%			0 \$0.00	NA		
	UNION SWBC MORTGAGE	1	\$538,000.00 \$142,000.00	0.28%	0 \$0.00		0 \$0.00	NA NA		
	NATIONAL BANK SUMMIT CREDIT	1	\$148,000.00	0.29%	+		0 \$0.00	NA	+	
	STOCKMAN BANK OF MONTANA SUFFOLK COUNTY	1	\$131,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	Э.
	MORTGAGE COMPANY									

ABBEVILLE BUILDING AND LOAN, SSB										
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$147,809.66	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$142,500.00	0.14%				\$0.00			\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,129.03	0.14%	0.00	NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

	ANCHORBANK FSB	10	\$1,358,500.00	1.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH						
	EMPLOYEES CREDIT	3	\$415,500.00	0.41% 0 \$0.00	NA C	\$0.00	NA 0 \$0.0
	UNION						
	ARIZONA STATE	2	\$289,300.00	0.29% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	CREDIT UNION		Ψ207,200.00	0.25 /6 0 \$0.00	11110	φο.σσ	11110 \$0.0
	ARK-LA-TEX	_	<b>#277</b> 000 00	0.27%	27.4	φο οο	<b>3</b> 7.4.0.00.0
	FINANCIAL	2	\$275,000.00	0.27% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	SERVICES, LLC						<del>                                     </del>
	ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
<b>—</b>	AUBURNBANK	1	\$141,000.00	0.14% 0 \$0.00	NA C	\$0.00	NA 0 \$0.0
	BANCO BILBAO	1	\$141,000.00	0.14% 0 \$0.00	INA	φυ.υυ	INA U \$U.C
	VIZCAYA						
	ARGENTARIA	1	\$129,311.42	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	PUERTO RICO						
I	BANCORPSOUTH	10	¢1 207 440 00	1 2000 0 00	NIAC	ΦΩ ΩΩ	NIA O CO (
I	BANK	10	\$1,397,440.00	1.39% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	BANCROFT STATE	1	\$145,400.00	0.14% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.0
I	BANK	1	\$143,400.00	0.14% 0 \$0.00	NAU	, \$0.00	NA 0 50.0
	BANK FIRST	1	\$132,500.00	0.13% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.0
	NATIONAL	1	·				
	BANK MUTUAL	4	\$558,780.09	0.55% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
	BANK OF AMERICAN	2	\$274,750.00	0.27% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	FORK		Ψ27.,700.00	0.27 / 0   0   0   0   0   0   0   0   0   0	- 1111	40.00	1 11 10 4010
	BANK OF	2	\$267,441.00	0.27% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	SPRINGFIELD						
	BANK OF THE CASCADES	1	\$130,000.00	0.13% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	BANK OF						
	WASHINGTON	1	\$137,750.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
<b>—</b>	BANK OF WHITTIER,						
	NA	1	\$135,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
<b>—</b>	BANKNEWPORT	2	\$264,500.00	0.26% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	BANNER BANK	1	\$134,500.00	0.13% 0 \$0.00		\$0.00	
	BAXTER CREDIT	-	·				
	UNION	2	\$270,750.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	BELLCO CREDIT	_	¢255 (00 00	0.25% 0.00.00	NTA C	φο οο	NTA 0 00 0
J	UNION	2	\$255,600.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
I	BETTER BANKS	1	\$142,500.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
I	BLACKHAWK BANK	2	\$265,200.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
I	BOEING EMPLOYEES	7	\$949,694.91	0.94% 0 \$0.00	NIAC	\$0.00	
	CREDIT UNION	/	\$949,094.91	0.94% 0 \$0.00	NAU	φυ.υυ	1NA U \$0.0
[ ]	BOULDER VALLEY	1	\$145,000.00	0.14% 0 \$0.00	NIAC	\$0.00	NA 0 \$0.0
	CREDIT UNION	1	Ψ143,000.00	0.17/0000.00	INA	, φυ.υυ	11/1/0 \$0.0
	BREMER FINANCIAL	1	\$149,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	CORPORATION	1	·				
		1	\$140,000.00	0.14% 0 \$0.00	NA C	\$0.00	NA 0 \$0.0

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	3	\$413,150.00	0.41% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CASHCALL, INC.	7	\$955,300.00	0.95% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$130,625.00	0.13% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$139,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CLINTON SAVINGS BANK	1	\$125,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	1	\$144,500.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	2	\$286,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$571,000.00	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$145,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1	\$126,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0

CONSUMER LOAN SERVICES, LLC											
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
CORNERSTONE MORTGAGE INC.	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
CUMANET, LLC	1	\$143,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
DENMARK STATE BANK	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
DENVER MORTGAGE COMPANY, INC.	1	\$125,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
DHI MORTGAGE COMPANY, LTD.	1	\$135,224.65	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
DIME BANK	1	\$133,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
DUPAGE CREDIT UNION	1	\$133,348.85	0.13% (	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
ELEVATIONS CU	4	\$532,600.00	0.53%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
ENVISION CREDIT UNION	1	\$132,000.00	0.13%				\$0.00	NA			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13% (	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FARMERS STATE BANK	1	\$147,208.67	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
					-	_				_	_

FIRST CENTURY BANK, INC.	1	\$146,500.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	4	\$551,140.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,343,123.00	1.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14% 0 \$0.00		\$0.00	NA 0 \$0.0
FIRST PLACE BANK	7	\$955,113.84	0.95% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	2	\$284,291.80	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

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1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
6	\$853,750.00	0.85%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$144,900.00	0.14%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$134,627.35	0.13%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
16	\$2,154,615.24	2.14%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
3	\$405,600.00	0.4%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
2	\$265,275.00	0.26%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$146,503.00	0.15%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$138,400.00	0.14%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
2	\$264,200.00	0.26%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$127,016.95	0.13%	\$0.00	NA	0	\$0.00	N	Α	О	\$0.0
1	\$137,750.00	0.14%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$133,600.00	0.13%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
2	\$276,300.00	0.27%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
2	\$265,150.00	0.26%	\$0.00	NA	0	\$0.00	N	A	О	\$0.0
1	\$139,500.00	0.14%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$126,817.01	0.13%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
2	\$295,250.00	0.29%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
2	\$275,311.59				0	\$0.00	N	A	0	\$0.0
1	\$132,383.00	0.13%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
5	\$663,750.00	0.66%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
	6 1 1 1 1 1 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	6 \$853,750.00  1 \$144,900.00  1 \$134,627.35  16 \$2,154,615.24  3 \$405,600.00  1 \$130,000.00  2 \$265,275.00  1 \$138,400.00  2 \$264,200.00  1 \$127,016.95  1 \$137,750.00  1 \$137,750.00  2 \$276,300.00  2 \$265,150.00  1 \$139,500.00  1 \$126,817.01  2 \$295,250.00  2 \$275,311.59  1 \$132,383.00	6 \$853,750.00 0.85% 0 1 \$144,900.00 0.14% 0 1 \$140,000.00 0.14% 0 1 \$134,627.35 0.13% 0 16 \$2,154,615.24 2.14% 0 3 \$405,600.00 0.4% 0 1 \$130,000.00 0.13% 0 2 \$265,275.00 0.26% 0 1 \$146,503.00 0.15% 0 1 \$138,400.00 0.14% 0 2 \$264,200.00 0.26% 0 1 \$125,000.00 0.12% 0 1 \$127,016.95 0.13% 0 1 \$137,750.00 0.14% 0 1 \$133,600.00 0.14% 0 2 \$276,300.00 0.27% 0 2 \$265,150.00 0.26% 0 1 \$139,500.00 0.14% 0 1 \$126,817.01 0.13% 0 2 \$295,250.00 0.29% 0 2 \$275,311.59 0.27% 0	6       \$853,750.00       0.85% 0       \$0.00         1       \$144,900.00       0.14% 0       \$0.00         1       \$140,000.00       0.14% 0       \$0.00         1       \$134,627.35       0.13% 0       \$0.00         16       \$2,154,615.24       2.14% 0       \$0.00         3       \$405,600.00       0.4% 0       \$0.00         1       \$130,000.00       0.13% 0       \$0.00         2       \$265,275.00       0.26% 0       \$0.00         1       \$138,400.00       0.14% 0       \$0.00         2       \$264,200.00       0.26% 0       \$0.00         1       \$127,016.95       0.13% 0       \$0.00         1       \$137,750.00       0.14% 0       \$0.00         2       \$276,300.00       0.27% 0       \$0.00         2       \$276,300.00       0.27% 0       \$0.00         1       \$139,500.00       0.14% 0       \$0.00         2       \$225,250.00       0.29% 0       \$0.00         2       \$225,250.00       0.29% 0       \$0.00         2       \$2275,311.59       0.27% 0       \$0.00         1       \$132,383.00       0.13% 0       \$0.00 <td>6 \$853,750.00 0.85% 0 \$0.00 NA  1 \$144,900.00 0.14% 0 \$0.00 NA  1 \$140,000.00 0.14% 0 \$0.00 NA  1 \$134,627.35 0.13% 0 \$0.00 NA  16 \$2,154,615.24 2.14% 0 \$0.00 NA  3 \$405,600.00 0.4% 0 \$0.00 NA  1 \$130,000.00 0.13% 0 \$0.00 NA  1 \$138,400.00 0.15% 0 \$0.00 NA  1 \$138,400.00 0.15% 0 \$0.00 NA  2 \$264,200.00 0.26% 0 \$0.00 NA  1 \$125,000.00 0.12% 0 \$0.00 NA  1 \$137,750.00 0.12% 0 \$0.00 NA  1 \$133,600.00 0.13% 0 \$0.00 NA  2 \$276,300.00 0.13% 0 \$0.00 NA  1 \$133,600.00 0.14% 0 \$0.00 NA  1 \$133,600.00 0.14% 0 \$0.00 NA  1 \$133,600.00 0.14% 0 \$0.00 NA  2 \$276,300.00 0.27% 0 \$0.00 NA  1 \$130,500.00 0.27% 0 \$0.00 NA  2 \$255,250.00 0.26% 0 \$0.00 NA  2 \$295,250.00 0.29% 0 \$0.00 NA  2 \$275,311.59 0.27% 0 \$0.00 NA</td> <td>6 \$853,750.00 0.85% 0 \$0.00 NA 0 1 \$144,900.00 0.14% 0 \$0.00 NA 0 1 \$134,627.35 0.13% 0 \$0.00 NA 0 1 \$134,627.35 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$134,6503.00 0.15% 0 \$0.00 NA 0 1 \$1325,000.00 0.12% 0 \$0.00 NA 0 1 \$127,016.95 0.13% 0 \$0.00 NA 0 1 \$133,600.00 0.14% 0 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0 \$0.00 NA 0 \$0.00  1 \$133,600.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$133,600.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$265,150.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$139,500.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$126,817.01 0.13% 0 \$0.00 NA 0 \$0.00  2 \$275,311.59 0.27% 0 \$0.00 NA 0 \$0.00  1 \$132,383.00 0.13% 0 \$0.00 NA 0 \$0.00</td> <td>6 \$853,750.00 0.85% 0 \$0.00 NA 0 \$0.00 N 1 \$144,900.00 0.14% 0 \$0.00 NA 0 \$0.00 N 1 \$134,627.35 0.13% 0 \$0.00 NA 0 \$0.00 N 1 \$134,627.35 0.13% 0 \$0.00 NA 0 \$0.00 N 3 \$405,600.00 0.4% 0 \$0.00 NA 0 \$0.00 N 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N 2 \$265,275.00 0.26% 0 \$0.00 NA 0 \$0.00 N 1 \$138,400.00 0.15% 0 \$0.00 NA 0 \$0.00 N 2 \$264,200.00 0.26% 0 \$0.00 NA 0 \$0.00 N 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0.00 N 1 \$133,600.00 0.13% 0 \$0.00 NA 0 \$0.00 N 1 \$133,600.00 0.14% 0 \$0.00 NA 0 \$0.00 N 2 \$276,300.00 0.26% 0 \$0.00 NA 0 \$0.00 N 1 \$139,500.00 0.14% 0 \$0.00 NA 0 \$0.00 N 1 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HOME LOAN CENTER, INC.						
HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$125,500.00	0.12% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14% 0 \$0.00		0\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15% 0 \$0.00		\$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$144,700.00	0.14% 0 \$0.00	NA	0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,700.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$287,800.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LEADER BANK, N.A.	2	\$262,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MARINE BANK	2	\$255,253.73	0.25% 0 \$0.00	NA	0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14% 0 \$0.00		\$0.00	NA 0 \$0.0
	1	\$130,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

MEMBERS MORTGAGE COMPANY INC.									
MERCANTILE BANK	1	\$142,319.80	0.14% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56% 0 \$0.00			0.00	NA		
MID AMERICA MORTGAGE, INC.	1	\$135,211.56	0.13% 0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$145,500.00	0.14% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$133,200.00	0.13% 0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.12% 0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39% 0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38% 0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13% 0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$132,097.00	0.13% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$424,450.00	0.42% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13% 0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15% 0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27% 0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
NUMERICA CREDIT	3	\$396,430.00	0.39% 0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0

UNION					
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PUTNAM BANK	1	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

RANLIFE, INC.	1	\$126,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERA	AL 2	\$266,970.17	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION RENASANT BANK	3		0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAI		\$397,200.00			
CREDIT UNION	2	\$267,323.60	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$125,120.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	1	\$140,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	3	\$403,775.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BAN AND TRUST COMPANY	NK 1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$134,114.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$140,895.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXA	1 .S	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	6	\$827,510.29	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALI RIVER CREDIT UNION	L 1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDI UNION	[T 1	\$130,230.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	4	\$554,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$279,375.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

STATE BANK OF SOUTHERN UTAH										<u> </u>
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,300.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$130,850.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$272,595.13	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$668,067.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$128,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
UMPQUA BANK	4	\$544,703.00	0.54%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
UNITED BANK	1	\$128,900.00	0.13%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
UNITED BANK & TRUST	1	\$128,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0

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UNIVERSITY OF

UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13%	00.00	NA	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	3 \$0.00	NA	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	0.00\$0	NA	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$143,600.00	0.14%	3 \$0.00	NA	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	3 \$0.00	NA	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	3 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	)\$0.00	NA	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	3 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	3 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	3 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	3 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	3 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26%	0.00\$0	NA	0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	0.00\$0	NA	0	\$0.00	NA	0	\$0.0
Unavailable	192	\$26,356,878.47	26.21%	0.00 S	NA	0	\$0.00	NA	0	\$0.0
	737	\$100,764,675.63	100%	0.00		0	\$0.00		0	<b>\$0.0</b>
						$\Box$		'		
3RD FED BANK	1	\$141,000.00	0.35%	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35%	0.00\$0	NA	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0.00\$0	NA	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0.00\$	NA	0	\$0.00	NA	0	\$0.0
	WISCONSIN CREDIT UNION  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERN CREDIT UNION, INC.  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE CORPORATION  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  3RD FED BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	WISCONSIN CREDIT UNION  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERN CREDIT UNION, INC.  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE 2 CORPORATION  YADKIN VALLEY BANK AND TRUST 1 COMPANY Unavailable 192 737  3RD FED BANK 1 ADIRONDACK TRUST COMPANY 1 THE ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT 2	WISCONSIN CREDIT   UNION   VANDYK   MORTGAGE   1 \$130,000.00   CORPORATION   VILLAGE   MORTGAGE   1 \$137,200.00   COMPANY   VIRGINIA CREDIT   UNION, INC.   W.J. BRADLEY   MORTGAGE   1 \$132,400.00   CAPITAL, LLC   W.R. STARKEY   MORTGAGE, LLP   WASHINGTON   STATE EMPLOYEES   5 \$668,775.00   CREDIT UNION   WESTCONSIN   CREDIT UNION   WESTCONSIN   CREDIT UNION   WESTERN CREDIT   UNION, INC.   WESTFIELD BANK   F.S.B.   WESTSTAR   MORTGAGE   2 \$274,500.00   WESTSTAR   MORTGAGE   2 \$262,722.33   COMPANY   Unavailable   192 \$26,356,878.47   737 \$100,764,675.63   STORY CREDIT   UNION   ADIRONDACK   TRUST COMPANY   1 \$140,000.00   THE   ADVANTAGE PLUS   FEDERAL CREDIT   2 \$273,520.00   UNION   ALASKA USA   FEDERAL CREDIT   2 \$262,561.73	WISCONSIN CREDIT UNION	WISCONSIN CREDIT   1   \$135,804.04   0.13%   0 \$0.00   UNION   VANDYK   MORTGAGE   1   \$130,000.00   0.13%   0 \$0.00   CORPORATION   VILLAGE   MORTGAGE   1   \$137,200.00   0.14%   0 \$0.00   COMPANY   VIRGINIA CREDIT   1   \$143,600.00   0.14%   0 \$0.00   COMPANY   VIRGINIA CREDIT   1   \$143,600.00   0.14%   0 \$0.00   CAPITAL, LLC   W.R. STARKEY   1   \$132,400.00   0.13%   0 \$0.00   CAPITAL, LLC   W.R. STARKEY   1   \$136,751.00   0.14%   0 \$0.00   CAPITAL, LLC   WASHINGTON   STATE EMPLOYEES   5   \$668,775.00   0.66%   0 \$0.00   CREDIT UNION   WASHINGTON   1   \$149,500.00   0.15%   0 \$0.00   CAPITAL   CREDIT UNION   1   \$148,600.00   0.15%   0 \$0.00   CAPITAL   CREDIT UNION   1   \$130,950.00   0.13%   0 \$0.00   CAPITAL   CREDIT UNION   1   \$143,552.50   0.14%   0 \$0.00   CAPITAL   CAPIT	WISCONSIN CREDIT   1   \$135,804.04   0.13%   0 \$0.00   NA   UNION   VANDYK   MORTGAGE   1   \$130,000.00   0.13%   0 \$0.00   NA   CORPORATION   VILLAGE   MORTGAGE   1   \$137,200.00   0.14%   0 \$0.00   NA   COMPANY   VIRGINIA CREDIT   UNION, INC.   UNION	WISCONSIN CREDIT   UNION   VANDYK   MORTGAGE   1   \$130,000.00   0.13%   0 \$0.00   NA   0   VANDYK   MORTGAGE   1   \$130,000.00   0.13%   0 \$0.00   NA   0   VILLAGE   MORTGAGE   1   \$137,200.00   0.14%   0 \$0.00   NA   0   VIRGINIA CREDIT   UNION, INC.   UNION, INC.   WJ. BRADLEY   MORTGAGE   1   \$132,400.00   0.13%   0 \$0.00   NA   0   VANDYK   VIRGINIA CREDIT   UNION, INC.   WJ. BRADLEY   MORTGAGE   1   \$132,400.00   0.13%   0 \$0.00   NA   0   VANDYK   VIRGINIA CREDIT   VINION, INC.   URL STARKEY   1   \$136,751.00   0.14%   0 \$0.00   NA   0   VANDYK   VANDYK	WISCONSIN CREDIT 1 \$135,804.04 0.13% 0 \$0.00 NA 0 \$0.00 UNION VANDYK MORTGAGE 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION VILLAGE MORTGAGE 1 \$137,200.00 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY VIRGINIA CREDIT UNION, INC. 1 \$143,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC W.R. STARKEY MORTGAGE 1 \$132,400.00 0.13% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES 5 \$668,775.00 0.66% 0 \$0.00 NA 0 \$0.00 CREDIT UNION UNION INC. 1 \$148,600.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$149,500.00 0.15% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$130,950.00 0.13% 0 \$0.00 NA 0 \$0.00 WESTCNSIN CREDIT UNION 1 \$143,552.50 0.14% 0 \$0.00 NA 0 \$0.00 WESTEN CREDIT UNION 1 \$143,552.50 0.14% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 2 \$262,722.33 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 2 \$262,722.33 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00	WISCONSIN CREDIT   1   \$135,804.04   0.13%   0   \$0.00   NA   0   \$0.00	WISCONSIN CREDIT   1   \$135,804.04   0.13%   0   80.00   NA   80.00   NA   0   80.00   NA   0   80.00   NA   0   80.00   NA   80.00   NA   0   80.00   NA   0   80.00   NA   0   80.00   NA   8

ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	3	\$388,053.94	0.96% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERICAN BANK	1	\$130,000.00	0.32% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73% 0 \$0.00		\$0.00	
ANCHORBANK FSB	4	\$549,700.00	1.36% 0 \$0.00	NA (	00.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74% 0 \$0.00		\$0.00	
AUBURNBANK	1	\$143,600.00	0.36% 0 \$0.00	NA	00.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	2	\$290,400.00	0.72% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$131,000.00	0.32% 0 \$0.00		\$0.00	
BANK MUTUAL	3	\$411,800.00	1.02% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$141,075.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$147,500.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$126,000.00	0.31% 0 \$0.00		\$0.00	
BLACKHAWK BANK	1	\$136,200.00	0.34% 0 \$0.00		0.00	
	1	\$132,450.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
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BOEING EMPLOYEES CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$133,600.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	2	\$254,800.00	0.63% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33% 0 \$0.00		0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$130,150.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$125,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CHARLES RIVER BANK	1	\$141,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$130,500.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99% 0 \$0.00		0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	2	\$279,000.00	0.69% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DENMARK STATE BANK	1	\$137,400.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$134,900.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DORAL BANK	1	\$136,507.39	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST	2	\$265,000.00	0.66% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	I			ı	1 1	1 1

COMPANY										1	
DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	\$0.00	NA	0	\$0.00	NA	۱ (	Э.	\$0.
ELEVATIONS CU	2	\$268,000.00	0.66%	0.00\$0	NA	0	\$0.00	NA	(	3	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%				\$0.00				\$0.0
FARMERS STATE BANK	1	\$125,673.04	0.31%	\$0.00	NA	0	\$0.00	NA	۷ (	Э (	\$0.0
FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	\$0.00	NA	0	\$0.00	NA	(	Э.	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0 \$0.00	NA	0	\$0.00	NA	(	) S	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	\$0.00	NA	0	\$0.00	NA	١ (	Э.	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1% (	0\$0.00	NA	0	\$0.00	NA	(	C	\$0.0
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	(	) (C	\$0.0
FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	\$0.00	NA	0	\$0.00	NA	(	Э (	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	\$0.00	NA	0	\$0.00	NA	(	Э.	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	\$0.00	NA	0	\$0.00	NA	١ (	) (	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33%	\$0.00	NA	0	\$0.00	NA	(	Э.	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	١ (	Э.	\$0.0
FIRST PLACE BANK	3	\$421,539.71	1.04%	00.00	NA	0	\$0.00	NA	(	) !	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	\$0.00	NA	0	\$0.00	NA	١ (	) (C	\$0.0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
FREMONT BANK	9	\$1,209,107.54	3% (	00.00	NA	0	\$0.00	NA	(	)	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%				\$0.00				\$0.0
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	\$0.00	NA	0	\$0.00	NA	(	Э (	\$0.
GATEWAY MORTGAGE	1	\$125,500.00	0.31%	\$0.00	NA	0	\$0.00	NA	(	) !	\$0.0

CORPORATION				Ш		
GREAT WESTERN BANK	2	\$284,844.45	0.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$263,300.00	0.65% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	4	\$549,000.00	1.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$148,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$133,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$148,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$282,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MARINE BANK	1	\$140,850.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

MARQUETTE BANK	1	\$143,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA					
FEDERAL CREDIT	1	\$132,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION		<b>#1.10.000.00</b>	0.25% 0.00	<b>)</b>	NI A CACA
MIDWESTONE BANK	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE	1	\$138,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK, N.A.	1	\$138,000.00	0.34% 0 \$0.00	NA 0 50.00	NAJUSU.
NEIGHBORHOOD					
MORTGAGE	2	\$267,782.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLUTIONS, LLC					
NORTHERN OHIO					
INVESTMENT	1	\$148,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY			$\longrightarrow \coprod$		
NORTHWEST		046465		,, , ,,,,,	,
FEDERAL CREDIT	1	\$131,805.54	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION	$\vdash \vdash$				
NORTHWESTERN MORTGAGE	1	\$145,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY	1	Ψ175,000.00	0.50 /σ <sub> </sub> σ φυ.σσ	11210 φυ.υυ	111 10 φυ.
NUMERICA CREDIT		<b>#160 000 00</b>	0.226 0.00	NA 0 00 00	NI A CACA
UNION	1	\$129,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$125,651.77	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON					
FEDERAL CREDIT	2	\$283,787.86	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION					
PINNACLE CAPITAL	1	¢127 500 00	0.220/ 0.00	NIA O CO OO	NIA O do c
MORTGAGE CORPORATION	1	\$127,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT	$\vdash$		++++	<del>-                                     </del>	
UNION	2	\$257,055.92	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL	4	Φ1.45.000.00	0.260 00000	NIA 0 00 00	NIA O DO C
CREDIT UNION	1	\$145,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT	1	\$126,100,00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION	1	\$126,100.00	0.51% 0 \$0.00	NA 0 \$0.00	1NA U \$0.0
REDSTONE FEDERAL	3	\$398,268.03	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION		Ψ570,200.03	σ. Σ Σ 70 σ φυ. σ σ	111 ο φοίου	1 11 1 0 ψ0.(
ROUNDPOINT					
MORTGAGE	1	\$138,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SERVICING CORPORATION					
ROYAL CREDIT			++++		
UNION	3	\$404,345.11	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$142,490.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST		,, -> 0.00			
FEDERAL CREDIT	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION					
	1	\$133,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1					

SHELL FEDERAL CREDIT UNION						
SOLARITY CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ST. MARYS CREDIT UNION	2	\$253,250.00	0.63% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,581.47	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$144,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$135,129.07	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	2	\$261,435.00	0.65% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
UMPQUA BANK	4	\$547,450.00	1.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
UNITED BANK	1	\$129,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$134,400.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$131,791.43	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL	1	\$135,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
		[	11 1	1.7	1 I	11

	SERVICES, LLC	'	1	. 1							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$129,600.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00		0 \$0.00			\$0.00		Ц	\$0.0
	Unavailable	73	. , ,	24.88%			_	\$0.00		_	\$0.0
Total		297	\$40,349,521.28	100%	0 \$0.00		U	\$0.00		0	<b>\$0.0</b>
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$174,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
		3	\$473,040.30	1.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION										
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$465,600.00	1.15% 0	00.00	NA	0	\$0.00	NA (	0	\$0.
ASSOCIATED BANK, NA	9		3.56% 0				\$0.00	NA	П	
BANCORPSOUTH BANK	1	\$153,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$157,800.00	0.39% 0	00.00	NA	0	\$0.00	NA (	0	\$0.
BANK OF SPRINGFIELD	1	\$160,000.00		0 \$0.00			\$0.00	NA		
BANNER BANK	1	\$173,700.00	0.43% 0	080.00	NA	0	\$0.00	NA (	0	\$0.
BAXTER CREDIT UNION	1	\$165,870.00	0.41% 0				\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$686,300.00	1.7% (	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00		0 \$0.00			\$0.00	NA		
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39% 0	\$0.00	NA	0	\$0.00	NA (	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$165,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA (	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3		1.25% 0				\$0.00	NA (		
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$157,372.92	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$502,860.00	1.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COBALT MORTGAGE, INC.						
CORNERSTONE MORTGAGE INC.	2	\$304,800.00	0.76% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$152,800.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DIME BANK	1	\$168,000.00	0.42% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4% 0 \$0.00		\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$327,500.00	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CHOICE BANK	1	\$162,105.85	0.4% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$336,434.00	0.83% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$302,200.00	0.75% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1	\$150,300.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

FIRST MORTGAGE COMPANY, L.L.C.										
FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
FIRST PLACE BANK	3	\$477,047.91	1.18% (	\$0.00	NA	0	\$0.00	NA (	)	\$0.0
FIRST REPUBLIC BANK	1	\$156,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
FREMONT BANK	6	\$953,502.70	2.36%	0.00	NA	0	\$0.00	NA (	)	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19% (	\$0.00	NA	0	\$0.00	NA	)	\$0.0
GATEWAY BUSINESS BANK	1	\$163,800.00	0.41%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
GECU	1	\$169,750.00	0.42%	\$0.00	NA	0	\$0.00	NA (	)	\$0.0
GESA CREDIT UNION	1	\$169,900.00	0.42%	\$0.00	NA	0	\$0.00	NA (	)	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41%	\$0.00	NA	0	\$0.00	NA (	)	\$0.0
GMFS, LLC	1	\$155,946.00	0.39% (	\$0.00	NA	0	\$0.00	NA (	)	\$0.0
GRANITE STATE CREDIT UNION	1	\$172,256.94	0.43%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
HEARTLAND BANK	1	\$173,500.00	0.43% (	\$0.00	NA	0	\$0.00	NA (	)	\$0.0
HOME FEDERAL BANK	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.00	NA (	)	\$0.0
HOME LOAN CENTER, INC.	5	\$789,700.00	1.96%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	)	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00		\$0.00	NA	0	\$0.00	NA	)	\$0.0
LEADER BANK, N.A.	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.00	NA (	_	
MARINE BANK	1	\$150,000.00	0.37% (	\$0.00	NA	0	\$0.00	NA (	)	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	)	\$0.0

MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$153,650.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PANHANDLE STATE BANK	1	\$155,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$472,343.58	1.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$153,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$152,040.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE	1	\$164,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

NETWORK INC.										
RED CANOE CREDIT UNION	1	\$151,306.68	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$165,300.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$153,600.00	0.38%	\$0.00			\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$154,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$159,764.29	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$158,785.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$159,880.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38% 0	\$0.00	NA	0	\$0.00	NA		
STATE BANK AND TRUST	1	\$168,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$167,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$640,180.00	1.59% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$312,900.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37% 0		NA	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$156,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$160,800.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$318,800.00	0.79% 0	\$0.00			\$0.00	NA		
UNITED BANK OF UNION	1	\$169,600.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	1	\$151,250.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	SERVICES, LLC		<u></u>				Ц			L	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17% (	0 \$0.00	NA	03	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39% (	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$164,900.00	0.41%	0\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00				Ц	\$0.00		-	\$0.0
	WESTBURY BANK	2	\$316,800.00	0.79% (	0.00\$	NA	0.5	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$164,000.00				Ш	\$0.00		╄	
	Unavailable	60	\$9,547,776.44	23.62%	- 1		-	\$0.00		+-	\$0.0
Total		252	\$40,336,700.61	100%	0 \$0.00		0 9	\$0.00		0	\$0.0
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$494,400.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32%	0\$0.00	NA	0.5	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	, ,				Ц	\$0.00		-	
<u> </u>	AMEGY MORTGAGE	2	\$321,100.00	0.32%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33% (	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.
	AMERICAN BANK	_1	\$152,659.39	0.15% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$170,000.00		0 \$0.00	NA	0.5	\$0.00			
	AMERICAN EAGLE FEDERAL CREDIT	3	\$488,438.48	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION			1	$\perp$		Ц			Ļ	<u> </u>

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ANCHORBANK FSB	6	\$959,800.00	0.95%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45%			-	\$0.00		_		\$0.0
AUBURNBANK	1	\$167,000.00	0.17%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANCORPSOUTH BANK	10	\$1,628,962.00	1.62%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANK MUTUAL	2	\$336,811.23	0.33%			_	\$0.00			_	\$0.0
BANK OF AKRON	1	\$161,000.00	0.16%				\$0.00				\$0.0
BANK OF HAWAII	2	\$325,000.00	0.32%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANK OF LANCASTER	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANK OF THE CASCADES	2	\$303,000.00	0.3%			-	\$0.00				\$0.0
BANK OF THE WEST	1	\$163,040.00	0.16%			+	\$0.00		- 1	=	\$0.0
BANKNEWPORT	1	\$161,000.00	0.16%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BELLCO CREDIT UNION	2	\$328,800.00	0.33%	\$0.00			\$0.00	N.	A	0	\$0.0
BENCHMARK BANK	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BLACKHAWK BANK	1	\$163,763.71	0.16%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0

2	\$326,500.00	0.32% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
1	\$171,600.00	0.17% 0 \$0.00			NA 0 \$0.0
11	\$1,776,071.30	1.76% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
1	\$155,625.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$160,200.00	0.16% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
3	\$479,572.45	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$174,800.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$160,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$162,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$160,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$169,100.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$173,000.00	0.17% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
1	\$151,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
6	\$961,272.00	0.95% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$172,950.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$672,860.00	0.67% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
10	\$1,642,041.00	1.63% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
3	\$484,850.00	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$157,500.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 4 10	1 \$171,600.00  11 \$1,776,071.30  1 \$155,625.00  1 \$160,200.00  3 \$479,572.45  1 \$174,800.00  1 \$162,000.00  1 \$162,000.00  1 \$169,100.00  1 \$173,000.00  1 \$173,000.00  1 \$171,000.00  1 \$172,950.00  4 \$672,860.00  10 \$1,642,041.00  3 \$484,850.00	1       \$171,600.00       0.17% 0 \$0.00         11       \$1,776,071.30       1.76% 0 \$0.00         1       \$155,625.00       0.15% 0 \$0.00         1       \$160,200.00       0.16% 0 \$0.00         3       \$479,572.45       0.48% 0 \$0.00         1       \$160,000.00       0.17% 0 \$0.00         1       \$162,000.00       0.16% 0 \$0.00         1       \$169,100.00       0.16% 0 \$0.00         1       \$173,000.00       0.17% 0 \$0.00         1       \$151,000.00       0.17% 0 \$0.00         1       \$172,950.00       0.17% 0 \$0.00         4       \$672,860.00       0.67% 0 \$0.00         3       \$484,850.00       0.48% 0 \$0.00	1       \$171,600.00       0.17% 0 \$0.00       NA 6         11       \$1,776,071.30       1.76% 0 \$0.00       NA 6         1       \$155,625.00       0.15% 0 \$0.00       NA 6         1       \$160,200.00       0.16% 0 \$0.00       NA 6         3       \$479,572.45       0.48% 0 \$0.00       NA 6         1       \$160,000.00       0.17% 0 \$0.00       NA 6         1       \$162,000.00       0.16% 0 \$0.00       NA 6         1       \$162,000.00       0.16% 0 \$0.00       NA 6         1       \$169,100.00       0.16% 0 \$0.00       NA 6         1       \$173,000.00       0.17% 0 \$0.00       NA 6         1       \$151,000.00       0.17% 0 \$0.00       NA 6         4       \$672,860.00       0.67% 0 \$0.00       NA 6         3       \$484,850.00       0.48% 0 \$0.00       NA 6	1       \$171,600.00       0.17% 0 \$0.00       NA 0 \$0.00         11       \$1,776,071.30       1.76% 0 \$0.00       NA 0 \$0.00         1       \$155,625.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$160,200.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$479,572.45       0.48% 0 \$0.00       NA 0 \$0.00         1       \$174,800.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$162,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$169,100.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$173,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$173,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$172,950.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$172,950.00       0.17% 0 \$0.00       NA 0 \$0.00         4       \$672,860.00       0.67% 0 \$0.00       NA 0 \$0.00         3       \$484,850.00       0.48% 0 \$0.00       NA 0 \$0.00

CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$307,666.00	0.31% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CORTRUST BANK	2	\$327,675.00	0.32% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17% 0				\$0.00				\$0.0
DENALI STATE BANK	1	\$158,110.00	0.16% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
ELEVATIONS CU	6	\$956,302.68	0.95% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FAA CREDIT UNION	1	\$172,800.00	0.17% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,500.00	0.15% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$493,757.94	0.49% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$320,083.00	0.32%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$655,900.00	0.65%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FREMONT BANK	9	\$1,433,153.00	1.42%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00		0 \$0.00			\$0.00				\$0.0
	1	\$153,600.00	0.15%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0

GATEWAY BUSINESS BANK						
GESA CREDIT UNION	4	\$621,000.00	0.62% 0 \$0.00	NA (	0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$173,924.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$329,600.00	0.33% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$155,361.76	0.15% 0 \$0.00	NA (	0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$157,000.00	0.16% 0 \$0.00	NA (	0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$330,900.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	5	\$801,600.00	0.79% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$173,600.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$168,000.00	0.17% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$172,000.00	0.17% 0 \$0.00	NA (	0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

INVESTORS BANK	1	\$164,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER	1	\$172,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AND COMPANY	1	\$172,000.00	0.17% 0 \$0.00	NAU	\$0.00	NA 0 50.0
KINECTA FEDERAL	1	\$151,050.00	0.15% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.0
CREDIT UNION	1	\$151,050.00	0.13 /6 0 \$0.00	IVA	φυ.υυ	14Α Ο ΦΟ.
LAKE FOREST BANK	1	\$154,000.00	0.15% 0 \$0.00	NAO	\$0.00	NA 0 \$0.0
& TRUST	1	Ψ12 1,000.00	0.12 /0 0 0.00	11110	φσ.σσ	1110 4010
LAKE MORTGAGE	2	\$326,300.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
COMPANY INC.		,				
LANDMARK CREDIT	5	\$828,706.16	0.82% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
UNION						
LBS FINANCIAL	1	\$170,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	Φ1.60.000.00	0.160/.000.00	NIA O	ΦΩ ΩΩ	NIA O CO (
LEADER BANK, N.A.	1	\$160,000.00	0.16% 0 \$0.00	NAU	\$0.00	NA 0 \$0.0
LEOMINSTER CREDIT LINION	1	\$164,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CREDIT UNION	$\vdash$			+	$\vdash$	
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1	\$174.604.02	0.17% 0 \$0.00	NI A	\$0.00	NA 0 \$0.0
MARINE BANK MAX CREDIT UNION	2	\$174,694.93 \$320,500.00	0.17% 0 \$0.00		\$0.00	NA 0 \$0.0
MECHANICS		\$320,300.00	0.32% 0 \$0.00	NAU	\$0.00	NA 0 50.0
SAVINGS BANK	1	\$147,602.07	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MEMBER HOME						
LOAN, L.L.C.	2	\$304,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MEMBERS						
MORTGAGE	3	\$485,300.00	0.48% 0 \$0.00	NAO	\$0.00	NA 0 \$0.0
COMPANY INC.		ψ .σ <b>υ,</b> υσσ.σσ		1 11 1	Ψ σ ι σ σ	
MID AMERICA		**********	0.4.54.0.40.00			a + a
MORTGAGE, INC.	1	\$160,000.00	0.16% 0 \$0.00	NAO	\$0.00	NA 0 \$0.0
MIDLAND STATES	1	¢1.67.050.00	0.170/ 0.00 00	NIA O	ΦΩ ΩΩ	NIA O CO (
BANK	1	\$167,850.00	0.17% 0 \$0.00	NAU	\$0.00	NA 0 \$0.0
MIDWEST	1	¢172 620 00	0.170/ 0.50 00	NIA O	\$0.00	NA OCO
COMMUNITY BANK	1	\$173,630.00	0.17% 0 \$0.00	NΑU	\$0.00	NA 0 \$0.0
MILFORD BANK, THE	1	\$150,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MORTGAGE CENTER,	1	\$160,000.00	0.16% 0 \$0.00	NAO	\$0.00	NA 0 \$0.0
LLC	1	\$100,000.00	0.10% 0 \$0.00	INA	φυ.υυ	1,0¢0 A/1
MORTGAGE						
CLEARING	1	\$171,850.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CORPORATION						
MOUNTAIN		4.5.5.				
AMERICA CREDIT	2	\$320,700.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNION	$\vdash$			+		
MYCUMORTGAGE,	2	\$313,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
LLC	$\vdash$	•		+		
NATIONAL BANK OF	1	\$157,700.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
OHIO	1	¢150,000,00	0.150/ 0.00 00			
NATIONAL EVCHANGE DANK	1	\$150,000.00	0.15% 0 \$0.00	NAU	\$0.00	NA 0 \$0.0
EXCHANGE BANK						

1	\$172,146.02	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$152,450.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$150,700.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$155,500.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$157,140.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$172,000.00	0.17% 0 \$0.00	NA	00.00	NA 0 \$0.0
1	\$159,774.56	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$166,753.97	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
3	\$474,000.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$314,750.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$162,819.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$171,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$170,050.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$156,019.81	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$157,278.09	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$159,950.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$310,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$665,637.00	0.66% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
1	\$153,754.92	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$174,600.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,450.00  1 \$150,700.00  1 \$155,500.00  1 \$157,140.00  1 \$172,000.00  1 \$166,753.97  3 \$474,000.00  2 \$314,750.00  1 \$162,819.00  1 \$171,000.00  1 \$170,050.00  1 \$156,019.81  1 \$157,278.09  1 \$159,950.00  2 \$310,000.00  4 \$665,637.00  1 \$153,754.92	1       \$152,450.00       0.15% 0 \$0.00         1       \$150,700.00       0.15% 0 \$0.00         1       \$155,500.00       0.15% 0 \$0.00         1       \$157,140.00       0.16% 0 \$0.00         1       \$172,000.00       0.17% 0 \$0.00         1       \$159,774.56       0.16% 0 \$0.00         1       \$166,753.97       0.17% 0 \$0.00         2       \$314,750.00       0.31% 0 \$0.00         1       \$162,819.00       0.16% 0 \$0.00         1       \$171,000.00       0.17% 0 \$0.00         1       \$170,050.00       0.17% 0 \$0.00         1       \$156,019.81       0.15% 0 \$0.00         1       \$157,278.09       0.16% 0 \$0.00         1       \$159,950.00       0.16% 0 \$0.00         2       \$310,000.00       0.31% 0 \$0.00         4       \$665,637.00       0.66% 0 \$0.00         1       \$153,754.92       0.15% 0 \$0.00	1 \$152,450.00 0.15% 0 \$0.00 NA 0 1 \$150,700.00 0.15% 0 \$0.00 NA 0 1 \$155,500.00 0.15% 0 \$0.00 NA 0 1 \$157,140.00 0.16% 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 1 \$159,774.56 0.16% 0 \$0.00 NA 0 1 \$166,753.97 0.17% 0 \$0.00 NA 0 2 \$314,750.00 0.47% 0 \$0.00 NA 0 1 \$162,819.00 0.16% 0 \$0.00 NA 0 1 \$171,000.00 0.17% 0 \$0.00 NA 0 1 \$171,000.00 0.17% 0 \$0.00 NA 0 1 \$156,019.81 0.15% 0 \$0.00 NA 0 1 \$157,278.09 0.16% 0 \$0.00 NA 0 1 \$159,950.00 0.16% 0 \$0.00 NA 0 2 \$310,000.00 0.31% 0 \$0.00 NA 0 1 \$159,950.00 0.16% 0 \$0.00 NA 0 1 \$153,754.92 0.15% 0 \$0.00 NA 0	1 \$152,450.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$150,700.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$155,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$157,140.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$159,774.56 0.16% 0 \$0.00 NA 0 \$0.00  1 \$166,753.97 0.17% 0 \$0.00 NA 0 \$0.00  2 \$314,750.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$162,819.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$156,019.81 0.15% 0 \$0.00 NA 0 \$0.00  1 \$159,950.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$159,950.00 0.16% 0 \$0.00 NA 0 \$0.00  4 \$665,637.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$153,754.92 0.15% 0 \$0.00 NA 0 \$0.00

2	\$342,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
5	\$812,100.00	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
5	\$774,500.00	0.77% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
1	\$156,750.00	0.16% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
1	\$169,844.25	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$157,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$154,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$160,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$169,755.06	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$170,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$167,500.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$156,700.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
3	\$488,600.00	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$169,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$172,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
5	\$828,672.62	0.82% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$153,778.11	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$162,525.91	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$157,800.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$623,350.00	0.62% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	5 5 1 1 1 1 1 1 3 1 1 1 1	5       \$812,100.00         5       \$774,500.00         1       \$156,750.00         1       \$169,844.25         1       \$157,000.00         1       \$154,000.00         1       \$160,000.00         1       \$170,000.00         1       \$156,700.00         3       \$488,600.00         1       \$172,000.00         5       \$828,672.62         1       \$153,778.11         1       \$157,800.00	5       \$812,100.00       0.81% 0 \$0.00         5       \$774,500.00       0.77% 0 \$0.00         1       \$156,750.00       0.16% 0 \$0.00         1       \$169,844.25       0.17% 0 \$0.00         1       \$157,000.00       0.16% 0 \$0.00         1       \$154,000.00       0.15% 0 \$0.00         1       \$160,000.00       0.16% 0 \$0.00         1       \$169,755.06       0.17% 0 \$0.00         1       \$167,500.00       0.17% 0 \$0.00         1       \$156,700.00       0.16% 0 \$0.00         1       \$156,700.00       0.16% 0 \$0.00         1       \$169,000.00       0.17% 0 \$0.00         1       \$172,000.00       0.17% 0 \$0.00         1       \$172,000.00       0.17% 0 \$0.00         5       \$828,672.62       0.82% 0 \$0.00         1       \$153,778.11       0.15% 0 \$0.00         1       \$157,800.00       0.16% 0 \$0.00         1       \$157,800.00       0.16% 0 \$0.00	5 \$812,100.00 0.81% 0 \$0.00 NA 0 5 \$774,500.00 0.77% 0 \$0.00 NA 0 1 \$156,750.00 0.16% 0 \$0.00 NA 0 1 \$169,844.25 0.17% 0 \$0.00 NA 0 1 \$157,000.00 0.16% 0 \$0.00 NA 0 1 \$154,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$169,755.06 0.17% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$167,500.00 0.17% 0 \$0.00 NA 0 1 \$156,700.00 0.16% 0 \$0.00 NA 0 1 \$156,700.00 0.16% 0 \$0.00 NA 0 1 \$156,700.00 0.16% 0 \$0.00 NA 0 1 \$159,000.00 0.17% 0 \$0.00 NA 0 1 \$169,000.00 0.17% 0 \$0.00 NA 0 1 \$169,000.00 0.17% 0 \$0.00 NA 0 1 \$153,778.11 0.15% 0 \$0.00 NA 0 1 \$153,778.11 0.15% 0 \$0.00 NA 0 1 \$157,800.00 0.16% 0 \$0.00 NA 0 1 \$157,800.00 0.16% 0 \$0.00 NA 0 1 \$157,800.00 0.16% 0 \$0.00 NA 0	5       \$812,100.00       0.81% 0 \$0.00       NA 0 \$0.00         5       \$774,500.00       0.77% 0 \$0.00       NA 0 \$0.00         1       \$156,750.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$169,844.25       0.17% 0 \$0.00       NA 0 \$0.00         1       \$157,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$154,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$169,755.06       0.17% 0 \$0.00       NA 0 \$0.00         1       \$167,500.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$167,500.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$156,700.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$169,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$169,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$169,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$169,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.17% 0 \$0.00       NA 0 \$0.00         5       \$828,672.62       0.82% 0 \$0.00       NA 0 \$0.00         1

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4	\$663,000.00	0.66% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$169,325.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$161,350.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$157,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$162,925.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$164,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
3	\$490,300.00	0.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$165,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$161,400.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$159,170.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$316,400.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$170,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
4	\$656,099.00	0.65% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$324,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$162,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$331,961.71	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$166,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
8	\$1,284,802.00	1.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$162,400.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
4	\$645,791.82	0.64% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
3	\$509,800.00	0.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$174,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	1 1 1 1 3 1 1 1 2 2 1 2 1 8	1 \$169,325.00 1 \$161,350.00 1 \$157,000.00 1 \$162,925.00 1 \$164,000.00 3 \$490,300.00 1 \$165,000.00 1 \$161,400.00 2 \$316,400.00 2 \$316,400.00 2 \$324,000.00 2 \$324,000.00 2 \$331,961.71 1 \$166,000.00 8 \$1,284,802.00 1 \$162,400.00 4 \$645,791.82 3 \$509,800.00	1       \$169,325.00       0.17% 0 \$0.00         1       \$161,350.00       0.16% 0 \$0.00         1       \$157,000.00       0.16% 0 \$0.00         1       \$162,925.00       0.16% 0 \$0.00         1       \$164,000.00       0.16% 0 \$0.00         3       \$490,300.00       0.49% 0 \$0.00         1       \$165,000.00       0.16% 0 \$0.00         1       \$161,400.00       0.16% 0 \$0.00         2       \$316,400.00       0.31% 0 \$0.00         2       \$316,400.00       0.31% 0 \$0.00         4       \$656,099.00       0.65% 0 \$0.00         2       \$324,000.00       0.32% 0 \$0.00         1       \$162,000.00       0.16% 0 \$0.00         2       \$331,961.71       0.33% 0 \$0.00         1       \$166,000.00       0.16% 0 \$0.00         8       \$1,284,802.00       1.27% 0 \$0.00         4       \$645,791.82       0.64% 0 \$0.00         3       \$509,800.00       0.51% 0 \$0.00	1       \$169,325.00       0.17% 0 \$0.00       NA         1       \$161,350.00       0.16% 0 \$0.00       NA         1       \$157,000.00       0.16% 0 \$0.00       NA         1       \$162,925.00       0.16% 0 \$0.00       NA         1       \$164,000.00       0.16% 0 \$0.00       NA         3       \$490,300.00       0.49% 0 \$0.00       NA         1       \$165,000.00       0.16% 0 \$0.00       NA         1       \$161,400.00       0.16% 0 \$0.00       NA         1       \$159,170.00       0.16% 0 \$0.00       NA         2       \$316,400.00       0.31% 0 \$0.00       NA         4       \$656,099.00       0.65% 0 \$0.00       NA         2       \$324,000.00       0.32% 0 \$0.00       NA         2       \$331,961.71       0.33% 0 \$0.00       NA         1       \$166,000.00       0.16% 0 \$0.00       NA         2       \$331,961.71       0.33% 0 \$0.00       NA         1       \$166,000.00       0.16% 0 \$0.00       NA         8       \$1,284,802.00       1.27% 0 \$0.00       NA         1       \$162,400.00       0.16% 0 \$0.00       NA         3       \$509,800.00	1       \$169,325.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$161,350.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$157,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$162,925.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$490,300.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$165,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$161,400.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$159,170.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$316,400.00       0.31% 0 \$0.00       NA 0 \$0.00         4       \$656,099.00       0.65% 0 \$0.00       NA 0 \$0.00         2       \$324,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$162,000.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$331,961.71       0.33% 0 \$0.00       NA 0 \$0.00         1       \$166,000.00       0.16% 0 \$0.00       NA 0 \$0.00         8       \$1,284,802.00       1.27% 0 \$0.00       NA 0 \$0.00         4       \$645,791.82       0.64% 0 \$0.00       NA 0 \$0.00         3

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	0 \$0.	00 N	A	0 \$0	0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	0 \$0.	00 N	A	0 \$0	0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31%	0 \$0.	00 N	A	0 \$0	0.00	NA	0	\$0.0
L	WAYNE BANK	1	\$160,000.00	0.16%	0\$0.	00 N	Α	0 \$0	0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.	00 N	A	0 \$0	0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31%	0 \$0.	00 N	A	0 \$0	0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33%					0.00			\$0.0
	Unavailable	176		28.2%	-1		-		0.00		-	\$0.0
Total		625	\$100,833,387.82	100%	0 \$0.	00		0 \$0	0.00		0	<b>\$0.</b> 0
<u> </u>		<u> </u>	<del>                                     </del>		_		4	$\!$		<u> </u>	$\dashv$	<b></b>
31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$335,900.00	0.67%	0 \$0.	00 N	Α	0 \$0	0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34%	0 \$0.	00 N	A	0 \$0	0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0 \$0.	00 N	Α	0 \$0	0.00	NA	0	\$0.0
L	AMEGY MORTGAGE	1	\$171,657.80	0.34%	_		_		0.00	1	-	
L	AMERICAN BANK	1	\$150,757.01	0.3%	0 \$0.	00 N	Α	0 \$0	0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	0 \$0.	00 N	A	0 \$0	0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	0 \$0.	00 N	Α	0 \$0	0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6% (	0 \$0.	00 N	Α	0 \$0	0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99% (	0 \$0.	00 N	A	0 \$0	0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	0 \$0.	00 N	Α	0 \$0	0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	13		4.12%				Н-	0.00		Ц	
		1	\$168,000.00	0.33%	0 \$0.	00 N	Α	0 \$0	0.00	NA	0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCORPSOUTH BANK	3	\$474,300.00	0.94% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$154,500.00	0.31% 0 \$0.00		\$0.00	NA 0 \$0.0
BANKNEWPORT	1	\$161,000.00	0.32% 0 \$0.00	NA (	0.00	NA 0 \$0.0
BELLCO CREDIT UNION	2	\$344,300.00	0.68% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
BUSEY BANK	1	\$172,000.00	0.34% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00		\$0.00	NA 0 \$0.0
CASHCALL, INC.	3	\$458,000.00	0.91% 0 \$0.00	NA (	0.00\$	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	2	\$310,750.00	0.62% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	1	\$171,746.61	0.34% 0 \$0.00		\$0.00	NA 0 \$0.0
	1	\$157,750.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

COMMUNITY BANK - MISSOULA						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$174,800.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00		0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DENMARK STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$159,300.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	1	\$157,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,098.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL	1	\$154,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD											
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> C	) \$	<b>50.</b> 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> C	) 5	<b>50.</b> 0
FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> C	) 5	<b>50.</b> 0
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> C	) \$	<b>50.</b> 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> C	) 5	<b>50.</b> 0
FIRST OPTION BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	7 (	9	0.0
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> C	) 5	<b>50.</b> 0
FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0 \$0.00	NA	0	\$0.00	NA	7 (	9	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> C	) 5	\$0.0
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0 \$0.00	NA	0	\$0.00	NA	<b>r</b> C	) 5	<b>50.</b> 0
FREMONT BANK	4	\$667,700.00	1.32%	0 \$0.00	NA	0	\$0.00	NA	7 (	) {	<b>50.</b> 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> C	) [	<b>50</b> .0
GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> C	) 5	<b>50.</b> 0
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> C	) 5	50.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,450.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> C	) 5	<b>50.</b> 0
HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0 \$0.00	NA	0	\$0.00	NA	r C	) 5	<b>50.</b> 0
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	r C	) {	<b>50.</b> 0
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	r C	) 5	<b>50.</b> 0
HOME FEDERAL BANK	1	\$157,076.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	r C	) \$	SO.C
HOME LOAN CENTER, INC.	7	\$1,117,450.00	2.21%	0 \$0.00	NA	0	\$0.00	NA	r C	) \$	<b>50.</b> 0
	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	r C	) \$	50.0

IBERIABANK MORTGAGE COMPANY										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,920.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
INVESTORS BANK	1	\$168,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA (	5	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00		0 \$0.00			\$0.00	NA		
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
LANDMARK CREDIT UNION	1	\$163,000.00		0 \$0.00			\$0.00	NA	4	
LEADER BANK, N.A.	1	\$153,750.00	0.3%	0 \$0.00	NA	0	\$0.00	NA (	_	
LIFESTORE BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA (	Э	\$0.0
MAGNA BANK	1	\$169,600.00	0.34%	0 \$0.00	NA	0	\$0.00	NA (	Э	\$0.0
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0\$0.00	NA	0	\$0.00	NA	)	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
	1	\$161,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0

NUMERICA CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$164,340.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RENASANT BANK	2	\$316,000.00	0.63% 0 \$0.00	NA	0.00\$0	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$162,960.00	0.32% 0 \$0.00		\$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA	0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32% 0 \$0.00	NA	0,80.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$157,777.38	0.31% 0 \$0.00	NA	0.00\$0	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33% 0 \$0.00		0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0

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SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
STATE BANK AND TRUST	1	\$158,000.00	0.31%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$466,750.00	0.92% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
STEARNS LENDING, INC.	1	\$152,979.27	0.3% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
STERLING SAVINGS BANK	1	\$161,267.06	0.32%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
SWBC MORTGAGE	1	\$171,950.00	0.34% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
THINK MUTUAL BANK	1	\$160,100.00	0.32%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,600.00	0.33% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
UMPQUA BANK	3	\$495,925.00	0.98% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
VALLEY NATIONAL BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
VANDYK MORTGAGE	1	\$150,100.00	0.3% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0

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	CORPORATION				I						I	
	VENTURE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0	\$0.00			\$0.00			\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$13,744,572.10	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	312	\$50,461,982.34		-	\$0.00		_	\$0.00	1111		\$0.0
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$380,600.00						\$0.00		L	\$0.0
<u> </u>	AUBURNBANK	1	\$185,250.00	0.74%	-			_	\$0.00			\$0.0
<u> </u>	BAYCOAST BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$175,700.00	0.7% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
CASHCALL, INC.	4	\$735,700.00	2.92% 0 \$0.00		\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7% 0 \$0.00		\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$175,750.00	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,000.00	0.79% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$175,000.00	0.7% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
EXCHANGE STATE BANK	1	\$175,700.00	0.7% 0 \$0.00		\$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$373,500.00	1.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1	\$180,000.00	0.72% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

FIRST NATIONAL BANK ALASKA							
FIRST PLACE BANK	5	\$936,439.69	3.72% (	\$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%			0 \$0.00	NA 0 \$0.0
FREMONT BANK	2	\$352,185.00	1.4% (	\$0.00	NA	0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$193,800.00	0.77% (	\$0.00	NA	0 \$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	1	\$176,907.32	0.7%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,500.00	0.7%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	1	\$190,000.00	0.76%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$187,900.00	0.75%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$176,000.00		\$0.00	NA	0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$175,200.00	0.7%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%			0 \$0.00	NA 0 \$0.0
LIFESTORE BANK	1	\$175,750.00	0.7% (	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%			0 \$0.00	NA 0 \$0.0
MARBLEHEAD BANK	1	\$180,000.00	0.72%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.75%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43% (	\$0.00	NA	0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	1	\$188,000.00	0.75% (	\$0.00	NA	0 \$0.00	NA 0 \$0.0

OMNIAMERICAN BANK											<u></u>
OPES ADVISORS, INC	1	\$187,000.00	0.74%	0 \$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0\$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$197,714.72	0.79%	0 \$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0\$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0 \$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	0\$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	0 \$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.79%	0\$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$196,000.00	0.78%	0 \$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0 \$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$180,405.00	0.72%	0 \$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79%	0 \$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0\$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47%	0 \$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.77%	0 \$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7%	0 \$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
WORKERS CREDIT UNION	1	\$185,000.00	0.74%	0 \$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0
Unavailable	37	\$6,828,878.05	27.12%	0 \$0.0	0 NA	0	\$0.00	N.	A	0	\$0.0

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Total		136	\$25,158,718.16	100%	0 \$0.00		0	\$0.00	,	0	\$0.0
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31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,900.00	0.3%	0 \$0.00	NA	0	\$0.00	) NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27%	0.00	NA	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$80,700.00	0.32%	0.00	NA	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0.00	NA	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$252,450.00	1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0.00	NA	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$76,350.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29%				\$0.00			\$0.0
	AMERICAN BANK	2	\$125,375.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$80,000.00	0.32%				\$0.00		П	\$0.0
	AMERICAN BANK, N.A.	2	\$151,350.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0 \$0.00	NA	0	\$0.00	) NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33% (	0 \$0.00	NA	0	\$0.00	) NA	0	\$0.0
	ANCHORBANK FSB	5	\$305,600.00	1.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	3 \$0.00	NA	0	\$0.00	) NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	3 \$0.00	NA	0	\$0.00	) NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$148,917.00	0.59%	0.00	NA	0	\$0.00	) NA	0	\$0.

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1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	) {	60.0
4	\$248,700.00	0.99%	0.5	\$0.00	NA	0	\$0.00	NA	0	) {	0.0
3	\$234,200.00		_								
1	\$70,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0	) {	60.0
1	\$63,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	0	) \$	60.0
1	\$50,000.00									1	
3	\$214,900.00	0.85%	0.5	\$0.00	NA	0	\$0.00	NA	0	) {	0.0
1	\$60,000.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0	) {	0.0
5	\$342,208.48	1.36%	08	\$0.00	NA	0	\$0.00	NA	0	) {	60.0
2	\$145,227.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	) {	0.0
1	\$50,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	) \$	60.0
1	\$60,000.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	.0	) \$	0.0
2	\$133,928.00	0.53%	0.5	\$0.00	NA	0	\$0.00	NA	0	) {	0.0
4	\$293,217.67	1.16%	0.5	\$0.00	NA	0	\$0.00	NA	0	) \$	60.0
1	\$80,750.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	0	) {	0.0
1	\$52,500.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0	) {	0.0
1	\$58,587.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0	) {	0.0
1	\$73,700.00	0.29%	08	\$0.00	NA	0	\$0.00	NA	0	) {	0.0
1	\$31,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0	) \$	80.0
1	\$70,500.00	0.28%	0 5	\$0.00	NA	0	\$0.00	NA	0	) \$	60.0
1	\$64,000.00	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	0	) \$	60.0
2	\$151,800.00	0.6%	0 5	\$0.00	NA	0	\$0.00	NA	0	) \$	60.0
1	\$77,200.00	0.31%	0 5	\$0.00	NA	0	\$0.00	NA	0	) \$	60.0
1	\$67,600.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	0	) \$	60.0
	3 1 1 1 3 3 1 1 2 4 1 1 1 1 1 1 2	4 \$248,700.00 3 \$234,200.00 1 \$70,000.00 1 \$63,000.00 1 \$50,000.00 3 \$214,900.00 1 \$60,000.00 5 \$342,208.48 2 \$145,227.80 1 \$50,000.00 1 \$60,000.00 2 \$133,928.00 4 \$293,217.67 1 \$80,750.00 1 \$58,587.00 1 \$73,700.00 1 \$73,700.00 1 \$73,700.00 1 \$70,500.00 1 \$70,500.00 1 \$70,500.00 2 \$151,800.00 1 \$77,200.00	4       \$248,700.00       0.99%         3       \$234,200.00       0.93%         1       \$70,000.00       0.28%         1       \$63,000.00       0.25%         1       \$50,000.00       0.2%         3       \$214,900.00       0.85%         1       \$60,000.00       0.24%         5       \$342,208.48       1.36%         2       \$145,227.80       0.58%         1       \$50,000.00       0.2%         1       \$60,000.00       0.24%         2       \$133,928.00       0.53%         4       \$293,217.67       1.16%         1       \$80,750.00       0.21%         1       \$58,587.00       0.23%         1       \$73,700.00       0.29%         1       \$73,700.00       0.28%         1       \$70,500.00       0.28%         1       \$64,000.00       0.25%         2       \$151,800.00       0.6%         1       \$77,200.00       0.31%	4       \$248,700.00       0.99% 0         3       \$234,200.00       0.93% 0         1       \$70,000.00       0.28% 0         1       \$63,000.00       0.25% 0         1       \$50,000.00       0.2% 0         3       \$214,900.00       0.85% 0         5       \$342,208.48       1.36% 0         2       \$145,227.80       0.58% 0         1       \$60,000.00       0.24% 0         2       \$133,928.00       0.53% 0         4       \$293,217.67       1.16% 0         1       \$80,750.00       0.23% 0         1       \$52,500.00       0.21% 0         1       \$73,700.00       0.29% 0         1       \$73,700.00       0.28% 0         1       \$70,500.00       0.28% 0         1       \$64,000.00       0.25% 0         2       \$151,800.00       0.6% 0         1       \$77,200.00       0.31% 0	4       \$248,700.00       0.99%       0 \$0.00         3       \$234,200.00       0.93%       0 \$0.00         1       \$70,000.00       0.28%       0 \$0.00         1       \$63,000.00       0.25%       0 \$0.00         3       \$214,900.00       0.85%       0 \$0.00         5       \$342,208.48       1.36%       0 \$0.00         2       \$145,227.80       0.58%       0 \$0.00         1       \$60,000.00       0.24%       0 \$0.00         1       \$60,000.00       0.24%       0 \$0.00         2       \$133,928.00       0.53%       0 \$0.00         4       \$293,217.67       1.16%       0 \$0.00         1       \$80,750.00       0.32%       0 \$0.00         1       \$52,500.00       0.21%       0 \$0.00         1       \$73,700.00       0.23%       0 \$0.00         1       \$73,700.00       0.29%       0 \$0.00         1       \$70,500.00       0.28%       0 \$0.00         1       \$64,000.00       0.25%       0 \$0.00         1       \$77,200.00       0.31%       0 \$0.00         1       \$77,200.00       0.31%       0 \$0.00 </td <td>4 \$248,700.00 0.99% 0 \$0.00 NA 3 \$234,200.00 0.93% 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 1 \$63,000.00 0.25% 0 \$0.00 NA 1 \$50,000.00 0.25% 0 \$0.00 NA 3 \$214,900.00 0.85% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 5 \$342,208.48 1.36% 0 \$0.00 NA 2 \$145,227.80 0.58% 0 \$0.00 NA 1 \$50,000.00 0.24% 0 \$0.00 NA 1 \$50,000.00 0.24% 0 \$0.00 NA 2 \$145,227.80 0.58% 0 \$0.00 NA 1 \$50,000.00 0.24% 0 \$0.00 NA 1 \$50,000.00 0.24% 0 \$0.00 NA 2 \$133,928.00 0.53% 0 \$0.00 NA 4 \$293,217.67 1.16% 0 \$0.00 NA 1 \$80,750.00 0.32% 0 \$0.00 NA 1 \$52,500.00 0.21% 0 \$0.00 NA 1 \$552,500.00 0.21% 0 \$0.00 NA 1 \$73,700.00 0.29% 0 \$0.00 NA 1 \$73,700.00 0.29% 0 \$0.00 NA 1 \$73,700.00 0.29% 0 \$0.00 NA 1 \$70,500.00 0.28% 0 \$0.00 NA 1 \$70,500.00 0.28% 0 \$0.00 NA 1 \$70,500.00 0.28% 0 \$0.00 NA 1 \$70,500.00 0.25% 0 \$0.00 NA 1 \$77,200.00 0.25% 0 \$0.00 NA</td> <td>4 \$248,700.00 0.99% 0 \$0.00 NA 0 3 \$234,200.00 0.93% 0 \$0.00 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       \$50,000.00         0.2% 0 \$0.00         NA 0 \$0.00           3         \$214,900.00         0.85% 0 \$0.00         NA 0 \$0.00           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00           5         \$342,208.48         1.36% 0 \$0.00         NA 0 \$0.00           1         \$50,000.00         0.2% 0 \$0.00         NA 0 \$0.00           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00           2         \$133,928.00         0.53% 0 \$0.00         NA 0 \$0.00           4         \$293,217.67         1.16% 0 \$0.00         NA 0 \$0.00           1         \$80,750.00         0.32% 0 \$0.00         NA 0 \$0.00           1         \$52,500.00         0.21% 0 \$0.00         NA 0 \$0.00           1</td> <td>4         \$248,700.00         0.99% 0 \$0.00         NA 0 \$0.00<!--</td--><td>4         \$248,700.00         0.99% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$234,200.00         0.93% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$70,000.00         0.28% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$63,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$50,000.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$214,900.00         0.85% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$342,208.48         1.36% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$145,227.80         0.58% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$133,928.00         0.53% 0 \$0.00         NA 0 \$0.00         NA 0           4         \$293,217.67         1.16% 0 \$0.00         NA 0 \$0.00</td><td>4         \$248,700.00         0.99% 0 \$0.00         NA 0 \$0.00<!--</td--></td></td>	4 \$248,700.00 0.99% 0 \$0.00 NA 3 \$234,200.00 0.93% 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 1 \$63,000.00 0.25% 0 \$0.00 NA 1 \$50,000.00 0.25% 0 \$0.00 NA 3 \$214,900.00 0.85% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 5 \$342,208.48 1.36% 0 \$0.00 NA 2 \$145,227.80 0.58% 0 \$0.00 NA 1 \$50,000.00 0.24% 0 \$0.00 NA 1 \$50,000.00 0.24% 0 \$0.00 NA 2 \$145,227.80 0.58% 0 \$0.00 NA 1 \$50,000.00 0.24% 0 \$0.00 NA 1 \$50,000.00 0.24% 0 \$0.00 NA 2 \$133,928.00 0.53% 0 \$0.00 NA 4 \$293,217.67 1.16% 0 \$0.00 NA 1 \$80,750.00 0.32% 0 \$0.00 NA 1 \$52,500.00 0.21% 0 \$0.00 NA 1 \$552,500.00 0.21% 0 \$0.00 NA 1 \$73,700.00 0.29% 0 \$0.00 NA 1 \$73,700.00 0.29% 0 \$0.00 NA 1 \$73,700.00 0.29% 0 \$0.00 NA 1 \$70,500.00 0.28% 0 \$0.00 NA 1 \$70,500.00 0.28% 0 \$0.00 NA 1 \$70,500.00 0.28% 0 \$0.00 NA 1 \$70,500.00 0.25% 0 \$0.00 NA 1 \$77,200.00 0.25% 0 \$0.00 NA	4 \$248,700.00 0.99% 0 \$0.00 NA 0 3 \$234,200.00 0.93% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 1 \$63,000.00 0.25% 0 \$0.00 NA 0 1 \$50,000.00 0.25% 0 \$0.00 NA 0 3 \$214,900.00 0.85% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 5 \$342,208.48 1.36% 0 \$0.00 NA 0 2 \$145,227.80 0.58% 0 \$0.00 NA 0 1 \$50,000.00 0.2% 0 \$0.00 NA 0 1 \$50,000.00 0.24% 0 \$0.00 NA 0 1 \$52,500.00 0.32% 0 \$0.00 NA 0 1 \$52,500.00 0.32% 0 \$0.00 NA 0 1 \$53,587.00 0.23% 0 \$0.00 NA 0 1 \$53,700.00 0.21% 0 \$0.00 NA 0 1 \$73,700.00 0.29% 0 \$0.00 NA 0 1 \$73,700.00 0.29% 0 \$0.00 NA 0 1 \$70,500.00 0.28% 0 \$0.00 NA 0 1 \$70,500.00 0.28% 0 \$0.00 NA 0 1 \$70,500.00 0.28% 0 \$0.00 NA 0 1 \$77,200.00 0.25% 0 \$0.00 NA 0 1 \$77,200.00 0.25% 0 \$0.00 NA 0	4         \$248,700.00         0.99% 0 \$0.00         NA 0 \$0.00           3         \$234,200.00         0.93% 0 \$0.00         NA 0 \$0.00           1         \$70,000.00         0.28% 0 \$0.00         NA 0 \$0.00           1         \$63,000.00         0.25% 0 \$0.00         NA 0 \$0.00           1         \$50,000.00         0.2% 0 \$0.00         NA 0 \$0.00           3         \$214,900.00         0.85% 0 \$0.00         NA 0 \$0.00           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00           5         \$342,208.48         1.36% 0 \$0.00         NA 0 \$0.00           1         \$50,000.00         0.2% 0 \$0.00         NA 0 \$0.00           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00           2         \$133,928.00         0.53% 0 \$0.00         NA 0 \$0.00           4         \$293,217.67         1.16% 0 \$0.00         NA 0 \$0.00           1         \$80,750.00         0.32% 0 \$0.00         NA 0 \$0.00           1         \$52,500.00         0.21% 0 \$0.00         NA 0 \$0.00           1	4         \$248,700.00         0.99% 0 \$0.00         NA 0 \$0.00 </td <td>4         \$248,700.00         0.99% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$234,200.00         0.93% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$70,000.00         0.28% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$63,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$50,000.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$214,900.00         0.85% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$342,208.48         1.36% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$145,227.80         0.58% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$133,928.00         0.53% 0 \$0.00         NA 0 \$0.00         NA 0           4         \$293,217.67         1.16% 0 \$0.00         NA 0 \$0.00</td> <td>4         \$248,700.00         0.99% 0 \$0.00         NA 0 \$0.00<!--</td--></td>	4         \$248,700.00         0.99% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$234,200.00         0.93% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$70,000.00         0.28% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$63,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$50,000.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$214,900.00         0.85% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$342,208.48         1.36% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$145,227.80         0.58% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$133,928.00         0.53% 0 \$0.00         NA 0 \$0.00         NA 0           4         \$293,217.67         1.16% 0 \$0.00         NA 0 \$0.00	4         \$248,700.00         0.99% 0 \$0.00         NA 0 \$0.00 </td

1	\$29,300.00	0.12%	0 \$0.	00	NA	0	\$0.00	N	ſΑ	0	\$0.0
1	\$81,200.00	0.32%	0 \$0.	00	NA	0	\$0.00	N	ſΑ	0	\$0.0
1	\$67,500.00	0.27%	0 \$0.	00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$83,100.00	0.33%	0 \$0.	00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$60,000.00	0.24%	0 \$0.	00	NA	0	\$0.00	N	A	0	\$0.0
1	\$56,000.00	0.22%	0 \$0.	00	NA	0	\$0.00	N	A	0	\$0.0
2	\$116,792.44	0.46%	0 \$0.	00	NA	0	\$0.00	N	A	0	\$0.0
1	\$44,500.00	0.18%	0 \$0.	.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$84,000.00	0.33%	0 \$0.	00	NA	0	\$0.00	N	ſΑ	0	\$0.0
2	\$135,000.00	0.53%	0 \$0.	00	NA	0	\$0.00	N	Α	0	\$0.0
1	\$80,000.00	0.32%	0 \$0.	00	NA	0	\$0.00	N	ſΑ	0	\$0.0
1	\$69,100.00	0.27%	0 \$0.	00	NA	0	\$0.00	N	A	0	\$0.0
2	\$162,900.00	0.65%	0 \$0.	.00	NA	0	\$0.00	N	Α	0	\$0.0
2	\$121,000.00	0.48%	0 \$0.	00	NA	0	\$0.00	N	ſΑ	0	\$0.0
1	\$76,000.00	0.3%	0 \$0.	00	NA	0	\$0.00	N	ÍΑ	0	\$0.0
3	\$248,531.04	0.98%	0 \$0.	00	NA	0	\$0.00	N	ſΑ	0	\$0.0
2	\$101,150.00	0.4%	0 \$0.	00	NA	0	\$0.00	N	ſΑ	0	\$0.0
1	\$62,000.00	0.25%	0 \$0.	00	NA	0	\$0.00	N	ſΑ	0	\$0.0
2	\$152,000.00	0.6%	0 \$0.	00	NA	0	\$0.00	N	ſΑ	0	\$0.0
2	\$148,600.00	0.59%	0 \$0.	00	NA	0	\$0.00	N	ÍΑ	0	\$0.0
	1 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$81,200.00 1 \$67,500.00 1 \$83,100.00 1 \$60,000.00 1 \$56,000.00 2 \$116,792.44 1 \$44,500.00 1 \$84,000.00 2 \$135,000.00 1 \$80,000.00 1 \$69,100.00 2 \$162,900.00 2 \$121,000.00 1 \$76,000.00 1 \$76,000.00 2 \$101,150.00 1 \$62,000.00 2 \$152,000.00	1       \$81,200.00       0.32%         1       \$67,500.00       0.27%         1       \$83,100.00       0.33%         1       \$60,000.00       0.24%         1       \$56,000.00       0.22%         2       \$116,792.44       0.46%         1       \$44,500.00       0.18%         2       \$135,000.00       0.53%         1       \$80,000.00       0.32%         1       \$69,100.00       0.27%         2       \$162,900.00       0.65%         2       \$121,000.00       0.48%         1       \$76,000.00       0.3%         3       \$248,531.04       0.98%         2       \$101,150.00       0.4%         1       \$62,000.00       0.25%         2       \$152,000.00       0.6%	1       \$81,200.00       0.32% 0 \$0.         1       \$67,500.00       0.27% 0 \$0.         1       \$83,100.00       0.33% 0 \$0.         1       \$60,000.00       0.24% 0 \$0.         1       \$56,000.00       0.22% 0 \$0.         2       \$116,792.44       0.46% 0 \$0.         1       \$44,500.00       0.18% 0 \$0.         2       \$135,000.00       0.33% 0 \$0.         1       \$80,000.00       0.53% 0 \$0.         2       \$162,900.00       0.65% 0 \$0.         2       \$162,900.00       0.65% 0 \$0.         2       \$121,000.00       0.48% 0 \$0.         3       \$248,531.04       0.98% 0 \$0.         2       \$101,150.00       0.4% 0 \$0.         2       \$152,000.00       0.25% 0 \$0.         2       \$152,000.00       0.6% 0 \$0.	1       \$81,200.00       0.32% 0 \$0.00         1       \$67,500.00       0.27% 0 \$0.00         1       \$83,100.00       0.33% 0 \$0.00         1       \$60,000.00       0.24% 0 \$0.00         1       \$56,000.00       0.22% 0 \$0.00         2       \$116,792.44       0.46% 0 \$0.00         1       \$44,500.00       0.18% 0 \$0.00         2       \$135,000.00       0.33% 0 \$0.00         1       \$80,000.00       0.32% 0 \$0.00         1       \$69,100.00       0.27% 0 \$0.00         2       \$162,900.00       0.65% 0 \$0.00         2       \$121,000.00       0.48% 0 \$0.00         3       \$248,531.04       0.98% 0 \$0.00         2       \$101,150.00       0.4% 0 \$0.00         2       \$152,000.00       0.25% 0 \$0.00         2       \$152,000.00       0.6% 0 \$0.00	1 \$81,200.00 0.32% 0\$0.00 NA 1 \$67,500.00 0.27% 0\$0.00 NA 1 \$83,100.00 0.33% 0\$0.00 NA 1 \$60,000.00 0.24% 0\$0.00 NA 1 \$56,000.00 0.22% 0\$0.00 NA 2 \$116,792.44 0.46% 0\$0.00 NA 1 \$44,500.00 0.18% 0\$0.00 NA 1 \$84,000.00 0.33% 0\$0.00 NA 1 \$88,000.00 0.33% 0\$0.00 NA 1 \$80,000.00 0.33% 0\$0.00 NA 1 \$80,000.00 0.53% 0\$0.00 NA 1 \$69,100.00 0.27% 0\$0.00 NA 2 \$162,900.00 0.65% 0\$0.00 NA 2 \$121,000.00 0.48% 0\$0.00 NA 1 \$76,000.00 0.3% 0\$0.00 NA 2 \$121,000.00 0.48% 0\$0.00 NA 1 \$76,000.00 0.3% 0\$0.00 NA 1 \$76,000.00 0.3% 0\$0.00 NA	1 \$81,200.00 0.32% 0 \$0.00 NA 0 1 \$67,500.00 0.27% 0 \$0.00 NA 0 1 \$83,100.00 0.33% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 1 \$56,000.00 0.22% 0 \$0.00 NA 0 2 \$116,792.44 0.46% 0 \$0.00 NA 0 1 \$44,500.00 0.18% 0 \$0.00 NA 0 1 \$84,000.00 0.33% 0 \$0.00 NA 0 2 \$135,000.00 0.53% 0 \$0.00 NA 0 1 \$80,000.00 0.53% 0 \$0.00 NA 0 1 \$69,100.00 0.32% 0 \$0.00 NA 0 2 \$162,900.00 0.65% 0 \$0.00 NA 0 2 \$121,000.00 0.48% 0 \$0.00 NA 0 2 \$121,000.00 0.48% 0 \$0.00 NA 0 2 \$121,000.00 0.48% 0 \$0.00 NA 0 2 \$101,150.00 0.4% 0 \$0.00 NA 0 2 \$152,000.00 0.25% 0 \$0.00 NA 0 2 \$152,000.00 0.25% 0 \$0.00 NA 0	1 \$81,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$83,100.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$116,792.44 0.46% 0 \$0.00 NA 0 \$0.00 1 \$44,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$69,100.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$121,000.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$121,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$101,150.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$101,150.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.25% 0 \$0.00 NA 0 \$0.00	1 \$81,200.00 0.32% 0 \$0.00 NA 0 \$0.00 N 1 \$67,500.00 0.27% 0 \$0.00 NA 0 \$0.00 N 1 \$83,100.00 0.33% 0 \$0.00 NA 0 \$0.00 N 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N 1 \$56,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N 2 \$116,792.44 0.46% 0 \$0.00 NA 0 \$0.00 N 1 \$44,500.00 0.18% 0 \$0.00 NA 0 \$0.00 N 1 \$84,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N 2 \$135,000.00 0.53% 0 \$0.00 NA 0 \$0.00 N 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 N 1 \$69,100.00 0.27% 0 \$0.00 NA 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FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0 \$0.00	) NA	0	\$0.00	N.	A	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST PLACE BANK	3	\$201,118.23	0.8%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FRANDSEN BANK & TRUST	1	\$62,550.00	0.25%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0 \$0.00	) NA	0	\$0.00	N	A	0	\$0.0
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GECU	1	\$77,915.00	0.31%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GREAT WESTERN BANK	2	\$134,500.00	0.53%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$159,550.00		0 \$0.00			\$0.00	N	A	0	\$0.0
HEARTLAND BANK	1	\$71,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
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HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$156,889.51	0.62% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$72,500.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HONOR BANK	1	\$49,125.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$76,450.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ILLINI BANK	1	\$84,800.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$75,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,900.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$14,800.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LIFESTORE BANK	1	\$36,500.00	0.14% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,350.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MARINE BANK	2	\$151,028.09	0.6% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$75,250.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$68,299.23	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$56,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
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MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16% 0 \$0.0	00 NA	0	\$0.00	N.	A	0	\$0.0
MISSOURI CREDIT UNION	2	\$129,500.00	0.51% 0 \$0.0	00 NA	0	\$0.00	N.	A	0	\$0.0
MORTGAGE CENTER, LLC	5	\$339,128.00	1.34% 0 \$0.0	00 NA	0	\$0.00	N.	A	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.0	00 NA	. 0	\$0.00	N.	A	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,486.59	0.29% 0 \$0.0	00 NA	. 0	\$0.00	N.	A	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23% 0 \$0.0	00 NA	. 0	\$0.00	N.	A	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24% 0 \$0.0	00 NA	. 0	\$0.00	N.	A	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8% 0 \$0.0	00 NA	. 0	\$0.00	N.	A	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29% 0 \$0.0	00 NA	. 0	\$0.00	N.	A	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58% 0 \$0.0	00 NA	.0	\$0.00	N.	A	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32% 0 \$0.0	00 NA	. 0	\$0.00	N.	A	0	\$0.0
NUMERICA CREDIT UNION	1	\$52,000.00	0.21% 0 \$0.0	00 NA	0	\$0.00	N.	A	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28% 0 \$0.0	00 NA	0	\$0.00	N.	A	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29% 0 \$0.0	00 NA	. 0	\$0.00	N.	A	0	\$0.0
PARK BANK	1	\$51,192.00	0.2% 0 \$0.0	00 NA	0	\$0.00	N.	A	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.0	00 NA	0	\$0.00	N.	A	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62% 0 \$0.0	00 NA	0	\$0.00	N.	A	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27% 0 \$0.0	00 NA	0	\$0.00	N.	A	0	\$0.0
PEOPLES BANK, NATIONAL	2	\$140,000.00	0.55% 0 \$0.0	00 NA	0	\$0.00	N.	A	0	\$0.0
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1	\$73,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$79,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$69,500.00			NA	0 \$0.00	NA 0 \$0.0
1	\$68,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$76,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$98,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$106,310.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
4	\$215,910.00	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$131,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$78,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
5	\$313,398.10	1.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$83,160.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$77,130.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
5	\$352,000.00					NA 0 \$0.0
1	\$80,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$84,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$43,936.61	0.17%	0 \$0.00			NA 0 \$0.0
1	\$58,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$82,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$78,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	1 2 2 4 4 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,000.00 1 \$69,500.00 1 \$68,000.00 1 \$76,500.00 2 \$98,000.00 2 \$106,310.00 4 \$215,910.00 2 \$131,000.00 1 \$78,900.00 1 \$78,900.00 1 \$50,000.00 1 \$83,160.00 1 \$77,130.00 5 \$352,000.00 1 \$84,000.00 1 \$75,000.00 1 \$75,000.00 1 \$43,936.61 1 \$58,000.00	1       \$79,000.00       0.31%         1       \$69,500.00       0.28%         1       \$68,000.00       0.27%         1       \$76,500.00       0.3%         2       \$98,000.00       0.39%         2       \$106,310.00       0.42%         4       \$215,910.00       0.86%         2       \$131,000.00       0.52%         1       \$78,900.00       0.31%         5       \$313,398.10       1.24%         1       \$50,000.00       0.2%         1       \$83,160.00       0.33%         1       \$77,130.00       0.31%         5       \$352,000.00       1.39%         1       \$84,000.00       0.33%         1       \$75,000.00       0.33%         1       \$43,936.61       0.17%         1       \$58,000.00       0.23%         1       \$82,400.00       0.33%	1       \$79,000.00       0.31% 0 \$0.00         1       \$69,500.00       0.28% 0 \$0.00         1       \$68,000.00       0.27% 0 \$0.00         1       \$76,500.00       0.3% 0 \$0.00         2       \$98,000.00       0.39% 0 \$0.00         2       \$106,310.00       0.42% 0 \$0.00         4       \$215,910.00       0.86% 0 \$0.00         2       \$131,000.00       0.52% 0 \$0.00         1       \$78,900.00       0.31% 0 \$0.00         5       \$313,398.10       1.24% 0 \$0.00         1       \$50,000.00       0.2% 0 \$0.00         1       \$77,130.00       0.33% 0 \$0.00         1       \$877,130.00       0.31% 0 \$0.00         1       \$80,750.00       0.32% 0 \$0.00         1       \$84,000.00       0.33% 0 \$0.00         1       \$75,000.00       0.33% 0 \$0.00         1       \$84,000.00       0.33% 0 \$0.00         1       \$85,000.00       0.23% 0 \$0.00         1       \$82,400.00       0.33% 0 \$0.00	1 \$79,000.00 0.31% 0 \$0.00 NA  1 \$69,500.00 0.28% 0 \$0.00 NA  1 \$68,000.00 0.27% 0 \$0.00 NA  1 \$76,500.00 0.3% 0 \$0.00 NA  2 \$98,000.00 0.39% 0 \$0.00 NA  2 \$106,310.00 0.42% 0 \$0.00 NA  4 \$215,910.00 0.86% 0 \$0.00 NA  2 \$131,000.00 0.52% 0 \$0.00 NA  1 \$78,900.00 0.31% 0 \$0.00 NA  5 \$313,398.10 1.24% 0 \$0.00 NA  1 \$50,000.00 0.2% 0 \$0.00 NA  1 \$83,160.00 0.33% 0 \$0.00 NA  1 \$77,130.00 0.31% 0 \$0.00 NA  1 \$77,130.00 0.31% 0 \$0.00 NA  1 \$84,000.00 0.32% 0 \$0.00 NA  1 \$84,000.00 0.33% 0 \$0.00 NA  1 \$84,000.00 0.33% 0 \$0.00 NA  1 \$843,936.61 0.17% 0 \$0.00 NA  1 \$58,000.00 0.23% 0 \$0.00 NA  1 \$85,000.00 0.23% 0 \$0.00 NA	1         \$79,000.00         0.31% 0 \$0.00         NA 0 \$0.00           1         \$69,500.00         0.28% 0 \$0.00         NA 0 \$0.00           1         \$68,000.00         0.27% 0 \$0.00         NA 0 \$0.00           1         \$76,500.00         0.3% 0 \$0.00         NA 0 \$0.00           2         \$98,000.00         0.39% 0 \$0.00         NA 0 \$0.00           2         \$106,310.00         0.42% 0 \$0.00         NA 0 \$0.00           4         \$215,910.00         0.86% 0 \$0.00         NA 0 \$0.00           2         \$131,000.00         0.52% 0 \$0.00         NA 0 \$0.00           1         \$78,900.00         0.31% 0 \$0.00         NA 0 \$0.00           5         \$313,398.10         1.24% 0 \$0.00         NA 0 \$0.00           1         \$50,000.00         0.2% 0 \$0.00         NA 0 \$0.00           1         \$83,160.00         0.33% 0 \$0.00         NA 0 \$0.00           1         \$77,130.00         0.31% 0 \$0.00         NA 0 \$0.00           1         \$84,000.00         0.32% 0 \$0.00         NA 0 \$0.00           1         \$75,000.00         0.33% 0 \$0.00         NA 0 \$0.00           1         \$43,936.61         0.17% 0 \$0.00         NA 0 \$0.00           1         \$5

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	2	\$135,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$143,100.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	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	\$78,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$81,780.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$73,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$75,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,520.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	2	\$98,060.57	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
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	COMPANY, LLC					11	Ī			
	VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61%	0 \$0.00	NA 0	60.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.26%	0 \$0.00	NA 0	60.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	0 \$0.00	NA 0	60.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57%	0 \$0.00	NA 0 S	60.00	NA	0	\$0.0
	WESTBURY BANK	1	\$66,750.00	0.26%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24%	0 \$0.00	NA 0	60.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
	Unavailable	79	\$4,989,928.59		0 \$0.00		0.00	NA		
Total		381	\$25,242,499.31	100%	0 \$0.00	0 5	0.00		0	\$0.0
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	0 \$0.00	NA 0 S	00.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0 \$0.00	NA 0 S	60.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0 \$0.00	NA 0	00.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0 \$0.00	NA 0 S	60.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA 0 S	60.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	0 \$0.00	NA 0 S	60.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0 \$0.00	NA 0	60.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$518,800.00	1.03%	0 \$0.00	NA 0	60.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0 \$0.00	NA 0	60.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$146,445.00	0.29%	0 \$0.00	NA 0	0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$79,750.00	0.16%	0 \$0.00	NA 0	0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	10	\$607,276.33	1.21%	0 \$0.00	NA 0	60.00	NA	0	\$0.0

UNION											
AMERICAN BANK	4	\$292,672.71	0.58%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AMERICAN BANK, N.A.	2	\$113,600.00	0.23%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ANCHORBANK FSB	7	\$501,700.00	1%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AUBURNBANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANK MUTUAL	5	\$303,754.88	0.6%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANK OF STANLY	2	\$160,500.00		0 \$0.00		0	\$0.00	N.	A	0	\$0.0
BANK OF THE CASCADES	2	\$120,700.00	0.24%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANK OF THE WEST	1	\$69,335.00	$0.1\overline{4\%}$	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	1	\$46,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0

BANKFINANCIAL FSB											
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0 \$0.00	NA	0	\$0.00	NA	7 (	0	\$0.0
BAXTER CREDIT UNION	1	\$46,875.00	0.09%	\$0.00	NA	0	\$0.00	NA	7 (	0	\$0.0
BAYCOAST BANK	1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BELLCO CREDIT UNION	2	\$104,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	١ (	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	١ (	0	\$0.0
BETTER BANKS	1	\$58,100.00	0.12%	0.00\$		-	\$0.00		_		\$0.0
BLACKHAWK BANK	3	\$153,850.00	0.31%	0.00\$	NA	0	\$0.00	NA	7 (	0	\$0.0
BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	0.00	NA	0	\$0.00	NA	7 (	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72%	0.00	NA	0	\$0.00	NA	7 (	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	7 (	0	\$0.0
BUSEY BANK	4	\$293,383.75	0.58%	0.00\$	NA	0	\$0.00	NA	7 (	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	7 (	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	7 (	0	\$0.0
CENTRAL BANK OF PROVO	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	7 (	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	١ (	О	\$0.0
CENTRAL STATE BANK	2	\$126,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	7 (	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0.00	NA	0	\$0.00	NA	۲ (	0	\$0.0
CENTRUE BANK	3	\$181,200.00	0.36%	00.00	NA	0	\$0.00	NA	7 (	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	١ (	О	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	\$0.00	NA	0	\$0.00	NA	١ (	О	\$0.0
CITIZENS BANK	3	\$234,150.00	0.46%	00.00	NA	0	\$0.00	NA	1	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	۲ (	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	۱ (	0	\$0.0

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CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$153,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$156,325.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$352,820.00	0.7%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	Ш		NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$59,854.68	0.12%	Ш		NA	0	\$0.00	NA		
DIME BANK	1	\$63,000.00	0.13%	0	\$0.00			\$0.00	NA	0	\$0
DORAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%					\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MORTGAGE						L			1	_	
EXCHANGE STATE BANK	1	\$84,550.00	0.17%	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$83,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	0\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0.0
FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81%	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$362,961.00	0.72%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$74,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39%	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
FIRST INTERSTATE BANK	4	\$269,400.00	0.53%	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16%	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0	\$0.0

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FIRST MERIT MORTGAGE CORPORATION	12	\$769,935.00	1.53%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,810.00	0.26%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$56,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST OPTION BANK	1	\$49,950.00	0.1%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST PLACE BANK	8	\$522,749.00	1.04%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FORUM CREDIT UNION	2	\$149,878.97	0.3%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FRANDSEN BANK & TRUST	1	\$82,500.00	0.16%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FREMONT BANK	4	\$312,000.00	0.62%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0 \$0.00		L	\$0.00		Α	0	\$0.0
GECU	4	\$284,559.50	0.56%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
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GENISYS CREDIT UNION	1	\$79,700.00	0.16% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	5	\$287,885.00	0.57% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$217,452.89	0.43% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$163,135.00	0.32% 0 \$0.00	NA(	0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$80,639.98	0.16% 0 \$0.00		0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$140,100.00	0.28% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$64,000.00	0.13% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$125,600.00	0.25% 0 \$0.00		0 \$0.00	NA 0 \$0.0
HONOR BANK	1	\$78,400.00	0.16% 0 \$0.00		0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	2	\$74,600.00	0.15% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33% 0 \$0.00	NA(	0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$73,500.00	0.15% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
	1	\$45,850.00	0.09% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0

JUSTICE FEDERAL CREDIT UNION										
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$51,375.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,200.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$59,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$82,450.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$228,392.17	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$69,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0 \$0.00	NA	0	\$0.00	NA		
MEMBER HOME LOAN, L.L.C.	2	\$113,350.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$129,160.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$200,170.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$58,900.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%				\$0.00	NA		
NATIONAL COOPERATIVE	3	\$203,600.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0

BANK, N.A.									
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00	1.02% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
NEW ERA BANK	1	\$80,700.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$ 0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
NUMARK CREDIT UNION	1	\$68,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
OCEANFIRST BANK	2	\$145,250.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
OMNIAMERICAN BANK	1	\$82,300.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
ORRSTOWN BANK	1	\$84,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65% 0 \$0.00	NA	0	\$0.00	NA	0	\$ 0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$ 0.0

PEOPLES STATE BANK	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	)[5	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31% 0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 5	\$0.0
PIONEER BANK	1	\$82,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N.	4 (	) 5	\$0.0
PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) 5	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39% 0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	) 5	\$0.0
POPULAR MORTGAGE, INC.	1	\$81,750.00	0.16% 0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) 5	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15% 0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	) 5	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) 5	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N.	4 (	) 5	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25% 0	\$0.00	NA	0	\$0.00	N.	4 (	) 5	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06% 0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) 5	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43% 0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) 5	\$0.0
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15% 0	\$0.00	NA	0	\$0.00	N.	4(	) 5	\$0.0
RABOBANK, N.A.	1	\$43,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N.	4 (	) (	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.	4 (	) 5	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N	4(	) 5	\$0.0
RED CANOE CREDIT UNION	5	\$285,460.00	0.57% 0	\$0.00	NA	0	\$0.00	N	4 (	) 5	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61% 0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) 5	\$0.0
REDWOOD CREDIT UNION	3	\$203,400.00	0.4% 0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) 5	\$0.0
RENASANT BANK	3	\$192,250.00	0.38% 0	\$0.00	NA	0	\$0.00	N.	4 (	) 5	\$0.0
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18% 0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) 5	\$0.0
RIVER VALLEY BANK	3	\$177,600.00	0.35% 0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) 5	\$0.0
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RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	. 0	) \$	0.0
ROBINS FINANCIAL CREDIT UNION	1	\$80,831.00	0.16%	\$0.00	NA	0	\$0.00	NA	. 0	\$	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	\$0.00	NA	0	\$0.00	NA	. 0	) \$	0.0
ROUNDBANK	1	\$80,644.00	0.16%	\$0.00	NA	0	\$0.00	NA	. 0	\$	0.0
ROYAL CREDIT UNION	7	\$499,311.41	0.99%	\$0.00	NA	0	\$0.00	NA	. С	\$	0.0
RPM MORTGAGE, INC.	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	. О	\$	0.0
S&T BANK	4	\$306,475.00	0.61%	\$0.00	NA	0	\$0.00	NA	. 0	\$	0.0
SAFE CREDIT UNION	2	\$125,221.24	0.25%	\$0.00	NA	0	\$0.00	NA	.0	\$	0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	. C	) \$	60.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	\$0.00	NA	0	\$0.00	NA	. С	) \$	60.0
SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	\$0.00	NA	0	\$0.00	NA	. 0	\$	0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	. O	) \$	60.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	\$0.00	NA	0	\$0.00	NA	. 0	) \$	60.0
SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	\$0.00	NA	0	\$0.00	NA	.0	\$	0.0
SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	\$0.00	NA	0	\$0.00	NA	. 0	\$	0.0
ST. MARYS BANK	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15%	\$0.00	NA	0	\$0.00	NA	. 0	) \$	0.0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	. 0	\$	0.0
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	.0	\$	0.0
STATE BANK AND TRUST	3	\$204,400.00	0.41%	\$0.00	NA	0	\$0.00	NA	. 0	\$	0.0
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	.0	\$	0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.13% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$131,806.92	0.26% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$74,145.03	0.15% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	0.14% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$250,000.00	0.5% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$337,625.00	0.67% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$293,850.00	0.58% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14% 0 \$0.00				NA	0	\$0.0
TEXAS BANK	2	\$112,500.00	0.22% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$30,000.00	0.06% 0 \$0.00	) NA	0 \$0	0.00	NA		
THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11% 0 \$0.00				NA		
THE FIRST NATIONAL BANK	3	\$179,718.59	0.36% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$82,450.00	0.16% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$62,000.00	0.12% 0 \$0.00	) NA	0 \$0	0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.13% 0 \$0.00				NA		
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THINK MUTUAL BANK	2	\$136,200.00	0.27%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$180,650.82	0.36%	\$0.00	NA	0	\$0.00	1	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
TRAVIS CREDIT UNION	1	\$80,250.00	0.16%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
UMPQUA BANK	6	\$431,150.00	0.86%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
UNITED COMMUNITY BANK	2	\$133,590.29	0.27%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13% (	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.00	1	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14% 0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	\$0.00	NA	0	\$0.00	1	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$66,650.00	0.13%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.0
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	WESTBURY BANK	1	\$84,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	2	\$127,750.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	2	\$147,556.35	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	157	\$10,615,076.66	21.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		757	\$50,391,252.41	100%	0 \$0.00		0	\$0.00		0 \$0.0
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	6.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	2	\$458,500.00	12.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	INVESTORS BANK	6	\$1,305,000.00	34.82%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	5.66%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	2	\$367,500.00	9.8%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$559,596.59	14.93%			-	\$0.00		0 \$0.0
Total		18	\$3,748,308.43	100%	0 \$0.00		0	\$0.00		0 \$0.0
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	RANLIFE, INC.	1	\$154,700.00	1.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN	2	\$367,250.00	3.67%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0

	MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00		0 \$0.00		NA 0 \$0.0
	Unavailable	16	\$2,989,269.82				NA 0 \$0.0
Total		54	\$9,995,176.99	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CDM4	CASHCALL, INC.	4	\$801,000.00	6.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CBC FEDERAL CREDIT UNION	1	\$174,200.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$173,500.00		0 \$0.00		NA 0 \$0.0
	FREMONT BANK	11	\$2,084,103.47	16.97%			NA 0 \$0.0
<u> </u>	GEO-CORP, INC.	1	\$185,000.00	1.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	_1	\$417,000.00	3.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$169,000.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC.	3	. ,		0 \$0.00		NA 0 \$0.0
<u> </u>	SAFE CREDIT UNION		\$179,000.00	1.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, INC.	2	\$348,585.71	2.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	22	\$4,783,393.51	38.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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Total		61	\$12,279,463.84	100%	0 \$0.00	1	0 \$0	0.00	, <del> </del>	0 \$0.0
10001		<u> </u>	Ψ <b>12,2</b> ,2,1,2,1,2	1	υφοτο 5			7000	1	1
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	0 \$0.00	NA	.0\$0	).00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	2.32%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.0
	BANK OF THE WEST	2	\$592,251.70	6.04%	0 \$0.00		0 \$0			0 \$0.0
	CASHCALL, INC.	3	\$648,000.00	6.61%	0 \$0.00	NA	0 \$0	).00	NA	0 \$0.0
	CMG MORTGAGE, INC	2	\$365,466.89	3.73%	0 \$0.00	NA	0 \$0	).00	NA	0 \$0.0
	COBALT MORTGAGE, INC.	1	\$152,000.00	1.55%	0 \$0.00	NA	0 \$0	).00	NA	0 \$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00		0 \$0.00		0 \$0			0 \$0.0
<u> </u>	FREMONT BANK	3	\$686,365.00	7%	0 \$0.00	NA	0 \$0	).00	NA	0 \$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	1.71%	0 \$0.00	NA	0 \$0	).00	NA	0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00		0 \$0.00	NA	.0\$0	).00	NA	0 \$0.0
	OPES ADVISORS, INC	1	\$350,000.00	3.57%	0 \$0.00	NA	0 \$0	J.00	NA	0 \$0.0
	RPM MORTGAGE, INC.	3			0 \$0.00	NA	0 \$0	).00		0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55%	0 \$0.00	NA	. 0 \$0	).00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00		0 \$0.00		0 \$0			0 \$0.0
	Unavailable	21	\$4,942,601.34				0 \$0			0 \$0.0
Total	'	43	\$9,809,446.81	100%	0 \$0.00	!	0 \$0	<b>).00</b>		0 \$0.0
31417CDP7	CASHCALL, INC.	$\bigcup_{1}$	\$239,500.00	12.92% (	0.00	NA	0 \$0	o 00	NA	0 \$0.0
D1111.022.	FIDELITY BANK MORTGAGE	1	\$192,530.11				. 0 \$0			0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44% (	0 \$0.00	NA	. 0 \$0	0.00	NA	0 \$0.0
	HOME LOAN CENTER, INC.	1	\$223,700.00	12.07%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08%	0 \$0.00	NA	0 \$0	).00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71%	0 \$0.00	NA	0 \$0	).00	NA	0 \$0.0
		1	\$154,586.00	8.34%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	Unavailable	3	\$519,780.00	28.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,853,320.36		<del>1 1 1 1</del>	0 \$0.0
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31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03	38.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HEARTLAND BANK	3	\$691,900.00	23.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00			NA 0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	1	\$162,000.00	5.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$355,625.35	11.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$2,987,138.38	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CDR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	2	\$536,608.40	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERIFIRST FINANCIAL CORPORATION											
AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ANCHORBANK FSB	1	\$348,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,400.00	0.11%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AUBURNBANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANCORPSOUTH BANK	7	\$1,767,650.00	0.7%	0 \$0.00			\$0.00	N.	A	0	\$0.0
BANK OF HAWAII	3	\$1,136,500.00	0.45%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANK OF WHITTIER, NA	1	\$205,600.00	0.08%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANKNEWPORT	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BAYCOAST BANK	2	\$588,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BELLCO CREDIT UNION	1	\$217,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BLACKHAWK BANK	1	\$257,700.00	0.1%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CARROLLTON BANK	2	\$462,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CASHCALL, INC.	53	\$16,853,000.00	6.68%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0

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M	ENTRAL IORTGAGE OMPANY	3	\$813,247.28	0.32%	0	\$0.00	NA	. 0	\$0.00	N.A	A (	0	\$0.0
	ENTRAL PACIFIC ANK	2	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	Α (	0	\$0.0
M	HERRY CREEK IORTGAGE OMPANY	4	\$1,288,600.00	0.51%	0	\$0.00	NA	.0	\$0.00	N <i>A</i>	<b>A</b> (	0	\$0.0
	MG MORTGAGE, NC	1	\$256,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0.0
	OASTAL FEDERAL REDIT UNION	4	\$1,126,992.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
	OBALT IORTGAGE, INC.	7	\$2,628,085.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.0
	ORNERSTONE IORTGAGE INC.	2	\$738,494.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
M	REDIT UNION IORTGAGE ERVICES, INC.	1	\$278,050.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N <i>A</i>	<b>A</b> (	0	\$0.0
	USO MORTGAGE, NC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.0
Fl	ESERT SCHOOLS EDERAL CREDIT NION	1	\$411,406.38	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	0	\$0.0
D	IME BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
A	UBUQUE BANK ND TRUST OMPANY	4	\$1,239,400.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	A (	0	\$0.0
C	UPACO OMMUNITY REDIT UNION	2	\$469,200.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	0	\$0.0
	UPAGE CREDIT NION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
	URANT BANK AND RUST COMPANY	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.0
E	LEVATIONS CU	15	\$4,748,370.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	١ (	0	\$0.0
SI D	XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE	4	\$1,040,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	۸ (	0	\$0.0
	& A FEDERAL REDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	0	\$0.0
F	ARMERS STATE ANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
	IDELITY BANK IORTGAGE	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.0
F	IRST CALIFORNIA IORTGAGE	3	\$898,208.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	A (	0	\$0.0

COMPANY											
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,513,562.58	0.6%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST CITIZENS BANK NA	3	\$733,520.00	0.29%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST FEDERAL BANK	1	\$199,696.90	0.08%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$363,050.00	0.14%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$503,453.00	0.2%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,362,450.00	0.54%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$650,834.47	0.26%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,362,144.00	0.54%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$283,840.45	0.11%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,920.00	0.11%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST PLACE BANK	24	\$7,079,947.31	2.8%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST REPUBLIC BANK	2	\$856,500.00	0.34%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,341,600.00	0.93%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$538,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FORUM CREDIT UNION	3	\$921,420.23	0.37%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FOSTER BANK	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
FREMONT BANK	13	\$4,485,088.74		0 \$0.00		_	\$0.00		_		\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53		0 \$0.00			\$0.00				\$0.0
GATEWAY BUSINESS BANK	3	\$930,800.00	0.37%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	O	) \$	50.0
GESA CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	) \$	50.0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%					\$0.00	NA			
GMFS, LLC	2	\$519,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	9	0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	O	\$	50.0
GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	50.0
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	50.0
HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
HOME LOAN CENTER, INC.	6	\$1,777,900.00			\$0.00		L	\$0.00	NA	L	1	
HOME STATE BANK	1	\$220,000.00	0.09%	-			1	\$0.00	NA	_	_	
HOMETOWN BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	9	0.0
IBERIABANK MORTGAGE COMPANY	3	\$807,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$	60.0
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	50.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	50.0
INVESTORS BANK	7	\$2,796,325.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	9	0.0
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$	50.0
LAKE MORTGAGE COMPANY INC.	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	50.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,672,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$	60.0
LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	50.0
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	60.0
LEADER BANK, N.A.	7	\$2,511,650.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,164,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA			
LOS ANGELES POLICE FEDERAL	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0

CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
MAGNA BANK	1	\$227,200.00	0.09% 0 \$0.00	NA	0.00	NA 0 \$0.
MARBLEHEAD BANK	1	\$391,000.00	0.15% 0 \$0.00	NA	0.00	NA 0 \$0.
MARINE BANK	1	\$209,922.03	0.08% 0 \$0.00	NA	0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$425,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$223,600.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$691,350.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	1	\$460,000.00	0.18% 0 \$0.00	NA	0.00\$0	NA 0 \$0.0

NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC	3	\$1,126,600.00	0.45% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PIONEER BANK	1	\$384,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$245,520.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RENASANT BANK	1	\$301,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

ROBINS FINANCIAL CREDIT UNION	1	\$225,600.00	0.09% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49% 0.5	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.0
ROYAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0.0
RPM MORTGAGE, INC.	21	\$8,646,400.00	3.43% 0	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1% 0.5	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08% 0.5	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59% 0.5	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1% 0.5	\$0.00	NA	0	\$0.00	N	A	0 3	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09% 0.5	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$420,500.00	0.17% 0.5	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35% 0	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
STATE BANK AND TRUST	4	\$1,418,200.00	0.56% 0	\$0.00	NA	0	\$0.00	N	A	0 5	\$0.0
STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$595,360.86	0.24% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STEARNS LENDING, INC.	3	\$925,144.65	0.37% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STERLING SAVINGS BANK	1	\$249,158.11	0.1% 0	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14% 0.5	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
SUMMIT CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
SWBC MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25% 0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0				\$0.00				\$0.0
THE PARK BANK	1	\$413,300.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
THINK MUTUAL BANK	2	\$517,900.89	0.21% 0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89% 0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
UMPQUA BANK	6	\$1,890,400.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
UNITED BANK & TRUST	2	\$631,160.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29% 0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09% 0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
VALLEY NATIONAL BANK	1	\$351,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
VILLAGE MORTGAGE	1	\$355,300.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0

	COMPANY						Ц			$\perp'$	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$276,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$277,000.00				Ш	\$0.00			\$0.0
		229	. , ,	29.08%			-	\$0.00		_	\$0.0
Total		797	\$252,412,926.23	100%	\$0.00		0	\$0.00		0	\$0.0
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$446,000.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$116,800.00	0.23%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERISAVE	3	\$455,500.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

CORPORATION									1	
ANCHORBANK FSB	4	\$439,000.00	0.87%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$153,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
AVIDIA BANK	2	\$316,954.70	0.63%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
BANCORPSOUTH BANK	4	\$679,487.67	1.35%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
BAYCOAST BANK	1	\$76,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
BELLCO CREDIT UNION	2	\$476,743.18	0.94%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
BENCHMARK BANK	1	\$101,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
BLACKHAWK BANK	1	\$391,500.00	0.78%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$170,500.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
CASHCALL, INC.	28	\$7,551,900.00	14.97%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
CENTRUE BANK	2	\$133,775.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
CHEMICAL BANK	1	\$57,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52	0.31%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$182,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
CUSO MORTGAGE, INC.	1	\$99,289.03	0.2%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
DIME BANK	2	\$462,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32%	0 \$0.00	NA	0	\$0.00	NAO	)	\$0.0
DUPACO COMMUNITY	1	\$76,700.00	0.15%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0

CREDIT UNION		0.04.040.00	1.248 0 20 00	<b>N</b>	40.00	NA 0 40
EASTWOOD BANK	2	\$624,243.00	1.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$143,975.78	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$365,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,100.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	5	\$755,600.00	1.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FREMONT BANK	27	\$5,325,793.23	10.55% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$73,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

1	\$81,810.62	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$107,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$140,295.40	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$100,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$34,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$88,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$324,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
. 1	\$275,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$54,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$132,944.24	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$227,222.30	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$245,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,800.00  1 \$129,600.00  1 \$195,000.00  1 \$140,295.40  1 \$100,700.00  1 \$95,000.00  2 \$192,000.00  2 \$192,000.00  1 \$34,500.00  2 \$88,650.00  1 \$248,000.00  1 \$240,000.00  1 \$275,000.00  1 \$240,000.00  1 \$240,000.00  1 \$240,000.00  1 \$132,944.24  2 \$227,222.30  3 \$292,000.00  1 \$245,100.00	1       \$107,800.00       0.21% 0 \$0.00         1       \$129,600.00       0.26% 0 \$0.00         1       \$195,000.00       0.39% 0 \$0.00         1       \$140,295.40       0.28% 0 \$0.00         1       \$195,000.00       0.2% 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00         2       \$192,000.00       0.38% 0 \$0.00         1       \$34,500.00       0.07% 0 \$0.00         2       \$88,650.00       0.18% 0 \$0.00         1       \$248,000.00       0.49% 0 \$0.00         1       \$249,000.00       0.49% 0 \$0.00         2       \$275,000.00       0.54% 0 \$0.00         1       \$240,000.00       0.48% 0 \$0.00         1       \$240,000.00       0.11% 0 \$0.00         1       \$324,500.00       0.11% 0 \$0.00         1       \$275,000.00       0.54% 0 \$0.00         1       \$240,000.00       0.11% 0 \$0.00         1       \$132,944.24       0.26% 0 \$0.00         2       \$227,222.30       0.45% 0 \$0.00         1       \$245,100.00       0.58% 0 \$0.00         1       \$245,100.00       0.49% 0 \$0.00	1       \$107,800.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$129,600.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$195,000.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$140,295.40       0.28% 0 \$0.00       NA 0 \$0.00         1       \$100,700.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$192,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$34,500.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$88,650.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$248,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$2275,000.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1

MLD MORTGAGE, INC.						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	3	\$289,900.00	0.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	1	\$50,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	2	\$223,500.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,000.00	0.61% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$260,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42% 0 \$0.00		0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	3	\$340,720.91	0.68% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

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SALAL CREDIT UNION	2	\$163,630.94	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15% 0 \$0.00		0 \$0.00	
SIUSLAW BANK	1	\$40,400.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	2	\$288,350.00	0.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$113,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE FIRST STATE BANK	1	\$121,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$563,198.96	1.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$144,400.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$60,200.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
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	UNIVERSITY BANK	1	\$302,000.00	0.6%(	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
-	UNIVERSITY OF	1	\$302,000.00	0.070	<i>)</i> φυ.υυ	1 1/1 7	U	φυ.υυ	1 1/1 1		φυ.υ
	WISCONSIN CREDIT UNION	1	\$141,200.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34%	)\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WELLS FEDERAL BANK	1	\$197,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,300.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	I In available	50	фо. о со <b>о т</b> о от	17.046	00.00	NT A	$\Lambda$	\$0.00	NI A	<b>0</b>	\$0.0
	Unavailable	58	\$9,068,378.07	17.94% (			_			_	
Total	Unavanable	315		17.94% (			_	\$0.00 \$0.00		_	
Total		315					_			_	
Total 31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	315		100% (	0 \$0.00		0			0	<b>\$0.0</b> \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW	315	\$50,459,409.40	0.19%	<b>\$0.00</b> \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA	1	\$50,459,409.40 \$192,200.00	0.19% (	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA NA	.0	<b>\$0.00</b> \$0.00	NA NA	0	<b>\$0.0</b> \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND	1 2 4	\$50,459,409.40 \$192,200.00 \$442,400.00	0.19% ( 0.44% ( 0.33% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1 2 4	\$50,459,409.40 \$192,200.00 \$442,400.00 \$337,500.00	0.19% (0.44% (0.33% (0.06% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY	1 2 4	\$50,459,409.40 \$192,200.00 \$442,400.00 \$337,500.00 \$61,000.00	0.19% (0.06% (0.16% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT	1 2 4 1 2	\$50,459,409.40 \$192,200.00 \$442,400.00 \$337,500.00 \$61,000.00 \$162,000.00	0.19% ( 0.44% ( 0.33% ( 0.06% ( 0.16% ( 0.12% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	1 2 4 1 2	\$50,459,409.40 \$192,200.00 \$442,400.00 \$337,500.00 \$61,000.00 \$162,000.00	0.19% (0.06% (0.12% (0.05% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

UNION											
AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
ANCHORBANK FSB	11	\$1,410,400.00	1.4% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
AVIDIA BANK	1	\$54,066.53	0.05%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BANCORPSOUTH BANK	2	\$184,300.00	0.18%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BANK OF STANLY	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BANK OF THE CASCADES	1	\$37,853.26	0.04%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BAXTER CREDIT UNION	4	\$483,600.00	0.48% 0			0	\$0.00	N	A	0	\$0.0
BAYCOAST BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BELLCO CREDIT UNION	1	\$113,000.00	0.11% 0			L	\$0.00			4	\$0.0
BLACKHAWK BANK	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00	N	Α	O	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88% 0	\$0.00	NA	0	\$0.00	N	Α	Э	\$0.0
CARROLLTON BANK	2	\$245,500.00	0.24% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CASHCALL, INC.	48	\$12,174,181.14	12.08% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CENTRAL BANK OF PROVO	1	\$78,500.00	0.08% 0	\$0.00	NA	0	\$0.00			4	\$0.0
	5	\$637,650.00	0.63% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0

CENTRAL MORTGAGE COMPANY										
CENTRUE BANK	1	\$40,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17%	0 \$0.00			\$0.00	NA		
CHEMICAL BANK	3	\$231,400.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$51,000.00	0.05%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$185,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$358,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$240,770.33	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$130,000.00	0.13%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$121,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$33,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	00.00	NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$503,000.00	0.5%	0 \$0.00		_	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,061,000.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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D/B/A 1ST ADVANTAGE MORTGAGE											
DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.	Ą	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
ESB FINANCIAL	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13% 0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29% 0	\$0.00	NA	0	\$0.00	N.	Ą	0	\$0.0
FIRST BANK	1	\$72,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
FIRST BANK OF WYOMING	1	\$250,300.00	0.25% 0				\$0.00			T	\$0.0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04%	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST FEDERAL BANK	1	\$44,000.00	0.04%	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25%	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13% 0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
FIRST INTERSTATE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$150,880.00	0.15% 0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
	5	\$940,061.90	0.93% 0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0

FIRST NATIONAL BANK ALASKA									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	0 \$0.00	NA	0.5	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0.5	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07%			Ц	\$0.00	NA	1
FIRST PLACE BANK	14	\$1,992,181.21	1.98%	0.00	NA	0.5	\$0.00	NA (	\$0.
FRANDSEN BANK & TRUST	3	\$272,000.00	0.27%	\$0.00	NA	0.5	\$0.00	NA	\$0
FREMONT BANK	47	\$8,154,527.72	8.09%	00.00	NA	0.5	\$0.00	NA (	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55%	0 \$0.00	NA	0.5	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28%	0 \$0.00	NA	0.5	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$389,973.00	0.39%	\$0.00	NA	0.5	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	\$0.00	NA	0.5	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	\$0.00	NA	0.5	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$270,200.00	0.27%	0 \$0.00	NA	0.5	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%	\$0.00	NA	0 5	\$0.00	NA	\$0
HAWTHORN BANK	1	\$30,000.00	0.03%	00.00	NA	0.5	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$108,000.00	0.11%		NA	0.5	\$0.00	NA	\$0
HERSHEY STATE BANK	1	\$68,000.00	0.07%	\$0.00	NA	0 5	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$112,600.00	0.11%	\$0.00	NA	05	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$121,300.00	0.12%	\$0.00	NA	0.5	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0.00	NA	0.5	\$0.00	NA	\$0.

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HOMETOWN BANK	1	\$370,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	C	) (	50.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93		0 \$0.00			\$0.00	NA	. C	) \$	§0.
ICON CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	C	) {	80.
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. C	) 5	60.
ILLINI BANK	1	\$72,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	C	) (	60.
INSIGHT CREDIT UNION	1	\$99,000.00		0 \$0.00		0	\$0.00	NA	. C	) \$	80.
INVESTORS BANK	1	\$161,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	) (	60.
IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. C	) 5	SO.
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. C	) \$	60.
JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. C	) 5	60.
KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	. C	) \$	60.
L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	C	) \$	60.
LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	. 0	) {	80.
LAKE MORTGAGE COMPANY INC.	1	\$92,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	) {	80.
LEA COUNTY STATE BANK	1	\$152,000.00		0 \$0.00		L	\$0.00	NA	┸	1	
LEADER BANK, N.A.	4	\$902,500.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	. (0	) (	50.
LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. C	) 5	60.
LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	0 \$0.00	NA	0	\$0.00	NA	. C	) 5	80.
LOS ALAMOS NATIONAL BANK	2	\$281,500.00		0 \$0.00			\$0.00	NA	┸	1	
MARINE BANK	3	\$238,804.60		0 \$0.00		-	\$0.00	NA	_	_	
MAX CREDIT UNION	1	\$104,421.90	0.1%	0 \$0.00	NA	0	\$0.00	NA	. (0	) {	80.
MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0	) \$	60.
MEMBER HOME LOAN, L.L.C.	1	\$98,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	) \$	50.
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0 \$0.00			\$0.00	NA	. C	) \$	50.
MERCHANTS BANK, NATIONAL	3	\$261,359.66	0.26%	0 \$0.00	NA	0	\$0.00	NA	. C	) \$	50.

ASSOCIATION									I		
MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
METRO CREDIT UNION	5	\$577,312.54	0.57% 0	\$0.00	NA	0	\$0.00	N/	۸ (	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$118,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
MIDLAND STATES BANK	1	\$96,008.01	0.1% 0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	۸ (	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36% 0				\$0.00		_	4	\$0.0
MIDWESTONE BANK	3	\$341,300.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	4 (	0	\$0.0
MORTGAGE CENTER, LLC	2	\$264,400.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
MYCUMORTGAGE, LLC	5	\$515,015.98	0.51% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	A (	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0	\$0.0
NORTHWESTERN MORTGAGE	5	\$1,015,943.26	1.01% 0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0

COMPANY					Ш			L	
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	) NA	o	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$87,200.00	0.09% 0 \$0.00	NA O	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17% 0 \$0.00		0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$112,400.00	0.11% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$146,000.00	0.14% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$266,500.00	0.26% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$283,355.00	0.28% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$54,000.00	0.05% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0

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RIVERHILLS BANK	2	\$296,500.00	0.29% 0				\$0.00			_	\$0.0
ROUNDBANK	2	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
ROYAL CREDIT UNION	6	\$602,308.18	0.6% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
RPM MORTGAGE, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SALAL CREDIT UNION	4	\$623,340.44	0.62% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SOLARITY CREDIT UNION	2	\$194,023.47	0.19% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STATE BANK OF LINCOLN	1	\$20,600.00	0.02% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STATE BANK OF THE LAKES	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STEARNS LENDING, INC.	2	\$476,000.00	0.47% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0

STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$	60.0
SUMMIT CREDIT UNION	4	\$556,320.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	, O	\$	60.0
SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42%	0 \$0.00	NA	0	\$0.00	NA	, O	\$	60.0
TAYLOR COUNTY BANK	1	\$66,856.52	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
TEXAS BANK	1	\$135,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
THE BANK OF MAINE	1	\$85,600.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$	60.0
THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	, O	\$	60.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	, O	\$	0.0
THE FIRST STATE BANK	1	\$40,500.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	0 \$0.00	NA	0	\$0.00	NA	, O	\$	60.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
THE PARK BANK	3	\$445,587.20	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%				\$0.00				60.0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$	60.0
UMPQUA BANK	2	\$319,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
UNITED BANK & TRUST	2	\$332,623.38	0.33%	0 \$0.00	NA	0	\$0.00	NA	۰ 0	\$	0.0
UNITED BANK, N.A.	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	0 \$0.00	NA	0	\$0.00	NA	۰ 0	\$	0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	, 0	\$	60.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	, 0	\$	60.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$	60.0
UNIVEST BANK AND TRUST CO.	3	\$389,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$	60.0
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	0 \$0.	00 NA	C	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0 \$0.	00 NA	r C	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0 \$0.	.00 NA	V G	\$0.00	NA	0	\$0.0
	WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63				0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$136,000.00	0.13%	0 \$0.	.00 NA	70	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66					\$0.00		Ш	\$0.0
	Unavailable	113	\$18,466,450.32	18.34%	0 \$0.	.00 NA	_	\$0.00	1	_	\$0.0
Total		655	\$100,795,691.18	100%	0 \$0.	.00	0	\$0.00	,	0	\$0.0
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31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	0 \$0.	.00 NA	0	\$0.00	) NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,000.00	0.56%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59%	0 \$0.	00 NA	0	\$0.00	) NA	0	\$0.0
	ANCHORBANK FSB	3	\$297,200.00	1.18%	0 \$0.	.00 NA	0	\$0.00	) NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34%	0 \$0.	.00 NA	0	\$0.00	) NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	0 \$0.	00 NA	0	\$0.00	) NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$113,200.00	0.45%	0 \$0.	.00 NA	0	\$0.00	) NA	0	\$0.0
	BANK OF WASHINGTON	1	\$110,290.00	0.44%	0 \$0.	.00 NA	0	\$0.00	) NA	0	\$0.0
	BANK OF WHITTIER, NA	1	400,00000				4	\$0.00		Ш	
	CASHCALL, INC.	19						\$0.00		-	
	1	2	\$74,375.00	0.3%	0 \$0.	.00 NA	<b>7</b> 0	\$0.00	) NA	0	\$0.0

CENTRAL BANK ILLINOIS					
CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.0
CHEMICAL BANK	1	\$58,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	1	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	2	\$453,239.99	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$121,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$283,200.00	1.13% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$38,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST PLACE BANK	1	\$166,500.00	0.66% 0 \$6	0.00 NA	0	\$0.00	N.	Ą	0	\$0.0
FIRST STATE BANK	1	\$22,000.00	0.09% 0 \$0	0 00 NA	Λ	\$0.00	N	٨	$^{\circ}$	\$0.0
OF ILLINOIS	1	\$22,000.00	0.09% 0 \$1	0.00 NA	U	\$0.00	11/	`	U	φυ.
FIRSTBANK PUERTO	1	\$90,000.00	0.36% 0 \$6	0 00 NA	0	\$0.00	N.	4	O	\$0.0
RICO	1	Ψ>0,000.00	0.50 /0 0 φ	0.00		ψ0.00	1 12	1	_	φο
FIRSTRUST SAVINGS	1	\$250,000.00	1% 0 \$0	0.00 NA	0	\$0.00	N	Α	0	\$0.0
BANK	4.0							4		
FREMONT BANK	13	\$2,219,894.02	8.84% 0 \$6	0.00 NA	U	\$0.00	N.	A (	U	\$0.0
FULTON BANK, NATIONAL	2	¢226,000,00	0.94% 0 \$6	0.00	_	\$0.00	NI	,	$^{\sim}$	ቀለ (
ASSOCIATION	3	\$236,000.00	0.94% 0 5	0.00 NA	U	\$0.00	11/2	4	U	\$0.0
GATEWAY								1		
MORTGAGE	1	\$78,750.00	0.31% 0 \$6	0 00 NA	0	\$0.00	N.	Δ	O	\$0.0
CORPORATION		Ψ, ο, τ ε οι ο ο	0.517000	1111		ΨΟίσσ	1 12			φο.
GEORGETOWN	1	¢1.65.000.00	0.664.00	0.00		00.00	3.7	٦		<u></u> ቀለ
SAVINGS BANK	1	\$165,000.00	0.66% 0 \$6	0.00 NA	υ	\$0.00	N.	4	U	\$0.0
GUARDIAN								Ī	Ī	
MORTGAGE	1	\$208,650.00	0.83% 0 \$6	0.00 NA	0	\$0.00	N.	A	0	\$0.0
COMPANY INC.								4	_	
HICKORY POINT		444 400 50	0.454		_	* • • • •				
BANK AND TRUST,	1	\$32,389.68	0.13% 0 \$6	0.00 NA	0	\$0.00	N.	A (	O	\$0.0
FSB	1	¢50 440 0C	0.21% 0.64	0.00	_	ΦΩ ΩΩ	N.T.	<u> </u>	_	<u></u>
ILLINI BANK	1	\$52,449.86	0.21% 0 \$0		_	\$0.00		-		\$0.0
INVESTORS BANK	1	\$230,000.00	0.92% 0 \$6	0.00 NA	U	\$0.00	N.	Αļ	υ	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49% 0 \$6	0.00 NA	0	\$0.00	N.	4	0	\$0.0
LAKE FOREST BANK								+		
& TRUST	1	\$69,000.00	0.27% 0 \$6	0.00 NA	0	\$0.00	N.	A (	0	\$0.0
LAKE MORTGAGE								1		_
COMPANY INC.	2	\$124,900.00	0.5% 0 \$6	0.00 NA	0	\$0.00	N.	4	0	\$0.0
LEADER BANK, N.A.	1	\$77,200.00	0.31% 0 \$6	0.00 NA	0	\$0.00	N.	4	0	\$0.0
MAGNA BANK	1	\$417,000.00	1.66% 0 \$6			\$0.00				\$0.0
MAX CREDIT UNION	1	\$57,600.00	0.23% 0 \$6	0.00 NA	0	\$0.00	N.	4	0	\$0.0
MEMBER FIRST	1	·								
MORTGAGE, LLC	I	\$196,822.07	0.78% 0 \$6	0.00 NA	U	\$0.00	IN.	4	U	\$0.0
MERCHANTS BANK,		$\Box$								
NATIONAL	1	\$125,562.56	0.5% 0 \$6	0.00 NA	0	\$0.00	N.	4	0	\$0.0
ASSOCIATION								4	_	
METRO CREDIT	2	\$299,824.80	1.19% 0 \$0	0.00 NA	0	\$0.00	N	4	0	\$0.0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 1,12	Ĺ			4		,
MID-ISLAND	1	\$195,000.00	0.78% 0 \$6	0.00 NA	0	\$0.00	N.	4	0	\$0.0
MORTGAGE CORP.		, ,			H			$\dashv$	$\dashv$	
MORTGAGE CENTER,	1	\$88,600.00	0.35% 0 \$6	0.00 NA	0	\$0.00	N.	4	0	\$0.0
LLC MORTGAGE					_			$\dashv$	$\dashv$	
MORTGAGE CLEARING	1	\$134,950.00	0.54% 0 \$6	0.00	0	\$0.00	N	ا ۵	n	\$0.0
CORPORATION	1	φ1 <i>3</i> <del>1</del> ,730.00	0.5+70 0 \$t	0.00 NA	ľ	φυ.υυ	11/	1	٧	φυ.(
	1	\$101,400.00	0.4% 0 \$6	0.00 NA	n	\$0.00	N	4	n	\$0.0
	1	φ101,π00.00	J. 7 70 0 0 0		ľ	Ψ0.00	1 47	1	7	ψυ.(

MT. MCKINLEY BANK										
MYCUMORTGAGE, LLC	1	\$92,400.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$64,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$392,213.75	1.56% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$108,230.07	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$54,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$325,134.91	1.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$186,700.00	0.74% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$82,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	SOUND COMMUNITY BANK										
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$250,469.51	1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	SUMMIT CREDIT UNION	1	\$70,000.00		0 \$0.00		Ш	\$0.00		Ш	\$0.0
<u> </u>	TEXAS BANK	1	\$132,000.00		0 \$0.00		1 1	\$0.00		77	\$0.0
<u> </u>	TOTALBANK	1	\$150,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	UNITED COMMUNITY BANK	3	\$378,379.86	1.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00		0 \$0.00		Н	\$0.00		$\perp$	\$0.0
	Unavailable	23	\$3,286,144.83	13.05%	0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		172	\$25,101,549.04	100%	0 \$0.00		0	\$0.00		0	\$0.0
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	, 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00		0 \$0.00		Ш	\$0.00		Ш	\$0.0
	AMEGY MORTGAGE	_1	\$284,400.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00		0 \$0.00			\$0.00			\$0.0

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AMERICAN BANK, N.A.	2	\$101,475.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$426,450.00	0.85%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,800.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$936,810.30	1.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$220,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA (	О	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,521.54	0.13%	0 \$0.00			\$0.00	NA		
BANCORPSOUTH BANK	3	\$376,369.29	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$191,647.25	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$30,000.00	0.06%	0\$0.00	NA	0	\$0.00	NA (	0	\$0.0
BANK OF WASHINGTON	1	\$121,652.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$115,000.00	0.23%	0\$0.00	NA	0	\$0.00	NA (	0	\$0.0
BELLCO CREDIT UNION	1	\$196,691.57	0.39%	0 \$0.00			\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW	2	\$471,321.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

AMERICAN FUNDING									ļ	
CARROLLTON BANK	1	\$250,847.13		0 \$0.00		-	\$0.00	NA C	_	
CASHCALL, INC.	21	\$6,130,500.00	12.16%	_		_	\$0.00	NAC	_	
CENTRAL BANK	1	\$48,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NAC	) (	\$0.0
CENTRAL BANK ILLINOIS	2	\$132,563.62	0.26%	0 \$0.00	NA	0	\$0.00	NAC	) (	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$502,300.00	1%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	) :	\$0.0
CHEMICAL BANK	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$132,259.70	0.26%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
CITIZENS STATE BANK	1	\$54,900.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	) :	\$0.0
COMMUNITY STATE BANK	1	\$135,200.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
CORTRUST BANK	1	\$151,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NAC	) (	\$0.0
DENMARK STATE BANK	1	\$79,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$194,500.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	) [	\$0.0
DIME BANK	_1	\$156,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA 0	)[	\$ <u>0</u> .0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00		0 \$0.00			\$0.00	NAO		
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA 0	)!	\$0.0

3	\$278,920.00	0.55%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> (	2	\$0.0
1	\$370,000.00	0.73%	0 \$0.00	NA	0	\$0.00	N/	1 (	3 6	\$0.0
1	\$130,000.00				0	\$0.00				
1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> (	) C	\$0.0
1	\$217,600.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	Э 5	\$0.0
1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	Э 5	\$0.0
3	\$341,800.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	Э 5	\$0.0
1	\$201,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N.A	¥ (	) S	\$0.0
1	\$102,200.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	Э.	\$0.0
2	\$228,570.86	0.45%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	Э 5	\$0.0
3	\$326,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	<b>4</b> (	) (C	\$0.0
1	\$163,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N.A	¥ (	) (	\$0.0
1	\$232,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	¥ (	2	\$0.0
1	\$73,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> (	) (	\$0.0
5	\$778,152.29	1.54%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> (	) (	\$0.0
1	\$47,700.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	Э 5	\$0.0
30	\$5,207,369.36	10.33%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> (	) (	\$0.0
2	\$357,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	<b>4</b> (	) (C	\$0.0
1	\$268,102.23	0.53%	0 \$0.00	NA	0	\$0.00	N.A	¥ (	) (	\$0.0
1	\$179,400.00	0.36%	0 \$0.00	NA	0	\$0.00	N.A	<b>Y</b> (	)(3	\$0.0
1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	N/	¥ (	2	\$0.0
1	\$181,250.00	0.36%	0 \$0.00	NA	0	\$0.00	N/	¥ (	) (	\$0.0
	1 1 1 1 3 3 1 1 1 1 3 1 1 1 1 1 1 1 1 1	1       \$370,000.00         1       \$130,000.00         1       \$417,000.00         1       \$217,600.00         1       \$180,000.00         3       \$341,800.00         1       \$102,200.00         2       \$228,570.86         3       \$326,000.00         1       \$163,000.00         1       \$73,000.00         5       \$778,152.29         1       \$47,700.00         30       \$5,207,369.36         2       \$357,000.00         1       \$268,102.23         1       \$417,000.00         1       \$417,000.00	1       \$370,000.00       0.73%         1       \$130,000.00       0.26%         1       \$417,000.00       0.83%         1       \$217,600.00       0.43%         1       \$180,000.00       0.36%         3       \$341,800.00       0.68%         1       \$102,200.00       0.4%         2       \$228,570.86       0.45%         3       \$326,000.00       0.65%         1       \$163,000.00       0.32%         1       \$232,000.00       0.46%         1       \$73,000.00       0.14%         5       \$778,152.29       1.54%         1       \$47,700.00       0.09%         30       \$5,207,369.36       10.33%         2       \$357,000.00       0.71%         1       \$268,102.23       0.53%         1       \$179,400.00       0.36%         1       \$417,000.00       0.83%	1       \$370,000.00       0.73% 0       \$0.00         1       \$130,000.00       0.26% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         1       \$217,600.00       0.43% 0       \$0.00         1       \$180,000.00       0.36% 0       \$0.00         3       \$341,800.00       0.68% 0       \$0.00         1       \$201,000.00       0.4% 0       \$0.00         2       \$228,570.86       0.45% 0       \$0.00         3       \$326,000.00       0.65% 0       \$0.00         1       \$163,000.00       0.32% 0       \$0.00         1       \$232,000.00       0.46% 0       \$0.00         1       \$73,000.00       0.14% 0       \$0.00         2       \$778,152.29       1.54% 0       \$0.00         3       \$357,000.00       0.71% 0       \$0.00         1       \$47,700.00       0.09% 0       \$0.00         2       \$357,000.00       0.71% 0       \$0.00         1       \$268,102.23       0.53% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00 </td <td>1 \$370,000.00 0.73% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$217,600.00 0.43% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 3 \$341,800.00 0.68% 0 \$0.00 NA 1 \$201,000.00 0.4% 0 \$0.00 NA 1 \$102,200.00 0.2% 0 \$0.00 NA 2 \$228,570.86 0.45% 0 \$0.00 NA 3 \$326,000.00 0.65% 0 \$0.00 NA 1 \$163,000.00 0.32% 0 \$0.00 NA 1 \$73,000.00 0.46% 0 \$0.00 NA 1 \$73,000.00 0.46% 0 \$0.00 NA 1 \$73,000.00 0.46% 0 \$0.00 NA 2 \$232,000.00 0.46% 0 \$0.00 NA 1 \$373,000.00 0.46% 0 \$0.00 NA 1 \$373,000.00 0.14% 0 \$0.00 NA 2 \$357,000.00 0.09% 0 \$0.00 NA 30 \$5,207,369.36 10.33% 0 \$0.00 NA 1 \$268,102.23 0.53% 0 \$0.00 NA 1 \$179,400.00 0.36% 0 \$0.00 NA</td> <td>1       \$370,000.00       0.73% 0 \$0.00       NA 0         1       \$130,000.00       0.26% 0 \$0.00       NA 0         1       \$417,000.00       0.83% 0 \$0.00       NA 0         1       \$217,600.00       0.43% 0 \$0.00       NA 0         1       \$180,000.00       0.36% 0 \$0.00       NA 0         3       \$341,800.00       0.68% 0 \$0.00       NA 0         1       \$201,000.00       0.4% 0 \$0.00       NA 0         2       \$228,570.86       0.45% 0 \$0.00       NA 0         3       \$326,000.00       0.65% 0 \$0.00       NA 0         1       \$163,000.00       0.32% 0 \$0.00       NA 0         1       \$232,000.00       0.46% 0 \$0.00       NA 0         1       \$73,000.00       0.14% 0 \$0.00       NA 0         5       \$778,152.29       1.54% 0 \$0.00       NA 0         1       \$47,700.00       0.09% 0 \$0.00       NA 0         2       \$357,000.00       0.71% 0 \$0.00       NA 0         1       \$268,102.23       0.53% 0 \$0.00       NA 0         1       \$179,400.00       0.36% 0 \$0.00       NA 0         1       \$417,000.00       0.36% 0 \$0.00       NA 0</td> <td>1       \$370,000.00       0.73% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.83% 0 \$0.00       NA 0 \$0.00         1       \$217,600.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.36% 0 \$0.00       NA 0 \$0.00         3       \$341,800.00       0.68% 0 \$0.00       NA 0 \$0.00         1       \$201,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$102,200.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$228,570.86       0.45% 0 \$0.00       NA 0 \$0.00         3       \$326,000.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$163,000.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$232,000.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$73,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$778,152.29       1.54% 0 \$0.00       NA 0 \$0.00         30       \$5,207,369.36       10.33% 0 \$0.00       NA 0 \$0.00         1       \$268,102.23       0.53% 0 \$0.00       NA 0 \$0.00         1       \$179,400.00       0.36% 0 \$0.00       NA 0 \$0.00         1</td> <td>1         \$370,000.00         0.73% 0 \$0.00         NA 0 \$0.00         NA           1         \$130,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           1         \$417,000.00         0.83% 0 \$0.00         NA 0 \$0.00         NA           1         \$217,600.00         0.43% 0 \$0.00         NA 0 \$0.00         NA           1         \$180,000.00         0.36% 0 \$0.00         NA 0 \$0.00         NA           3         \$341,800.00         0.68% 0 \$0.00         NA 0 \$0.00         NA           1         \$201,000.00         0.4% 0 \$0.00         NA 0 \$0.00         NA           1         \$102,200.00         0.2% 0 \$0.00         NA 0 \$0.00         NA           2         \$228,570.86         0.45% 0 \$0.00         NA 0 \$0.00         NA           3         \$326,000.00         0.65% 0 \$0.00         NA 0 \$0.00         NA           1         \$163,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA           1         \$232,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA           1         \$77,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA           2         \$357,000.00         0.71% 0 \$0.00         NA 0 \$0.00         NA</td> <td>1         \$370,000.00         0.73% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$130,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$417,000.00         0.83% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$217,600.00         0.43% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$180,000.00         0.36% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$341,800.00         0.68% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$201,000.00         0.4% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$102,200.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$228,570.86         0.45% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$326,000.00         0.65% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$163,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$232,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$778,152.29         1.54% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$357,000.00         0.71% 0 \$0.00         NA 0 \$0.00</td> <td>1         \$370,000.00         0.73% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$130,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$417,000.00         0.83% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$217,600.00         0.43% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$180,000.00         0.36% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$341,800.00         0.68% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$201,000.00         0.4% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$102,200.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$228,570.86         0.45% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$326,000.00         0.65% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$163,000.00         0.32% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$232,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$77,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$357,000.00         0.71% 0 \$0.00         NA 0 \$0.00</td>	1 \$370,000.00 0.73% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$217,600.00 0.43% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 3 \$341,800.00 0.68% 0 \$0.00 NA 1 \$201,000.00 0.4% 0 \$0.00 NA 1 \$102,200.00 0.2% 0 \$0.00 NA 2 \$228,570.86 0.45% 0 \$0.00 NA 3 \$326,000.00 0.65% 0 \$0.00 NA 1 \$163,000.00 0.32% 0 \$0.00 NA 1 \$73,000.00 0.46% 0 \$0.00 NA 1 \$73,000.00 0.46% 0 \$0.00 NA 1 \$73,000.00 0.46% 0 \$0.00 NA 2 \$232,000.00 0.46% 0 \$0.00 NA 1 \$373,000.00 0.46% 0 \$0.00 NA 1 \$373,000.00 0.14% 0 \$0.00 NA 2 \$357,000.00 0.09% 0 \$0.00 NA 30 \$5,207,369.36 10.33% 0 \$0.00 NA 1 \$268,102.23 0.53% 0 \$0.00 NA 1 \$179,400.00 0.36% 0 \$0.00 NA	1       \$370,000.00       0.73% 0 \$0.00       NA 0         1       \$130,000.00       0.26% 0 \$0.00       NA 0         1       \$417,000.00       0.83% 0 \$0.00       NA 0         1       \$217,600.00       0.43% 0 \$0.00       NA 0         1       \$180,000.00       0.36% 0 \$0.00       NA 0         3       \$341,800.00       0.68% 0 \$0.00       NA 0         1       \$201,000.00       0.4% 0 \$0.00       NA 0         2       \$228,570.86       0.45% 0 \$0.00       NA 0         3       \$326,000.00       0.65% 0 \$0.00       NA 0         1       \$163,000.00       0.32% 0 \$0.00       NA 0         1       \$232,000.00       0.46% 0 \$0.00       NA 0         1       \$73,000.00       0.14% 0 \$0.00       NA 0         5       \$778,152.29       1.54% 0 \$0.00       NA 0         1       \$47,700.00       0.09% 0 \$0.00       NA 0         2       \$357,000.00       0.71% 0 \$0.00       NA 0         1       \$268,102.23       0.53% 0 \$0.00       NA 0         1       \$179,400.00       0.36% 0 \$0.00       NA 0         1       \$417,000.00       0.36% 0 \$0.00       NA 0	1       \$370,000.00       0.73% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.83% 0 \$0.00       NA 0 \$0.00         1       \$217,600.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.36% 0 \$0.00       NA 0 \$0.00         3       \$341,800.00       0.68% 0 \$0.00       NA 0 \$0.00         1       \$201,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$102,200.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$228,570.86       0.45% 0 \$0.00       NA 0 \$0.00         3       \$326,000.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$163,000.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$232,000.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$73,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$778,152.29       1.54% 0 \$0.00       NA 0 \$0.00         30       \$5,207,369.36       10.33% 0 \$0.00       NA 0 \$0.00         1       \$268,102.23       0.53% 0 \$0.00       NA 0 \$0.00         1       \$179,400.00       0.36% 0 \$0.00       NA 0 \$0.00         1	1         \$370,000.00         0.73% 0 \$0.00         NA 0 \$0.00         NA           1         \$130,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           1         \$417,000.00         0.83% 0 \$0.00         NA 0 \$0.00         NA           1         \$217,600.00         0.43% 0 \$0.00         NA 0 \$0.00         NA           1         \$180,000.00         0.36% 0 \$0.00         NA 0 \$0.00         NA           3         \$341,800.00         0.68% 0 \$0.00         NA 0 \$0.00         NA           1         \$201,000.00         0.4% 0 \$0.00         NA 0 \$0.00         NA           1         \$102,200.00         0.2% 0 \$0.00         NA 0 \$0.00         NA           2         \$228,570.86         0.45% 0 \$0.00         NA 0 \$0.00         NA           3         \$326,000.00         0.65% 0 \$0.00         NA 0 \$0.00         NA           1         \$163,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA           1         \$232,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA           1         \$77,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA           2         \$357,000.00         0.71% 0 \$0.00         NA 0 \$0.00         NA	1         \$370,000.00         0.73% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$130,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$417,000.00         0.83% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$217,600.00         0.43% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$180,000.00         0.36% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$341,800.00         0.68% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$201,000.00         0.4% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$102,200.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$228,570.86         0.45% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$326,000.00         0.65% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$163,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$232,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$778,152.29         1.54% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$357,000.00         0.71% 0 \$0.00         NA 0 \$0.00	1         \$370,000.00         0.73% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$130,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$417,000.00         0.83% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$217,600.00         0.43% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$180,000.00         0.36% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$341,800.00         0.68% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$201,000.00         0.4% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$102,200.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$228,570.86         0.45% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$326,000.00         0.65% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$163,000.00         0.32% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$232,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$77,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$357,000.00         0.71% 0 \$0.00         NA 0 \$0.00

HOME LOAN CENTER, INC.	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LA SALLE STATE BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MARINE BANK	2	\$190,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	5	\$588,549.57	1.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$189,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$90,872.02	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$55,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$67,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	2	\$146,180.22	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$271,443.53	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$232,000.00	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	1	\$145,416.42	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$276,757.41	0.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88% 0	\$0.00	NA	03	\$0.00	NA		
ROYAL CREDIT UNION	6	\$464,720.22	0.92% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31% 0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.18% 0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78% 0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$70,000.00	0.14% 0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$303,100.00	0.6% 0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23% 0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13% 0.5	\$0.00	NA	03	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53% 0.5	\$0.00	NA	03	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY	1	\$144,600.00	0.29% 0	to 00	NT A		\$0.00	NTA	Λ	\$0.0

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	STATE BANK						
	UMPQUA BANK	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITY BANK	1	\$95,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VENTURE BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$84,391.72		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	1	\$187,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORKERS CREDIT UNION	1	\$140,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	35	\$6,034,215.31	11.93%		NA 0 \$0.00	NA 0 \$0.
Total		323	\$50,400,180.65	100%	0 \$0.00	0 \$0.00	0 \$0.
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$224,400.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	4	\$336,881.86	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$194,500.00	0.39%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$450,000.00	0.89%			_	\$0.00		-	\$0.0
BANK OF STANLY	1	\$170,500.00	0.34%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	0 \$0.0	00 NA	0	\$0.00			\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55%	0 \$0.0			\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$1,583,300.00	3.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$253,600.00	0.5%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$296,000.00	0.59%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,000.00	0.83%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$201,700.00	0.4%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$229,300.00	0.46%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$196,700.00	0.39%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
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CREDIT UNION										<u> </u>
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,360.86	0.6%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49%	0 \$0.00	NA	О\$	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$191,300.00	0.38%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,200.00	0.77%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$523,500.00	1.04%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.41%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$159,000.00	0.32%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.39%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	2	\$531,158.55	1.06%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.2%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	3	\$813,738.00	1.62%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$168,800.00	0.34%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,264,664.00	2.51%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$127,150.00	0.25%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
HOMESTREET BANK	5	\$1,045,760.00	2.08%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,114.98	0.61%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$330,400.00	0.66%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$294,793.00	0.59%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$129,304.96		0 \$0.00			\$0.00	NA		
LEADER ONE FINANCIAL	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0

CORPORATION									Ļ	L	
MAGNA BANK	3	\$709,133.00	1.41%	0 \$0.00	NA	0	\$0.00	NA	_	_	
MARQUETTE BANK	1	\$288,700.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
MIDWEST LOAN SERVICES INC.	1	\$186,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,200.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
NORTHWEST PLUS CREDIT UNION	1	\$224,500.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
POPULAR MORTGAGE, INC.	1	\$266,732.01	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
REGIONS BANK	7	\$1,348,229.89	2.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	)\$	50.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
STEARNS LENDING, INC.	3	\$881,000.00	1.75%	0 \$0.00	NA	0	\$0.00	NA	0	) \$	0.0
STERLING SAVINGS BANK	1	\$110,847.08	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
SUMMIT CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$	50.0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$134,100.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0

	SUPERIOR FEDERAL	1	\$84,700.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
	CREDIT UNION TELCOM CREDIT UNION	2	\$293,450.00	0.58%	0 \$0.00	) NA	0	\$0.00		${}^{\dagger}$	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0 \$0.00	) NA	.0	\$0.00	) NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$201,000.00	0.4%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$296,000.00	0.59%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$193,600.00	0.38%	0 \$0.00			\$0.00			\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$207,702.97					\$0.00		Ш	\$0.0
	Unavailable	58		30.23%			_	\$0.00		$\boldsymbol{ o}$	\$0.0
Total	· · · · · · · · · · · · · · · · · · ·	224	\$50,307,311.08	100%	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.0
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,700.00	0.54%	0 \$0.00	) NA	.0	\$0.00	) NA	.0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$693,900.00	1.37%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$487,500.00	0.97%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,200.00					\$0.00		Ш	\$0.0
	ANCHORBANK FSB	1	\$159,500.00				_	\$0.00	1	1 1	\$0.0
	,	6	\$1,206,379.39	2.39%	0 \$0.00	) NA	0	\$0.00	NA'	0	\$0.0
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ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	1	\$303,500.00	0.6% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$210,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BANNER BANK	1	\$204,000.00	0.4% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$316,363.53	0.63% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$103,546.95	0.21% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$577,200.00	1.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,380,550.00	2.73% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CASHCALL, INC.	3	\$922,500.00	1.83% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$147,100.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	1	\$255,000.00	0.51% 0 \$0.00		\$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$259,300.00	0.51% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	2	\$482,100.00	0.96% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	3	\$679,850.00	1.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,750.00	1.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$388,600.00	0.77% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,239,844.00	4.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DEVON BANK	1	\$265,300.00	0.53% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
DORT FEDERAL CREDIT UNION	3	\$380,250.00	0.75% 0 \$0.00		\$0.00	NA 0 \$0.0
DRAPER AND KRAMER	1	\$182,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
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MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUPAGE CREDIT UNION	1	\$155,200.00	0.31% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$337,200.00	0.67% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,100.00	0.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	1	\$266,623.80	0.53% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,287.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FREMONT BANK	3	\$491,900.00	0.97% 0 \$0.00	NA (	0.00	NA 0 \$0.0
GFS CAPITAL HOLDINGS	4	\$977,011.99	1.94% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$521,911.20	1.03% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$289,000.00	0.57% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
HOMESTREET BANK	3	\$641,300.00	1.27% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00	0.62% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$246,600.00	0.49% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

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LAKE AREA BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	<u> </u>	NA	C	) \$(	).
LEADER ONE FINANCIAL CORPORATION	1	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00	1	NA	C	\$(	Э.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6%	0	\$0.00	NA	. 0	\$0.00	1	NA	C	) \$(	Э.С
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	. 0	\$0.00	1	NA	C	) \$(	Э.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.26%	0	\$0.00	NA	. 0	\$0.00	1	NA	C	) \$(	Э.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$254,200.00	0.5%	0	\$0.00	NA	. 0	\$0.00	1	NA	C	) \$(	Э.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00	NA	. 0	\$0.00	1	NA	C	) \$(	Э.
MLD MORTGAGE, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	1	NA	C	\$(	Э.С
MOUNTAIN AMERICA CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	. 0	\$0.00	1	NΑ	C	) \$(	Э.С
NATIONAL COOPERATIVE BANK, N.A.	1	\$128,100.00	0.25%	0	\$0.00	NA	. 0	\$0.00	1	NA	C	\$(	Э.С
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,400.00	0.2%	0	\$0.00	NA	. 0	\$0.00	1	NA	C	) \$(	Э.С
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00	1	NA	C	) \$(	Э.С
NORTHWEST FEDERAL CREDIT UNION	1	\$234,626.46	0.46%	0	\$0.00	NA	. 0	\$0.00	1	NA	C	\$(	Э.
NORTHWEST PLUS CREDIT UNION	1	\$177,525.00	0.35%	0	\$0.00	NA	. 0	\$0.00	1	NA	C	\$(	Э.
NORTHWESTERN MORTGAGE COMPANY	1	\$134,600.00	0.27%	0	\$0.00	NA	. 0	\$0.00	1	NA	C	) \$(	Э.
NUMERICA CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	. 0	\$0.00	1	NA	C	\$(	Э.
OLD SECOND NATIONAL BANK	5	\$916,800.00	1.82%	0	\$0.00	NA	0	\$0.00	1	NA	C	\$(	Э.
ORNL FEDERAL CREDIT UNION	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0.00	1	NA	C	\$(	Э.
PINNACLE CAPITAL	9	\$2,412,959.00	4.78%	0	\$0.00	NA	0	\$0.00	1	NA	C	\$(	Э.

MORTGAGE CORPORATION							
REAL ESTATE MORTGAGE NETWORK INC.	2	\$481,000.00	0.95% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.0
REGIONS BANK	10	\$1,992,892.71	3.95% 0 \$0.00	NA (	\$0.00	NA 0 \$0	0.0
RENASANT BANK	1				\$0.00	NA 0 \$0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1				\$0.00	NA 0 \$0	
STATE BANK OF THE LAKES	1	\$82,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA 0 \$0	0.0
STEARNS LENDING, INC.	1	\$211,000.00	0.42% 0 \$0.00	NA (	\$0.00	NA 0 \$0	0.0
THE GOLDEN 1 CREDIT UNION	1	\$216,280.90	0.43% 0 \$0.00	NA (	\$0.00	NA 0 \$0	ე.(
THE NATIONAL B&T OF SYCAMORE	1	\$134,100.00	0.27% 0 \$0.00	NA (	\$0.00	NA 0 \$0	0.0
TOWER FEDERAL CREDIT UNION	3	\$814,749.00	1.61% 0 \$0.00	NA (	\$0.00	NA 0 \$0	0.0
TOWNE MORTGAGE COMPANY	1	4 - 7 - 7 - 7 - 7 - 7 - 7			\$0.00	NA 0 \$0	
UMPQUA BANK	3	\$697,800.00	1.38% 0 \$0.00	NA (	\$0.00	NA 0 \$0	0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47% 0 \$0.00	NA (	\$0.00	NA 0 \$0	0.0
UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.
WATERSTONE MORTGAGE CORP.	3	\$377,300.00	0.75% 0 \$0.00	NA (	\$0.00	NA 0 \$0	0.
WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22% 0 \$0.00	NA (	\$0.00	NA 0 \$0	0.
WHATCOM EDUCATIONAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	NA 0 \$0	
Unavailable	48	\$12,025,707.94	23.83% 0 \$0.00	NA (	\$0.00	NA 0 \$0	J.

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Total		226	\$50,481,279.22	100%	0 \$0.	00	0	\$0.00		0	<b>\$0.</b> 0
							L				<u> </u>
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51%	0\$0.	00 NA	<b>7</b> 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$398,400.00	0.79%	0 \$0.	00 NA	7 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,482,493.00	2.94%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$363,000.00	0.72%	0 \$0.	00 NA	<b>y</b> 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,000.00	0.75%	0 \$0.	00 NA	7 0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$213,404.14	0.42%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$188,300.00	0.37%	0 \$0.	00 NA	<b>7</b> O	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69%	0 \$0.	00 NA	<b>7</b> 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	1.78%	0 \$0.	00 NA	<b>y</b> 0	\$0.00	NA	O	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11%	0 \$0.	00 NA	7 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$1,084,400.00	2.15%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76	0.87%	0 \$0.	00 NA	7 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$53,500.00	0.11%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	7	\$1,729,535.55	3.43%	0 \$0.	00 NA	7 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	8	\$2,166,850.00	4.29%	0 \$0.	00 NA	<b>7</b> 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$327,058.85	0.65%	0 \$0.	00 NA	<b>,</b> 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$148,750.00	0.29%	0 \$0.	00 NA	<b>,</b> 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$229,665.00	0.46%	0 \$0.	00 NA	<b>,</b> 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$608,876.04	1.21%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$450,325.00	0.89%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$491,500.00	0.97%	0 \$0	00 NA	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	9	\$2,216,051.00	4.39%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0

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MORTGAGE COMPANY						
OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	2	\$476,300.00	0.94% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$365,500.00	0.72% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$187,200.00	0.37% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,950.00	1.18% 0 \$0.00		\$0.00	NA 0 \$0.0
REGIONS BANK	5	\$918,599.33	1.82% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
RENASANT BANK	1	\$110,905.19	0.22% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$179,000.00	0.35% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$217,900.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	8	\$2,343,638.41	4.64% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TALMER BANK & TRUST	3	\$428,087.45	0.85% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	2	\$586,269.77	1.16% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0

	UNIVERSAL	, ]	í J			J	ı I	'		1
	AMERICAN	,	(				ı		1	1
	MORTGAGE	,	í J				ı	'	11	1
	COMPANY, LLC		·				ı <u>                                     </u>	!	Ľ	l
	UNIVERSITY &								$\bigcap$	<u> </u>
	STATE EMPLOYEES	1	\$307,700.00	0.61%	00.00	NA	0 \$0.0	0 NA	0	\$0.0
	CREDIT UNION		l			!	ı	!	U	l'
Γ	VERITY CREDIT		\$2.42.000.00	0.600/-	2 00 00	NI A	2000	NI A		ΦΩ (
	UNION	1	\$343,900.00	0.68%	)\$0.00	NA ————————————————————————————————————	0 \$0.0	J NA	U	\$0.0
	W.J. BRADLEY						i T			Ī '
	MORTGAGE	4	\$813,877.00	1.61%	J \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	CAPITAL, LLC		1				Щ_		Ľ	'
	WASHINGTON	_	<u> </u>	<u> </u>	T		ıΤ	T '	[ ]	Ī '
	STATE EMPLOYEES	1	\$313,514.79	0.62%	J \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	CREDIT UNION				$\perp \perp \downarrow$		Щ.	!	$oldsymbol{\perp}$	<sup>'</sup>
	WATERSTONE	8	\$1,459,731.60	2.89%	00 00	NA	0 \$0.0	NA NA		\$0.0
<u> </u>	MORTGAGE CORP.		, , ,						Н	
	Unavailable	54				- 1	0 \$0.0		o	\$0.0
Total		216	\$50,474,429.09	100%	<b>)</b> \$0.00		0 \$0.0	0	0	<b>\$0.0</b>
L			1				ـــــــــــــــــــــــــــــــــــــــ		Ľ	<sup>'</sup>
	1ST 2ND MORTGAGE	,	<u> </u>	. [	T		П	T '	[ ]	Ī
31417CDZ5	COMPANY OF NEW	1	\$317,561.88	0.42%	J \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	JERSEY, INC.				$\perp \perp \downarrow$		Щ.	!	$oldsymbol{\perp}$	<u> </u>
	ALPINE BANK &	2	\$383,710.59	0.51%	00 02	NA	0 \$0.0	n NA	0	\$0.0
	TRUST CO.		Ψ303,710.37	0.5170	πο.σσ	1 1/ 1	υ φυ.υ.	J 11/1	۲	ψυ.υ
	AMERICAN	, )	1			J	ı	'	11	ĺ
	FINANCIAL	2	\$477,300.00	0.63%	3 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
<u> </u>	RESOURCES, INC.		<b></b>		$\perp \perp \downarrow$		Щ.		$\downarrow \downarrow$	Щ.
<u> </u>	AMERICASH	2	\$473,450.00	0.63%	) \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	AMERISAVE	,	(				ı		1	1
	MORTGAGE	2	\$499,811.23	0.66%	3 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
<u> </u>	CORPORATION		<b></b>		$\perp \perp \downarrow$		Щ.		$\downarrow \downarrow$	Щ.
	ARIZONA STATE	20	\$3,697,614.52	4.91%	00 02	NA	0 \$0.0	0 NA	0	\$0 (
<u> </u>	CREDIT UNION		\$3,077,017.02	7.71 /	1,00.00	1 11 1	υψυ.υ.	J 11/2	۲	φυ
	BANK OF THE	6	\$1,267,711.31	1.68%	00 02	NA	0 \$0.0	0 NA	0	¢ስ (
<u> </u>	CASCADES	Ŭ	\$1,207,711.01	1.00 /	1,00.00	1 11 7	υ φυ.υ.	J 11/1	ال	φυ
	BAXTER CREDIT	3	\$402,045.68	0.53%	00 02	NA	0 \$0.0	0 NA	0	<u></u> ያስ (
<u> </u>	UNION	ر	Φ <del>4</del> υ2,υτ <i>3</i> .υυ	0.5570	1,50.00	147.7	<u>υφυ.υ</u> ,	J 1473	U	Φυ.
	BAY FEDERAL	1	\$311,800.00	0.41%	00 00	NΔ	0 \$0.0	0 NA	ارا	¢О (
<u> </u>	CREDIT UNION	1	\$311,000.00	0.41700	)\$0.00	МА	0 30.0	J NA	U	\$0.0
	BROKER SOLUTIONS,	, <del></del>					ıΤ	T '	$\prod$	<u> </u>
	INC. DBA NEW	16	\$3,717,918.61	4.94%	J \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	AMERICAN FUNDING		l		<u></u>		Щ_	!	Ľ	<u></u>
	CARNEGIE		¢214 000 00	0.28%	00.00	NI A	0 \$0.0	NA.		<sub>ው</sub> ስ (
	MORTGAGE, LLC	1	\$214,000.00	0.28%	) \$0.00	INA.	0 30.0	0 NA	U	\$0.0
	CASHCALL, INC.	5	\$1,662,672.11	2.21%	) \$ <u>0.00</u>	NA	0 \$0.0	0 NA	0	\$0.0
	CASTLE & COOKE	_		0.440/-	2 00 00	NIA	2000			
	MORTGAGE, LLC	2	\$327,957.64	0.44% (	J \$U.UU	INA	0 \$0.0	0 NA	יט	20.0

CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	7	\$2,065,709.87	2.74% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	4	\$1,129,600.00	1.5% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$222,486.08	0.3% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
CREDIT UNION WES	Γ 1	\$198,467.11	0.26% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,862,688.28	2.48% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$320,000.00	0.43% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC.	2	\$416,888.06	0.55% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	4	\$467,566.72	0.62% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE	1	\$79,000.00	0.1% 0 \$0.00	1 1	0 \$0.00	

COMPANY, LLC								
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FOSTER BANK	1	\$319,000.00	0.42%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FREMONT BANK	7	\$1,705,727.21	2.27%			0 \$0.00	NA 0	
GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	\$0.00		0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,890.11	0.15%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$176,019.57	0.23%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$430,800.00	0.57%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$245,661.08	0.33% (	\$0.00	NA	0 \$0.00	NA 0	\$0.0
HOMEBANC N.A.	1	\$160,500.00	0.21%	\$0.00	NA	0 \$0.00	NA 0	
HOMESTREET BANK	11	\$2,515,431.64	3.34% (			0 \$0.00	NA 0	
INDEPENDENT BANK	2	\$307,904.99	0.41% (	1 1		0 \$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26%			0 \$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$397,100.00	0.53%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$242,000.00	0.32%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	\$0.00	NA	0 \$0.00	NA 0	
MOUNTAIN AMERICA CREDIT	1	\$261,000.00	0.35%	\$0.00	NA	0 \$0.00	NA 0	\$0.0

2	\$505,746.86	0.67% 0 \$0.0	0 NA	. 0	\$0.00	N	A	0	\$0.0
1	\$248,990.38	0.33% 0 \$0.0	0 NA	. 0	\$0.00	N	A	0	\$0.0
2	\$311,883.00	0.41% 0 \$0.0	0 NA	. 0	\$0.00	N	A	0	\$0.0
3	\$476,300.00	0.63% 0 \$0.0	0 NA	0	\$0.00	N	A	0	\$0.0
4	\$1,256,171.02	1.67% 0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
5	\$1,195,280.98	1.59% 0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
1	\$355,000.00	0.47% 0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
2	\$502,393.40	0.67% 0 \$0.0	0 NA	0	\$0.00	N	A	0	\$0.0
1	\$400,500.00	0.53% 0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
2	\$489,802.01	0.65% 0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
2	\$516,924.36	0.69% 0 \$0.0	0 NA	. 0	\$0.00	N	A	0	\$0.0
1	\$332,193.23	0.44% 0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
4	\$844,720.68	1.12% 0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
26	\$4,702,359.23	6.25% 0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
1	\$126,229.73	0.17% 0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
1	\$293,800.00	0.39% 0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
1	\$342,527.44	0.46% 0 \$0.0	0 NA	0	\$0.00	N	A	0	\$0.0
1	\$99,400.00	0.13% 0 \$0.0	0 NA	0	\$0.00	N	A	0	\$0.0
4	\$436,179.25	0.58% 0 \$0.0	0 NA	0	\$0.00	N	A	0	\$0.0
1	\$169,300.00	0.22% 0 \$0.0	0 NA	0	\$0.00	N	A	0	\$0.0
1	\$167,652.65	0.22% 0 \$0.0	0 NA	0	\$0.00	N	A	0	\$0.0
	1 2 3 4 5 1 2 2 1 4 26 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$248,990.38  2 \$311,883.00  3 \$476,300.00  4 \$1,256,171.02  5 \$1,195,280.98  1 \$355,000.00  2 \$502,393.40  1 \$400,500.00  2 \$489,802.01  2 \$516,924.36  1 \$332,193.23  4 \$844,720.68  26 \$4,702,359.23  1 \$126,229.73  1 \$293,800.00  1 \$342,527.44  1 \$99,400.00  4 \$436,179.25  1 \$169,300.00	1 \$248,990.38 0.33% 0 \$0.00 2 \$311,883.00 0.41% 0 \$0.00 3 \$476,300.00 0.63% 0 \$0.00 4 \$1,256,171.02 1.67% 0 \$0.00 5 \$1,195,280.98 1.59% 0 \$0.00 2 \$502,393.40 0.67% 0 \$0.00 2 \$489,802.01 0.65% 0 \$0.00 2 \$489,802.01 0.65% 0 \$0.00 2 \$516,924.36 0.69% 0 \$0.00 4 \$844,720.68 1.12% 0 \$0.00 4 \$844,720.68 1.12% 0 \$0.00 1 \$126,229.73 0.17% 0 \$0.00 1 \$293,800.00 0.39% 0 \$0.00 1 \$342,527.44 0.46% 0 \$0.00 1 \$99,400.00 0.13% 0 \$0.00 4 \$436,179.25 0.58% 0 \$0.00 1 \$169,300.00 0.22% 0 \$0.00	1 \$248,990.38 0.33% 0 \$0.00 NA 2 \$311,883.00 0.41% 0 \$0.00 NA 3 \$476,300.00 0.63% 0 \$0.00 NA 4 \$1,256,171.02 1.67% 0 \$0.00 NA 5 \$1,195,280.98 1.59% 0 \$0.00 NA 1 \$355,000.00 0.47% 0 \$0.00 NA 2 \$502,393.40 0.67% 0 \$0.00 NA 2 \$489,802.01 0.65% 0 \$0.00 NA 2 \$489,802.01 0.65% 0 \$0.00 NA 2 \$516,924.36 0.69% 0 \$0.00 NA 4 \$844,720.68 1.12% 0 \$0.00 NA 1 \$126,229.73 0.17% 0 \$0.00 NA 1 \$293,800.00 0.39% 0 \$0.00 NA 1 \$293,800.00 0.39% 0 \$0.00 NA 1 \$342,527.44 0.46% 0 \$0.00 NA 1 \$99,400.00 0.13% 0 \$0.00 NA 4 \$436,179.25 0.58% 0 \$0.00 NA	1 \$248,990.38	1 \$248,990.38 0.33% 0 \$0.00 NA 0 \$0.00 2 \$311,883.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$476,300.00 0.63% 0 \$0.00 NA 0 \$0.00 4 \$1,256,171.02 1.67% 0 \$0.00 NA 0 \$0.00 5 \$1,195,280.98 1.59% 0 \$0.00 NA 0 \$0.00 1 \$355,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$502,393.40 0.67% 0 \$0.00 NA 0 \$0.00 1 \$400,500.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$489,802.01 0.65% 0 \$0.00 NA 0 \$0.00 2 \$516,924.36 0.69% 0 \$0.00 NA 0 \$0.00 4 \$844,720.68 1.12% 0 \$0.00 NA 0 \$0.00 4 \$844,720.68 1.12% 0 \$0.00 NA 0 \$0.00 1 \$126,229.73 0.17% 0 \$0.00 NA 0 \$0.00 1 \$293,800.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$342,527.44 0.46% 0 \$0.00 NA 0 \$0.00 1 \$342,527.44 0.46% 0 \$0.00 NA 0 \$0.00 4 \$436,179.25 0.58% 0 \$0.00 NA 0 \$0.00	1 \$248,990.38	1 \$248,990.38 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$311,883.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 3 \$476,300.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,256,171.02 1.67% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,195,280.98 1.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$355,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$502,393.40 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$489,802.01 0.65% 0 \$0.00 NA 0 \$0.00 NA 2 \$516,924.36 0.69% 0 \$0.00 NA 0 \$0.00 NA 4 \$844,720.68 1.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,229.73 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$293,800.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$293,800.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$342,527.44 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	1 \$248,990.38

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	STERLING SAVINGS BANK	1	\$416,399.18	0.55%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	SUNTRUST MORTGAGE INC.	15	\$3,194,457.74	4.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$215,096.50		0 \$0.00		1	\$0.00		0	\$0.0
	UMPQUA BANK	2	\$540,400.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1			0 \$0.00			\$0.00			\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$358,482.74	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$381,942.79	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$985,162.56	1.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	Unavailable	46	\$11,859,487.32	15.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		335	\$75,254,573.18	100%	0 \$0.00		0	\$0.00		0	\$0.0
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31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	CASHCALL, INC.	4	\$554,500.00	10.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1			0 \$0.00			\$0.00			\$0.0
	CENTRAL BANK	1	\$146,929.44	2.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$136,710.00		0 \$0.00		_	\$0.00		1	\$0.0

BANK Unavailable	6	\$827,027.86	16.07%	00.00	NΔ	0 \$0.00	NA 0 \$0.
WAKEFIELD CO-OPERATIVE	1	\$142,500.00	2.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00	2.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UMPQUA BANK	2	\$284,491.32	5.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$144,000.00	2.8%	0\$0.00	NA	0\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57	2.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$136,500.00	2.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
NATIONAL ASSOCIATION GMFS, LLC	1	\$273,500.00 \$140,175.00		0 \$0.00		0 \$0.00	NA 0 \$0 NA 0 \$0
INC FULTON BANK,	1	\$139,500.00		0 \$0.00		0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE,	5	\$673,492.09	13.08%	1		0 \$0.00	NA 0 \$0

ASSOCIATED BANK, NA  BENEFICIAL MUTUAL SAVINGS BANK  CASHCALL, INC. 3 S507,873.76 10.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  CASHCALL, INC. 3 S507,873.76 10.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  CASHCALL, INC. 3 S507,873.76 10.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  COMPANY  CORNERSTONE MORTGAGE 1 S174,348.22 3.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIDELITY BANK MORTGAGE 1 S170,000.00 3.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FINANCIAL CORPORATION MORTGAGE SOLUTIONS OF CO, LLC DØJA MORTGAGE SOLUTIONS FINANCIAL NAVY FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT 1 S151,320.00 3.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA	CORPORATION						L	<u> </u>		Ľ	
MUTUAL SAVINGS   1   \$150,000.00   3.11%   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA	, ·	1	\$164,000.00	3.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK   MORTGAGE   4   S645,027.45   13.36%   0 \$0.00   NA 0	MUTUAL SAVINGS	1	\$150,000.00	3.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK   MORTGAGE   4   \$645,027.45   13.36%   0 \$0.00   NA 0	CASHCALL, INC.	3	\$507,873.76	10.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE   1   \$174,348.22   3.61% 0  \$0.00   NA 0  \$0.00   NA 0  \$0.00	MORTGAGE	4			0 \$0.00	NA	0	\$0.00			
MORTGAGE	MORTGAGE	1	\$174,348.22	3.61%	0 \$0.00	NA	0	\$0.00	NA NA	0	\$0.0
FINANCIAL   1   \$160,000.00   3.31%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0		1	\$170,000.00	3.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SOLUTIONS OF CO,   LLC D/B/A   MORTGAGE   SOLUTIONS   FINANCIAL	FINANCIAL CORPORATION	1	\$160,000.00	3.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL   CREDIT UNION   2   \$316,829.59   6.56%   0   \$0.00   NA	SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$318,250.00	6.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTMENT   1   \$151,320.00   3.13%   0   \$0.00   NA   0   \$0   \$0   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		2	\$316,829.59	6.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE   1   \$163,530.00   3.39%   0   \$0.00   NA   0   \$0.00   NA   0   \$0   \$0   NA   0   \$0   \$0   NA   0   \$0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   \$0   NA   0   \$	INVESTMENT	1	\$151,320.00	3.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK   AND TRUST   1   \$152,000.00   3.15%   0 \$0.00   NA 0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	MORTGAGE	1	\$163,530.00	3.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC  SCOTIABANK OF PUERTO RICO  SECURITY NATIONAL MORTGAGE STEARNS LENDING, INC.  STERLING SAVINGS BANK  1 \$150,238.00 3.11% 0 \$0.00 NA 0 \$0.00	SABINE STATE BANK AND TRUST	1	\$152,000.00	3.15%	0 \$0.00	NA	0	\$0.00	) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO         1         \$153,943.15         3.19% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           SECURITY NATIONAL MORTGAGE         1         \$151,020.00         3.13% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           STEARNS LENDING, INC.         1         \$171,793.34         3.56% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           STERLING SAVINGS BANK         1         \$156,504.00         3.24% 0 \$0.00         NA 0 \$0.00         NA 0 \$0	MORTGAGE	1	\$150,238.00	3.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL 1 \$151,020.00 3.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SCOTIABANK OF	1	\$153,943.15	3.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INC. 1 \$1/1,/93.34 3.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 STERLING SAVINGS 1 \$156,504.00 3.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	NATIONAL	1	\$151,020.00	3.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK 1 \$150,504.00 3.24% 0 \$0.00 NA 0 \$0	INC.	1	\$171,793.34	3.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WATERSTONE   1   \$172,000.00   3.56%   0   \$0.00   NA   0   \$0.00   NA   0   \$0		1	\$156,504.00				1			Ш	
	WATERSTONE	1	\$172,000.00	3.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CORP.							
	Unavailable	4	\$637,525.65	13.22% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
Total		30	\$4,827,203.16	100% 0 \$	0.00	0 \$0.00		0 \$0.
31417CE43	ALPINE BANK & TRUST CO.	1	\$43,146.88	0.41% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$80,000.00	0.75% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$130,600.00	1.23% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$112,000.00	1.05% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$27,200.00	0.26% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	2	\$117,939.01	1.11% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	3	\$192,091.83	1.81% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	CASHCALL, INC.	3	\$237,000.00	2.23% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$139,150.00	1.31% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC.	1	\$73,835.00	0.69% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	CIT BANK, NATIONAL ASSOCIATION	1	\$39,719.23	0.37% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	CITIZENS BANK	2	\$152,630.20	1.44% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	2	\$145,250.00	1.37% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$46,400.00	0.44% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$53,000.00	0.5% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	4	\$291,070.00	2.74% 0 \$	0.00	NA 0 \$0.00	NA	0 \$0.

3	\$168,592.45	1.59%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$26,363.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	' O	\$	0.0
1	\$68,915.16	0.65%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$73,520.00	0.69%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
2	\$85,059.25	0.8%	0 \$0.00	NA	0	\$0.00	NA	۰ O	\$	0.0
1	\$69,400.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
3	\$158,340.00	1.49%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
6	\$334,820.00	3.15%	0 \$0.00	NA	0	\$0.00	NA	, O	\$	0.0
1	\$60,300.00	0.57%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$58,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$73,500.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
5	\$228,044.30	2.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
3	\$170,225.00	1.6%	\$0.00	NA	0	\$0.00				
3	\$235,187.48	2.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
2	\$129,800.00							٥ ،	\$	0.0
1	\$71,988.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	ر (	\$	0.0
1	\$70,400.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$30,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$76,500.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$37,600.00	0.35%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$72,000.00	0.68%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$61,600.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$73,784.17	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
1	\$51,542.18	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	1 1 2 1 3 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$26,363.00  1 \$68,915.16  1 \$73,520.00  2 \$85,059.25  1 \$69,400.00  3 \$158,340.00  6 \$334,820.00  1 \$60,300.00  1 \$73,500.00  5 \$228,044.30  3 \$170,225.00  3 \$235,187.48  2 \$129,800.00  1 \$71,988.00  1 \$70,400.00  1 \$76,500.00  1 \$76,500.00  1 \$72,000.00  1 \$73,784.17	1       \$26,363.00       0.25%         1       \$68,915.16       0.65%         1       \$73,520.00       0.69%         2       \$85,059.25       0.8%         1       \$69,400.00       0.65%         3       \$158,340.00       1.49%         6       \$334,820.00       3.15%         1       \$60,300.00       0.57%         1       \$73,500.00       0.69%         5       \$228,044.30       2.14%         3       \$170,225.00       1.6%         3       \$235,187.48       2.21%         2       \$129,800.00       1.22%         1       \$70,400.00       0.66%         1       \$70,400.00       0.66%         1       \$76,500.00       0.72%         1       \$77,000.00       0.68%         1       \$72,000.00       0.58%         1       \$73,784.17       0.69%	1       \$26,363.00       0.25% 0       \$0.00         1       \$68,915.16       0.65% 0       \$0.00         1       \$73,520.00       0.69% 0       \$0.00         2       \$85,059.25       0.8% 0       \$0.00         1       \$69,400.00       0.65% 0       \$0.00         3       \$158,340.00       1.49% 0       \$0.00         4       \$60,300.00       0.57% 0       \$0.00         5       \$228,044.30       2.14% 0       \$0.00         3       \$170,225.00       1.6% 0       \$0.00         3       \$235,187.48       2.21% 0       \$0.00         2       \$129,800.00       1.22% 0       \$0.00         1       \$70,400.00       0.66% 0       \$0.00         1       \$76,500.00       0.72% 0       \$0.00         1       \$72,000.00       0.68% 0       \$0.00         1       \$73,784.17       0.69% 0       \$0.00	1 \$26,363.00 0.25% 0\$0.00 NA  1 \$68,915.16 0.65% 0\$0.00 NA  1 \$73,520.00 0.69% 0\$0.00 NA  2 \$85,059.25 0.8% 0\$0.00 NA  3 \$158,340.00 1.49% 0\$0.00 NA  6 \$334,820.00 3.15% 0\$0.00 NA  1 \$60,300.00 0.57% 0\$0.00 NA  1 \$58,000.00 0.57% 0\$0.00 NA  1 \$73,500.00 0.69% 0\$0.00 NA  3 \$170,225.00 1.6% 0\$0.00 NA  3 \$170,225.00 1.6% 0\$0.00 NA  2 \$129,800.00 1.22% 0\$0.00 NA  1 \$71,988.00 0.68% 0\$0.00 NA  1 \$70,400.00 0.66% 0\$0.00 NA  1 \$30,000.00 0.72% 0\$0.00 NA  1 \$37,600.00 0.35% 0\$0.00 NA  1 \$37,600.00 0.35% 0\$0.00 NA  1 \$72,000.00 0.68% 0\$0.00 NA	1 \$26,363.00 0.25% 0 \$0.00 NA 0 1 \$68,915.16 0.65% 0 \$0.00 NA 0 1 \$73,520.00 0.69% 0 \$0.00 NA 0 2 \$85,059.25 0.8% 0 \$0.00 NA 0 3 \$158,340.00 1.49% 0 \$0.00 NA 0 6 \$334,820.00 3.15% 0 \$0.00 NA 0 1 \$60,300.00 0.57% 0 \$0.00 NA 0 1 \$58,000.00 0.55% 0 \$0.00 NA 0 1 \$73,500.00 0.69% 0 \$0.00 NA 0 2 \$228,044.30 2.14% 0 \$0.00 NA 0 3 \$170,225.00 1.6% 0 \$0.00 NA 0 3 \$235,187.48 2.21% 0 \$0.00 NA 0 2 \$129,800.00 1.22% 0 \$0.00 NA 0 1 \$71,988.00 0.68% 0 \$0.00 NA 0 1 \$70,400.00 0.66% 0 \$0.00 NA 0 1 \$30,000.00 0.28% 0 \$0.00 NA 0 1 \$37,600.00 0.72% 0 \$0.00 NA 0 1 \$37,600.00 0.35% 0 \$0.00 NA 0 1 \$72,000.00 0.68% 0 \$0.00 NA 0 1 \$73,784.17 0.69% 0 \$0.00 NA 0	1 \$26,363.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$68,915.16 0.65% 0 \$0.00 NA 0 \$0.00  1 \$73,520.00 0.69% 0 \$0.00 NA 0 \$0.00  2 \$85,059.25 0.8% 0 \$0.00 NA 0 \$0.00  3 \$158,340.00 1.49% 0 \$0.00 NA 0 \$0.00  6 \$334,820.00 3.15% 0 \$0.00 NA 0 \$0.00  1 \$60,300.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$58,000.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$73,500.00 0.69% 0 \$0.00 NA 0 \$0.00  2 \$1228,044.30 2.14% 0 \$0.00 NA 0 \$0.00  3 \$170,225.00 1.6% 0 \$0.00 NA 0 \$0.00  3 \$170,225.00 1.6% 0 \$0.00 NA 0 \$0.00  1 \$71,988.00 0.68% 0 \$0.00 NA 0 \$0.00  1 \$70,400.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$75,500.00 0.72% 0 \$0.00 NA 0 \$0.00  1 \$75,500.00 0.72% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.68% 0 \$0.00 NA 0 \$0.00  1 \$73,784.17 0.69% 0 \$0.00 NA 0 \$0.00  1 \$73,784.17 0.69% 0 \$0.00 NA 0 \$0.00	1 \$26,363.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,915.16 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,520.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 2 \$85,059.25 0.8% 0 \$0.00 NA 0 \$0.00 NA 3 \$158,340.00 1.49% 0 \$0.00 NA 0 \$0.00 NA 6 \$334,820.00 3.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,300.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 2 \$1228,044.30 2.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$170,225.00 1.6% 0 \$0.00 NA 0 \$0.00 NA 2 \$129,800.00 1.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,988.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,988.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,400.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,400.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,400.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,500.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,500.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,000.00 0.68% 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LEADER ONE FINANCIAL CORPORATION	2	\$144,900.00	1.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$	SO.0
MACHIAS SAVINGS BANK	5	\$333,008.11	3.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$	50.C
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$	SO.0
MIDLAND STATES BANK	1	\$77,600.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$	50.C
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$	50.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$	50.C
NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$	SO.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$	50.C
OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$	SO.0
OPES ADVISORS, INC	2	\$116,959.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
ORRSTOWN BANK	1	\$84,000.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$53,070.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$	50.0
PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$	50.C
POPULAR MORTGAGE, INC.	1	\$65,440.40	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$	50.C
PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$	SO.0
RABOBANK, N.A.	1	\$73,909.01	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$170,823.19	1.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$	50.0
REDWOOD CREDIT UNION	1	\$39,200.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$	50.0
SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$	50.0
ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$	50.0

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	STEARNS LENDING, INC.	2	\$140,173.41	1.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$122,902.15	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$40,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,765.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$65,600.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$65,075.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,171,217.34		0 \$0.00		_	\$0.00			\$0.0
Total		171	\$10,632,044.02	100%	0 \$0.00		0	\$0.00		0	\$0.0
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$524,708.84	19.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	1	\$237,000.00	8.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$291,757.06	10.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0